

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

MANGALWARI BAZAR ROAD, SADAR, NAGPUR - 440 001.

(Managed by Anjuman Hami-E-Islam, Sadar, Nagpur.)

Ph. : 0712-2582749, 2583559, 6604502, Fax : 0712-2583559

Web Site : www.anjumanengg.edu.in E-mail : eng_acet@rediffmail.com/eng.acet@gmail.com

Ref. No. ACET/P/22/1808

Date : 25/11/22

To,
The Hon'ble Administrator,
Anjuman Hami E Islam,
Sadar, Nagpur.

SUB ; APPROVAL OF BUDGET 2022-23 ,

Respected Sir,

This is to bring to your kind notice that the Budget of our college for the academic session 2022-23 has been prepared by the Budget Committee. Please find enclosed herewith the copy of the Budget for the academic year 2022-23 .

This is for your information and perusal.

Thanking you

Yours faithfully,


PRINCIPAL

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

ANJUMAN COLLEGE OF ENGINEERING AND TECHNOLOGY NAGPUR

BUDGET (Revised) FOR THE YEAR 2022-23

ABSTRACT

Receipt		Expenditure	
Particulars	2022-23	Particulars	2022-23
Opening balance	8590745	1.0- Salary & Allowances	105000000
Tuition Fees	114387777	2.0- Non salary	
Development Fees	15198271	2.1- Refund of Caution Money	3000000
Other Fees	0	2.2- College Campus Security Charges	1500000
Saving Bank Interest	1010610	2.3- Consumables	205000
Other Receipts	425000	2.4- University / DTE / AICTE Govt Fee	600000
Caution Money	0	2.5- Repairs and Maintenance	1115000
Defecit	7307522	2.6- Rent/Taxes /Services providers annual charges	8125000
		2.7- Library Expenses	40000
		2.8- Students Activities/Welfare	2040000
		2.9- Administrative Expenses	1884925
		2.10- Training and Placement	635000
		2.11- Foundation Day Celebration	300000
		2.12 - Staff Welfare Expences	9060000
		2.0 Total Non Salary Expences	28504925
		3.0 - Development Activities	13415000
Total Income	146919925	Total Expenses	146919925



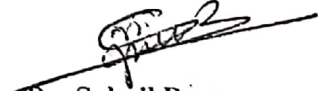
Dr. Ahamd Sajjad Khan
Member Budget Committee




Mr. Abdul Ghaffar
Assistant Account Officer




Dr. Mohammad Nasiruddin
Convener Budget Committee



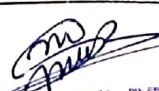
Dr. Sohail Pervez
Co-Convener Budget Committee


Dr. M. SOHAIL PERVEZ
Officiating Principal
Anjuman College of Engineering
& Technology, Sadar, Nagpur


Principal
Anjuman College of Engg
& Technology Nagpur

ANJUMAN COLLEGE OF ENGINEERING AND TECHNOLOGY, NAGPUR
BUDGET FOR THE YEAR 2022-23

Non Salary Expenditure		2022-23
Sr. No.	Particulars	
1	Development Works /Activities	
	A - Purchase of New Equipment	
	A.1 - Civil Engineering Department	500000
	A.2 -Electrical Engineering Department	500000
	A.3- Mechanical Engineering Department	500000
	A.4- Electronics Engineering Department	500000
	A.5- First Year S & H Department	500000
	A.6- Computer Science Department	1000000
	A.7 - Purchase of New Computer Software	1000000
	A.8- Purchase of New Furniture & Fixtures	2000000
	A.9- Artificial Intelligence & Data Science	2000000
	A.10- Provision for NBA	1500000
	B - Conferences, Seminars, Workshops	500000
	C- Research and Development Work	300000
	D- Development of Library (New books & Journals)	1000000
	E - Building Maintenance	1500000
	F - Garden Maintenance / Development	115000
	Total of Sr. No. 1	13415000
2	Refund of Caution Money	3000000
3	College /Campus Watch & Ward	1500000
4	Consumables	
	4.1- Lab Consumables - Chemistry	40000
	4.2- Lab Consumables - Civil Engg. Dept.	15000
	4.3- Lab Consumables - Computer science. Dept.	15000
	4.4- Lab Consumables - Electrical Engg. Dept.	15000
	4.5- Lab Consumables - EXTC	15000
	4.6- Lab Consumables - First year Engg. Dept.	25000
	4.7- Lab Consumables - Artificial Intelligence & Data Science	15000
	4.8- Workshop Consumables	50000
	4.9- Project Works (M. Tech.)	15000
	Total of Sr. No. 4	205000
5	University / DTE /AICTE /Govt. Fee	
	5.1- University Affiliation Fee	200000
	5.2 - AICTE Fee	200000
	5.3 - FRA and ADM Regulating Authority Fee	200000
	Total of Sr. No. 5	600,000
6	Repairs and Maintenance	
	6.1- Furniture Repairs	25000
	6.2- Maintenance Expenses	150000
	6.5- House Keeping	800000
	6.6- Lift Maintenance	50000
	6.7- Electrical Repairs and Replacement	75000
	6.8- Campus Cleaning /Sanitation Expenses	15000
	Total of Sr. No. 6	1115000
7	Rent/Taxes /Service provider's Annual charges	
	7.1- Building Rent	5500000
	7.2- Corporation Taxes	400000
	7.3- Electricity Charges	1200000
	7.4- Generator operating charges/diesel etc.	50000
	7.5- Water supply charges	75000
	7.6- Internet charges	900000
	Total of Sr. No. 7	8125000
8	Library Expenses	
	8.1- Library Expenses	15000
	8.2 - News papers, Periodicals etc.	25000
	Total of Sr. No. 8	40000


Dr. M. SOHAIL PERVEZ
 Officiating Principal
 Anjuman College of Engineering
 & Technology, Sadar, Nagpur

C/F


Anjuman College of Engineering & Technology
Under Aegis of Anjuman Hami E Islam Trust Reg. No. F 78
PAN : AABTA0723B

Audited Financial Statements

Financial Year	:	2022-2023
Assessment Year	:	2023-2024
Date of Audit Report	:	14/08/2023




MUSTAFA & CO LLP
CA HUZAIFA LAKKADSHAH
Chartered Accountants


2

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ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY
(Under Aegis of Anjuman Hami E Islam Trust Reg. No. F 78)
LIST NO. 3 - LIST OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

	Particular		Amount (₹)
1	<u>Misscellinous Fees & Expenses</u>		
	Affiliation Fees	2,00,000	
	Annual Fees Continuation Fees	20,000	
	Annual Fees Association	88,500	
	Annual Social Gathering Expenses	8,19,432	
	Misscellinous Expenses	2,04,948	
	Processing Fees to AICTE	70,000	
	Processing Fees to ARA	1,08,600	
	Processing Fees to FRA	96,653	
	Research & Development Expenses	8,000	16,16,133
2	<u>Office Expenses:-</u>		
	Admission & Promossion Expenses	9,003	
	Exam Expenes	85,800	
	Faculty Development Program	2,000	
	Funtion & Festival Expenses	64,062	
	Games & Sports Expenses	1,35,374	
	Gardening Expenses	1,24,119	
	Guest Lecture	20,000	
	Industrial Visit	33,073	
	Inspection Expenses	27,100	
	Interview Expenses	53,203	
	Lab Expenses	1,49,922	
	Library Expenses	14,520	
	Office Expenses	1,24,158	
	Sanitation Expenses	7,38,873	
	Seminar Expenses	55,782	
	Students Activities	2,56,586	
	Students Events	4,99,924	
	Students Seminar	14,443	
	Teachers Parents Meet	6,142	
	Technical Training	62,802	
	Traning & Placement Expenses	1,05,662	25,82,548
3	<u>Repair & Maitanance:-</u>		
	Bus Maintanace Expenses	1,82,674	
	Electrical Material	3,62,085	
	Maintanace Expenses	8,56,682	
	Repair to Building	7,42,873	
	Repair to Furniture	1,23,385	
	Workshop Expenses	93,876	23,61,575
	<u>Rent, Rate & Taxes</u>		
	Building Rent	54,77,468	


Account Officer
Anjuman College of Engg
& Technology, Nagpur.


Principal
Anjuman College of Engg
& Technology Nagpur

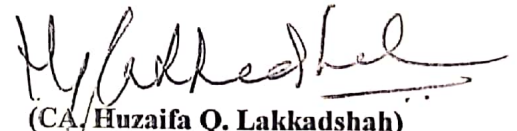
	Corporation Taxes	272,162	5,749,630
4	<u>Stationery & Printing Expenses:-</u>		
	News Paper and Periodical	8,054	
	Stationery & Printing Expenses	514,960	523,014
5	<u>Travelling Expenses:-</u>		
	Convenience Expense	4,840	
	Travelling Expenses	178,753	183,593
6	<u>Telephone & Internet Expenses:-</u>		
	Internet Expense	646,326	
	Postage Expenses	1,550	
	Telephone Expenses	82,096	729,972
7	<u>Water & Electricity Expenses:-</u>		
	Electricity Expenses	1,316,833	
	Water Bill	61,431	1,378,264


For, Anjuman College of Engineering & Technology Sadar,


For Mustafa & Co. LLP,
Chartered Accountant

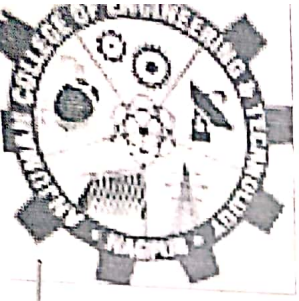

(Principal)

Principal
Anjuman College of Engg
& Technology Nagpur


(CA. Huzaifa Q. Lakkadshah)
Partner
Membership No: 143319
(Firm Regn No.: 123923W)


Account Officer
Anjuman College of Engg
& Technology, Nagpur.


Principal
Anjuman College of Engg
& Technology Nagpur



ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

MANGALWARI BAZAR ROAD, SADAR, NAGPUR-440001.

(Managed by Anjuman Hami-E-Islam, Nagpur)

Ph. : 0712 2582749, 2583559, 6604502, FAX : 0712-2583559

website : www.anjumanengg.edu.in E mail : eng_acet@rediffmail.com / eng.acet@gmail.com

Ref. no ACET/P/851(N)22

Date 25-02-2022

TO,
The Hon'ble Administrator,
Anjuman Hami E Islam,
Sadar, Nagpur.

SUB : APPROVAL OF BUDGET 2021-22

Respected Sir,

This is to bring to your kind notice that the Budget of our college for the acadmic session 2021-22 has been prepared by the Budget Committee, Please find enclosed herewith the copy of the Budget for the academic year 2021-22.

This is for your information and perusal.

Thanking you

Yours Faithfully,


PRINCIPAL

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY



Dr. SYED MOHAMMAD ALI

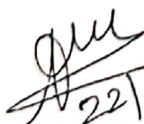
Principal

Anjuman College of Engineering
& Technology, Sadar, Nagpur.

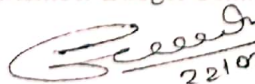
ANJUMAN COLLEGE OF ENGINEERING AND TECHNOLOGY NAGPUR
BUDGET (Revised) FOR THE YEAR 2021-22

ABSTRACT

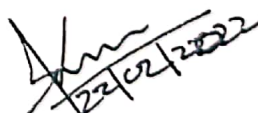
Receipt		Expenditure	
Particulars	2021-22	Particulars	2021-22
Opening balance	8406991	1.0- Salary & allowances	102000000
Tuition fees	110908377	2.0- Non salary	
Development fees	13793356	2.1- Refund of caution money	4000000
Other fees	0	2.2- College campus Security Charges	1350000
Saving bank interest	846688	2.3- Consumables	240000
Other receipts	50000	2.4- University / DTE /AICTE Govt	475000
Caution money	0	2.5- Repairs and Maintenance	1350000
Defecit	1481088	2.6- Rent/taxes /services providers annual charges	8110000
		2.7- Library Expenses:	240000
		2.8- Students Activities/Welfare	1035000
		2.9- Administrative Expenses	10156500
		2.10- Training and Placement	500000
		2.0 Total non salary	27456500
		3.0 – Development Activities	6030000
Total Income	135486500	Total Expenses	135486500


 22/02/2022
 Dr. A. Shirbhate

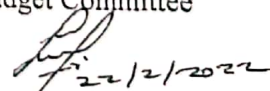
Member Budget Committee


 22/02/2022
 Prof. P. Gadge

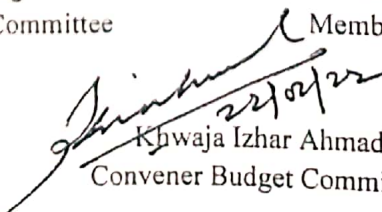
Member Budget Committee



 22/02/2022
 Dr. Shabaz Khan

Member Budget Committee


 22/2/2022
 Mr. Abdul Ghaffar

Member Budget Committee


 22/02/22
 Khwaja Izhar Ahmad
 Convener Budget Committee


DR. M. SOHAIL PERVEZ
 Officiating Principal
 Anjuman College of Engineering
 & Technology, Sadar, Nagpur

ANJUMAN COLLEGE OF ENGINEERING AND TECHNOLOGY NAGPUR

BUDGET FOR THE YEAR 2021-22

Non salary expenditure

Sr.no.	Item	2021-22
1	Development works /Activities	
	A - Purchase of new Equipment etc.	
	A.1 - Civil engineering Department	500000
	A.2 - Electrical engineering Department	500000
	A.3- Mechanical engineering Department	500000
	A.4- Electronics engineering Department	500000
	A.5- First year S & H Department	500000
	A.6- Computer science Department	500000
	A.7 - Purchase of new computer software	1100000
	A.8- Purchase of new furniture & fixtures	170000
	A.9- Provision for NBA	500000
	B-Conferences ,seminars, workshops	150000
	C- Research and Development work	110000
	D- Development of Library,(furniture, new books, CCTV camera,	1000000
	Total of sr. no. 1	6030000
2	Refund of caution money	4000000
3	College /campus watch & ward	1350000
4	Consumables	
	4.1- Lab consumables - Chemistry	30000
	4.2- Lab consumables - Civil Engg. Dept.	30000
	4.3- Lab consumables - Computer science, Dept.	30000
	4.4- Lab consumables - Electrical Engg. Dept.	30000
	4.5- Lab consumables - EXTC	30000
	4.6- Lab consumables - First year Engg. Dept.	30000
	4.7- Workshop consumables	30000
	4.8- Project works ME	30000
	Total of sr. no 4	240000
5	University / DTE /AICTE /Govt.	
	5.1- University affiliation fee	25000
	5.2- AICTE fees	200000
	5.3-FRA and ADM regulating Authority Fee	250000
		475,000
6	Repairs and Maintenance	
	6.1- Furniture Repairs	25000
	6.2- Maintenance Expenses	150000
	6.3- Garden maintenance / development	110000
	6.4- Building maintenance	100000
	6.5- House keeping	800000
	6.6- Lift maintenance	85000
	6.7- Electrical repairs and replacement	75000
	6.8- Campus cleaning /Sanitation expenses	5000
	Total of sr. no 6	1350000
7	Rent/taxes /service provider's Annual charges	
	7.1- Building Rent	5400000
	7.2-Corporation taxes	410000
	7.3- Electricity charges	1200000
	7.4- Generator operating charges/diesel etc.	50000
	7.5- Water supply charges	50000
	7.6- Internet charges	1000000
	Total of sr. no. 7	8110000
8	Library Expenses:	
	8.1- Library expenses	15000
	8.2- Library Journals	200000
	8.3-News papers, Periodicals etc.	25000
	Total of sr. no. 8	240000

[Signature]
DR. M. SHAHIL PERVEZ
 Officiating Principal
 Anjuman College of Engineering
 & Technology, Sadar, Nagpur

[Signature]
 22/12
[Signature]
 22/12

Anjuman College of Engineering & Technology
Under Aegis of Anjuman Hami E Islam Trust Reg. No. F 78
PAN : AABTA0723B

Audited Financial Statements

Financial Year	:	2021-2022
Assessment Year	:	2022-2023 2023
Date of Audit Report	:	30/09/2022

CA

MUSTAFA & CO LLP
CA HUZAIFA LAKKADSHAH
Chartered Accountants

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

(Under Aegis of Anjuman Hami E Islam Trust Reg. No. F 78)

LIST NO. 3 - LIST OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

	Particular		Amount
1	<u>Misscellinuous Fees & Expenses</u>		
	Admission Process Expenses	1,100	
	Admission Regulating Authority Fees	1,67,408	
	Affilation Fees	75,000	
	AICTE Processing Fees	85,000	
	Annual Continuation Fees	40,000	
	DTE Processing Fees	1,20,000	
	Misscellinuous Expenses	32,062	5,20,570
2	<u>Office Expenses:-</u>		
	Exam Expenses	17,468	
	Funtion & Festivel Expenses	62,047	
	Gardening Expenses	1,07,675	
	Guest Lecture	2,600	
	Industrial Visit	35,500	
	Inspection Expenses	35,931	
	Interview Expenses	2,306	
	Library Expenses	14,805	
	Lab Expenses	28,183	
	Office Expenses	63,559	
	Sanitation Expenses	5,22,598	
	Seminar Expenses	17,780	
	Traning & Placement Expenses	46,982	
	Visiting Faculty	1,52,450	11,09,884
3	<u>Repair & Maitanance:-</u>		
	Bus Maintanace Expenses	14,500	
	Corporation Tax	2,11,299	
	Electrical Expenses	54,821	
	Maitanace Expenses	3,13,303	
	Repair to Building	75,720	
	Repair to Furniture	12,003	6,81,646
4	<u>Stationery & Printing Expenses:-</u>		
	News Paper and Peridical	10,248	
	Stationery & Printing Expenses	2,90,275	3,00,523
5	<u>Travelling Expenses:-</u>		
	Travelling Expenses	40,924	
	Conveniyanace Expensese	1,750	42,674
6	<u>Telephone & Internet Expenses:-</u>		
	Internet Expensese	3,95,241	
	Telephone Expenes	1,02,326	
	Postage Expenses	6,370	5,03,937
7	<u>Water & Electricity Expenses:-</u>		
	Electricity Expenses	10,57,284	
	Water Bill	64,578	11,21,862

For, Anjuman College of Engineering & Technology Sadar,

For Mustafa & Co. LLP,
Chartered Accountant

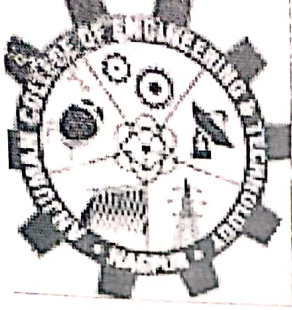
(Principal)

Account Officer
Anjuman College of Engg
& Technology, Nagpur.



Principal
Anjuman College of Engg.
& Technology, Nagpur.

(CA. Huzaifa Q. Lakkadshah)
Partner
Membership No: 143319
(Firm Regn No.: 123923W)



ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

MANGALWARI BAZAR ROAD, SADAR, NAGPUR-440001.

(Managed by Anjuman Hami-E-Islam, Nagpur)

Ph. : 0712 2582749, 2583559, 6604502, FAX : 0712-2583559

website : www.anjumanengg.edu.in E mail : eng_acet@rediffmail.com / eng.acet@gmail.com

Ref. no ACE-T/P/7561A/21

Date 25.03.2021

TO,
The Hon'ble Court Administrator,
Anjuman Hami E Islam,
Sadar, Nagpur.

SUB : APPROVAL OF BUDGET 2020-21

Respected Sir,

This is to bring to your kind notice that the Budget of our college for the acadmic session 2020-21 has been prepared by the Budget Committee, Please find enclosed herewith the copy of the Budget for the academic year 2020-21.

This is for your information and perusal.

Thanking you

Yours Faithfully,


PRINCIPAL

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY



Dr. SYED MOHAMMAD ALI

Principal

Anjuman College of Engineering
& Technology, Sadar, Nagpur.

ANJUMAN COLLEGE OF ENGINEERING AND TECHNOLOGY NAG
BUDGET FOR THE YEAR 2020-21
ABSTRACT

Receipt		Expenditure	
Particulars	2020-21	Particulars	2020-21
Opening balance	4908593	1.0- Salary & allowances	102000000
Tuition fees	98166310	2.0- Non salary	
Development fees	11409789	2.1- Refund of caution money	2000000
Other fees	1516155	2.2- College campus Security Charges	1710000
Saving bank interest	400000	2.3- Consumables	240000
Other receipts	400000	2.4- University / DTE /AICTE Govt	175000
Caution money	0	2.5- Repairs and Maintenance	1750000
Sub Total	116800847	2.6- Rent/taxes /services providers annual charges	7995000
Add Deficit	14137653	2.7- Library Expenses:	240000
		2.8- Students Activities/Welfare	685000
		2.9- Administrative Expenses	8902500
		2.10- Training and Placement	545000
		Total non salary	24242500
		3.0 – Development Activities	4696000
	130938500		130938500



Dr. A. Shirbhate
 Member Budget Committee

Prof. P. Gadge
 Member Budget Committee

Dr. Shabaz Khan
 Member Budget Committee

Mr. Abdul Ghaffar
 Member Budget Committee

Khwaja Izhar Ahmad
 Convener Budget Committee

Dr. M. SOHAIL PERVEZ
 Officiating Principal
 Anjuman College of Engineering
 & Technology, Sadar, Nagpur

Principal
 Anjuman College of Engg
 & Technology

*Submitted to
 Principal on
 24/03/2021.*

4.1.2

ANJUMAN COLLEGE OF ENGINEERING AND TECHNOLOGY NAGPUR
BUDGET FOR THE YEAR 2020-21

Non salary expenditure

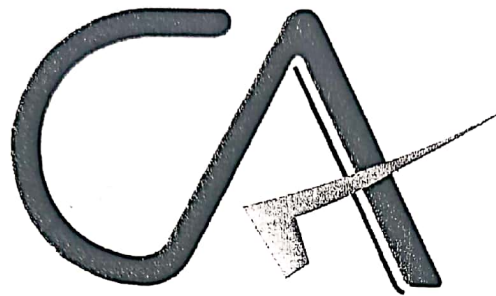
Sr.no.	Item	2020-21
1	Development works /Activities	
	A - Purchase of new Equipment etc.	
	A.1 - Civil engineering Department	300000
	A.2 -Electrical engineering Department	300000
	A.3- Mechanical engineering Department	300000
	A.4- Electronics engineering Department	200000
	A.5- First year S & H Department	200000
	A.6- Computer science Department	400000
	A.7 - Purchase of new computer software	1076000
	A.8- Purchase of new furniture & fixtures	170000
	A.9- Provision for NBA	500000
	B-Conferences ,seminars, workshops	150000
	C- Research and Development work	100000
	D- Development of Library,(furniture, new books, CCTV camera,	1000000
	Total of sr. no. 1	4696000
2	Refund of caution money	2000000
3	College /campus watch & ward	1710000
4	Consumables	
	4.1- Lab consumables - Chemistry	30000
	4.2- Lab consumables - Civil Engg. Dept.	30000
	4.3- Lab consumables - Computer science. Dept.	30000
	4.4- Lab consumables - Electrical Engg. Dept.	30000
	4.5- Lab consumables - EXTC	30000
	4.6- Lab consumables - First year Engg. Dept.	30000
	4.7- Workshop consumables	30000
	4.8- Project works ME	30000
	Total of sr. no 4	240000
5	University / DTE /AICTE /Govt.	
	5.1- University affiliation fee	20000
	5.2- AICTE fees	70000
	5.3-FEE and ADM regulating Authority Fee	85000
		175,000
6	Repairs and Maintenance	
	6.1- Furniture Repairs	25000
	6.2- Maintenance Expenses	500000
	6.3- Garden maintenance / development	110000
	6.4- Building maintenance	120000
	6.5- House keeping	820000
	6.6- Lift maintenance	75000
	6.7- Electrical repairs and replacement	75000
	6.8- Campus cleaning /Sanitation expenses	25000
	Total of sr. no 6	1750000
7	Rent/taxes /service provider's Annual charges	
	7.1- Building Rent	5400000
	7.2-Corporation taxes	410000
	7.3- Electricity charges	1120000
	7.4- Generator operating charges/diesel etc.	20000
	7.5- Water supply charges	45000
	7.6- Internet charges	1000000
	Total of sr. no. 7	7995000
8	Library Expenses:	
	8.1- Library expenses	15000
	8.2- Library Journals	200000
	8.3-News papers, Periodicals etc.	25000
	Total of sr. no. 8	240000

Principal
Anjuman College of
& Technology
Nagpur

Dr. M. SHAHIL PERVEZ
 Officiating Principal
 Anjuman College of Engineering
 & Technology, Sadar, Nagpur

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY
SENER, NAGPUR

31st MARCH 2021



T. S. RAWAL & CO.
CHARTERED ACCOUNTANTS

T. S. RAWAL & CO.
CHARTERED ACCOUNTANTS

Sajjan Singh & Co. Furniture Showroom Building, 8, Sai Baba Colony,
Before First Railway Crossing, Koradi Road, Mankapur, NAGPUR-462006

T.S. RAWAL & CO.

CHARTERED ACCOUNTANTS

DR. TEJINDER SINGH RAWAL
M.Com, M.A. (Eco), M.A. (Pub. Admn)
M.A. (Urdu), L.L.B., F.C.A., DISA (ICA)
CISA (USA), CISM (USA), Ph.D. (Tax)
Chartered Accountants

C.A JAGJEET SINGH BHATTI
B.Com., ACA, Grad CWA, DFM
Chartered Accountant

Saijan Singh & Co. Furniture Showroom Building, 8, Saibaba Colony, Before First Railway Crossing,

Koradi Road, Mankapur, Nagpur - 440008

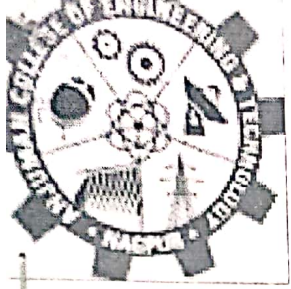
Phone : 0712 - 6066644 E-mail : tsrawal@tsrawal.com

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY, SADAR, NAGPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
By			To		
Accident Insurance to Staff	24,786.00		Fine & Penalty	43,529.00	
Advertisement Expenses	482,715.00		Interest on S.B. A/c.	274,481.00	
Admission Process Exp.	3,670.00		Interest on FDR (Joint A/c.)	572,208.00	890,218.00
Annual Continuation Fee to University	31,600.00				
Audit Fees	17,700.00		Tuition fees and other fees	42,006,785.00	
Bank commission & charges	5,206.90		Tuition Fee receivable	82,410,771.00	124,417,556.00
Bus Maintenance expenses	153,078.00				
Burglary Insurance	109,575.00				
Contribution for EPF	3,434,940.00				
Conveyance expenses	250.00				
Corporation tax to NMC	405,128.00				
Depreciation on Assets	2,156,598.00				
Electrical Expenses	54,730.00				
Examination Expenses (College)	8,414.00				
Fees High Learning & Research Centre	100,000.00				
Faculty Development Programme	52,200.00				
Function and Festival	4,000.00				
Games & Sports Expenses	10,560.00				
Garden Expenses	104,815.00				
Gratuity Scheme to Staff	1,300,000.00				
Guest Lectures (Honorarium)	16,600.00				
Industrial Visit to students	26,570.00				
Inspection Expenses	25,251.00				
Internet Expenses	972,217.00				
Lab Expenses	271,330.00				
Library Expenses	14,262.00				
Maintenance Exp. (Lift transformer etc.)	462,384.00				
Miscellaneous Expenses	103,140.00				
Mediclaime Insurance Policy (Staff)	231,280.00				
Newspaper & Periodicals	22,046.00				
National Conference 2020 Expenses	25,000.00				
Office Expenses	36,332.00				
Parents Meeting Expenses	504.00				
Power & Consumed	1,106,370.00				
Postages	14,000.00				
Processing Fee to AICTE	100,000.00				
Repairs to Furniture	5,984.00				
Repairs to building	55,619.00				
Research & Development Exp	6,500.00				
Rent	5,477,468.00				
Salary & Allowances	99,578,324.00				
Sanitation expenses	743,539.00				
Stationery & Printing Expenses	115,590.00				
Students Activities	2,500.00				
Students Welfare	159,478.00				
Seminar Expenses	22,173.00				
Telephone Expenses	107,917.00				
Training & Placement Expenses	242,582.00				
C/O	118,404,925.90			C/O	125,307,774.00

Account Officer
Anjuman College of Engg
& Technology, Nagpur.

Principal
Anjuman College of Engg
& Technology Nagpur



ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

MANGALWARI BAZAR ROAD, SADAR, NAGPUR-440001.

(Managed by Anjuman Hami-E-Islam, Nagpur)

Ph. : 0712 2582749, 2583559, 6604502, FAX : 0712-2583559

website : www.anjumanengg.edu.in E mail : eng_acet@rediffmail.com / eng.acet@gmail.com

Ref. no ACET/P/720(M)/20

Date 17.02.2020

TO,
The Hon'ble Court Administrator,
Anjuman Hami E Islam,
Sadar, Nagpur.

SUB : APPROVAL OF BUDGET 2019-20

Respected Sir,

This is to bring to your kind notice that the Budget of our college for the acadmic session 2019-20 has been prepared by the Budget Committee, Please find enclosed herewith the copy of the Budget for the academic year 2019-20.

This is for your information and perusal.

Thanking you

Yours Faithfully,


PRINCIPAL

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY



Dr. SYED MCHAMMAD ALI

Principal

Anjuman College of Engineering
& Technology, Sadar, Nagpur.

ANJUMAN COLLEGE OF ENGINEERING AND TECHNOLOGY NAGPUR
BUDGET FOR THE YEAR 2019-20

ABSTRACT

Receipt		Expenditure	
Particulars	2019-20	Particulars	2019-20
Opening balance	5051702	1.0- Salary & allowances	103000000
Tuition fees	99680431	2.0- Non salary	
Development fees	10732900	2.1- Refund of caution money	2500000
Other fees	3930625	2.2- College campus Security Charges	2500000
Saving bank interest	450000	2.3- Consumables	570000
Other receipts	630000	2.4- University / DTE /AICTE Govt	275000
Caution money	0	2.5- Repairs and Maintenance	2595000
		2.6- Rent/taxes /services providers annual charges	8610000
Add Deficit	20154342	2.7- Library Expenses:	324000
		2.8- Students Activities/Welfare	1530000
		2.9- Administrative Expenses	13250000
		2.10- Training and Placement	1830000
		Total non salary	33984000
		3.0 – Development Activities	3646000
	140630000		140630000

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03/02/2020

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03/02/2020

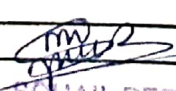
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03/02/2020
(Dr. S. Khan)

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Dr. M. SOHAIL PERVEZ
 Officiating Principal
 Anjuman College of Engineering
 & Technology, Sadar, Nagpur

41.2

ANJUMAN COLLEGE OF ENGINEERING AND TECHNOLOGY NAGPUR
BUDGET FOR THE YEAR 2019-20
Non salary expenditure

Sr.no.	Item	2019-20
1	Development works /Activities	
	A - Purchase of new Equipment etc.	
	A.1 - Civil engineering Department	200000
	A.2 -Electrical engineering Department	200000
	A.3- Mechanical engineering Department	200000
	A.4- Electronics engineering Department	200000
	A.5- First year engineering Department	100000
	A.6- Computer science Department	200000
	A.7 -Purchase of Fire safety equipment	1076000
	A.8- Purchase of new computer software	170000
	A.9- Purchase of new furniture & fixtures	50000
	B- Establishing new PSU & GS cell	100000
	C- Conferences ,seminars, workshops	150000
	D- Research and development work	100000
	E- Development of Library,(furniture, new books, CCTV camera, comp	900000
	Total of sr. no. 1	3646000
2	Refund of caution money	2500000
3	College /campus watch & ward	2500000
4	Consumables	
	4.1- Lab consumables - Chemistry	30000
	4.2- Lab consumables - Civil Engg. Dept.	90000
	4.3- Lab consumables - Computer science. Dept.	90000
	4.4- Lab consumables - Electrical Engg. Dept.	70000
	4.5- Lab consumables - EXTC	70000
	4.6- Lab consumables - First year Engg. Dept.	30000
	4.7- Workshop consumables	90000
	4.8- project works ME	100000
	5.4-Registration fees of NAAC	0
	Total of sr. no 4	570000
5	University / DTE /AICTE /Govt.	50000
	5.1- University affiliation fee	75000
	5.2- AICTE fees	150000
	5.3-FEE and ADM regulating Authority Fee	0
	5.4-Registration fees of NAAC	275000
6	Repairs and Maintenance	
	6.1- Furniture Repairs	50000
	6.2- Maintenance Expenses ?	650000
	6.3- Garden maintenance / development	120000
	6.4- Building maintenance	300000
	6.5- House keeping	900000
	6.6- Lift maintenance	75000
	6.7- Electrical repairs and replacement	500000
	6.8- Campus cleaning /Sanitation expenses	0
	Total of sr. no 6	2595000


Dr. M. GHAIL PERVEZ
 Officiating Principal
 Anjuman College of Engineering
 & Technology, Sadar, Nagpur

THE FINANCIAL STATEMENTS

OF Anjuman college of Engineering & Technology, Saad
Nagpur

FOR THE YEAR ENDING 31-03-2020.

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS

SAJJAN SINGH & CO. FURNITURE SHOWROOM BUILDING,
8, SAIBABA COLONY, BEFORE FIRST RAILWAY CROSSING,
KORADI ROAD, MANKAPUR, NAGPUR - 440 008

PHONE : 0712 - 6066444

T.S. RAWAL & CO.

CHARTERED ACCOUNTANTS


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CISA (USA), CISM (USA), Ph.D. (Tax)
Chartered Accountants

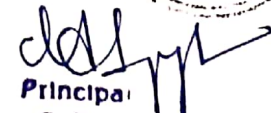
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Sajjan Singh & Co. Furniture Showroom Building, 8, Saibaba Colony, Before First Railway Crossing,
Koradi Road, Mankapur, Nagpur - 440008
Phone : 0712 - 6066644 E-mail : tsrawal@tsrawal.com

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY, SADAR, NAGPUR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

Expenditure	Amount	Amount	Income	Amount	Amount
By			To		
Accident Insurance to Staff	27,575.00		Fine & Penalty	48,911.00	
Advertisement Expenses	1,309,162.00		Interest on S.B. A/c.	440,009.00	
Admission Regulating Authority	83,747.00		Interest on FDR (Joint A/c.)	555,835.00	
Admission Process Exp.	18,747.00		Interest on FDR create (SBI)	606,339.40	
Annual Continuation Fee to University	20,000.00		Interest on FDR create (IDBI)	344,445.20	1,995,539.60
Annual Day Expenses	632,978.00				
Association Annual fees (Pune)	29,500.00		Tuition fees and other fees	71,467,389.75	
Audit Fees	17,700.00		Tuition Fee receivable	41,984,274.50	1,3,451,664.25
Bank commission & charges	9,329.25				
Bus Maintenance expenses	151,615.00				
Burglary Insurance	112,068.00				
Contribution for EPF	3,517,632.00				
Conveyance expenses	620.00				
Corporation tax to NMC	52,420.00				
Depreciation on Assets	2,781,136.00				
Electrical Expenses	130,934.00				
Examination Expenses (College)	129,441.00				
Educational expenses	6,400.00				
Faculty Development Programme	8,821.00				
Function and Festival	12,605.00				
Games & Sports Expenses	108,010.00				
Garden Expenses	108,498.00				
Gratuity Scheme to Staff	500,000.00				
Guest Lectures (Honorarium)	11,731.00				
Industrial Visit to students	21,710.00				
Incubation Centre Expenses	2,520.00				
Interview Expenses	64,506.00				
Internet Expenses	1,045,070.00				
Lab Expenses	54,167.00				
Library Expenses	37,884.00				
Maintenance Exp. (Lift transformer etc.)	766,006.00				
Miscellaneous Expenses	328,335.00				
Mediclaime Insurance Policy (Staff)	237,912.00				
Newspaper & Periodicals	34,915.00				
National Conference 2019 Expenses	2,888.00				
Office Expenses	127,385.00				
Parents Meeting Expenses	5,150.00				
Power & Consumed	1,551,558.00				
Postages	9,651.00				
Processing Fee to AICTE	70,000.00				
Repairs to Furniture	6,910.00				
Repairs to building	46,350.00				
Research & Development Exp	11,063.00				
Rent	5,477,468.00				
Salary & Allowances	103,655,744.00				
Sanitation expenses	837,660.00				
Stationery & Printing Expenses	310,050.00				
Students Activities	82,266.00				
Students Welfare	209,334.00				
Seminar Expenses	23,351.00				
Telephone Expenses	95,144.00				
Travelling Expenses	102,878.00				
Training & Placement Expenses	211,497.00				
C/o	125,210,041.25			C/o	128,003,110.13


Account Officer
Anjuman College of Engg
& Technology, Nagpur.


Principal
Anjuman College of Engg
& Technology, Nagpur.


Visiting Faculty Expenses	B/I	125,210,041.25			B/I	128,003,110.13
Watch & ward expenses		331,674.00				
Water Expenses		2,355,696.00				
Workshop Expenses		55,416.88				
		50,282.00	128,003,110.13			
		Total	128,003,110.13		Total	128,003,110.13


PLACE : NAGPUR
DATE : 17/11/2020
UDIN : 20145706AAAAEO3125

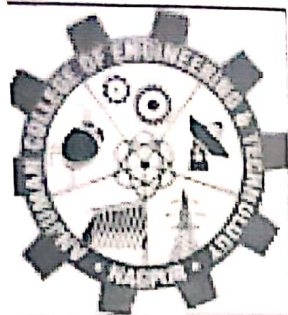
AS PER AUDIT REPORT OF EVEN DATE.
FOR T.S. RAWAL & CO.



(JAGJEE SINGH BIATTI)
Membership No. 145706


Account Officer
Anjuman College of Engg
& Technology, Nagpur.


Principal
Anjuman College of Engg
& Technology Nagpur



ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

MANGALWARI BAZAR ROAD, SADAR, NAGPUR-440001.

(Managed by Anjuman Hami-E-Islam, Nagpur)

Ph. : 0712 2582749, 2583559, 6604502, FAX : 0712-2583559

website : www.anjumanengg.edu.in E mail : eng_acet@rediffmail.com / eng.acet@gmail.com

Ref. no ACET/P/514/18

Date 07-09-2018

TO,
The Hon'ble Administrator,
Anjuman Hami E Islam,
Sadar, Nagpur.

SUB : APPROVAL OF BUDGET 2018-19

Respected Sir,

This is to bring to your kind notice that the Budget of our college for the academic session 2018-19 has been prepared by the Budget Committee, Please find enclosed herewith the copy of the Budget for the academic year 2018-19.

This is for your information and perusal.

Thanking you

Yours Faithfully,

PRINCIPAL

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

Principal

**Anjuman College of Engg
& Technology Nagpur**

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY
MANGALWARI BAZAR ROAD, SADAR, NAGPUR - 440001
BUDGET FOR THE YEAR 2018-2019

SR. NO.	INCOME	PROPOSED 2017-18	ACTUAL 2017-18 AS PER AUDIT REPORT	PROPOSED 2018-19	SR. NO.	EXPENDITURE	PROPOSED 2017-18	ACTUAL 2017-18 AS PER AUDIT REPORT	PROPOSED 2018-19
1	OPENING BALANCE (BANK)					Capital expenditure			
	SBI CHHAONI	180701.80	180701.80	58079.05	1	Machinery & equipment	2000000.00	424376.00	1000000.00
	IDBI SADAR	1631823.11	1631823.11	5397518.11	2	Computers	4000000.00	1101725.00	1500000.00
	IDBI CONTINGENCY A/C SADAR	3608001.06	3608001.06	1073828.06	3	Furniture & fixtures	1000000.00	588718.00	1000000.00
					4	Library books	500000.00	23722.00	500000.00
2	TUTION & OTHER FEES	161333492.00	138144019.00	162798368.00	5	Journals Subscription	1000000.00	1294846.00	1500000.00
	(AS PER ANNEXURE - I)				6	Softwares	800000.00	177100.00	500000.00
	FIRST YEAR ALL BRANCH					Recurring Expenses			
	COMPUTER SCIENCE ENGG.				7	Advertisement expenses	1191227.00	957394.00	957394.00
	MECHANICAL ENGG.				8	Admission process Exp.	108750.00	66283.00	66283.00
	ELECTRONICS & TELE. ENGG.				9	Annual Social Gathering	1349683.00	1467573.00	1467573.00
	ELECTRICAL & POWER ENGG.				10	Audit Fees	31500.00	15000.00	15000.00
	CIVIL ENGG.				11	Alumni Meet Event Expenses	321004.00	72865.00	72865.00
	M.TEC (Mech & Extc 1st & 2nd Yr)				12	Bank commission & charges	2513.00	7492.00	7492.00
					13	Bus maintenance exp	152870.00	170029.00	170029.00
3	INTEREST FROM BANK	95858.00	819802.00	700000.00	14	Contribution for EPF	3729607.00	3614069.00	3614069.00
4	MISCELLANEOUS INCOME	361510.00	0.00	0.00	15	Conveyance expenses	30951.00	20159.00	20159.00
5	SALE OF PROSPECTUS	731500.00	0.00	0.00	16	Corporation tax	445787.00	564787.00	564787.00
6	LIBRARY & OTHER FINE	784001.00	405000.00	0.00	17	Electrical material	308707.00	438528.00	438528.00
					18	Electricity & power	2444015.00	2464580.00	2464580.00
					19	Examination expenses	361256.00	312307.00	312307.00
					20	Educational expenses	713898.00	174291.00	174291.00
					21	Function and festival	586680.00	111544.00	111544.00
					22	Games & sports expenses	670215.00	373051.00	373051.00
					23	Gardening Expenses	103572.00	97010.00	97010.00
					24	Gratuity Scheme to Staff	5641396.00	5043000.00	1500000.00
					25	Ground Expenses	0.00	8150.00	8150.00
					26	Guest Lectures	268170.00	65600.00	65600.00
					27	Industrial Visit	200123.00	112345.00	112345.00
					28	Inspection expenses	0.00	32165.00	32165.00
					29	Interview expenses	146677.00	98807.00	98807.00
					30	Insurance of Burlary	111933.00	109383.00	109383.00
					31	Internet charges	1530113.00	1407000.00	1407000.00
					32	International Conference Exp	0.00	0.00	500000.00
					33	Lab expenses	303978.00	511853.00	520000.00
					34	Library expenses	5063.00	59875.00	59875.00
					35	Maintenance expenses	504680.00	785290.00	785290.00

Dr. M. SHAH PERVEZ
Officiating Principal
Anjuman College of Engineering
& Technology, Sadar, Nagpur

Praguman College of Engineering & Technology
Sadar, Nagpur

31st MARCH 2011



T. S. RAWAL & CO.
CHARTERED ACCOUNTANTS

T. S. RAWAL & CO.
CHARTERED ACCOUNTANTS

Sajjan Singh & Co. Furniture Showroom Building, 8, Sai Baba Colony,
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PHONE: OFF: 0712 - 6066444, 6065444, 2304901, 2304902

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS


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Chartered Accountant


CA JAGJEET SINGH BHATTI
B. Com., ACA, Grad CWA, DFM
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Sajjan Singh & Co. Furniture Showroom Building, 8, Saibaba Colony, Before First Railway Crossing,
Koradi Road, Mankapur, Nagpur - 440 008
Phone : 0712 - 2304901, 2304903, 2302923, 9511236228, 9511231676 e-mail : tsrawal@tsrawal.com

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY
MANGALWARI BAZAR ROAD, SADAR, NAGPUR - 440001
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Recurring Expenses			Tuition fees and other fees		134008521.00
Admin Charges for EPF	147675.00				
Advertisement expenses	1372525.00				
Admission process exp.	56139.00		Other Receipts		
Annual Social Gathering	602873.00		Library & Other Fine		84818.00
Audit Fees	15000.00		Interest from bank		630548.00
Bank commission & charges	12997.52		Profit on Sale of Computer & Equipment		31925.00
Bus Maintenance expenses	175471.00				
Contribution for EPF	3418673.00				
Conveyance expenses	11902.00		Deficit		6023829.52
Corporation tax	243272.00				
Electrical material	191843.00				
Electricity & power	1930450.00				
Examination expenses	203850.00				
Educational expenses	53100.00				
Faculty Development Programme	33781.00				
Function and festival	272190.00				
Games & sports expenses	323803.00				
Gardening Expenses	133795.00				
Gratuity Scheme to Staff	1583062.00				
Guest Lectures	77806.00				
Industrial Visit	65469.00				
Interview expenses	3670.00				
Insurance of Burlary	112068.00				
Internet charges	1416000.00				
Lab expenses	632207.00				
Library expenses	49014.00				
Maintenance expenses	759191.00				
Miscellaneous expenses	243021.00				
Mediclaime Insurance Policy	256320.00				
News paper and periodical	3365.00				
National Conference 2019	2888.00				
Office expenses	312741.00				
Parents Meeting Expenses	7929.00				
Postage and telegram Exp.	300.00				
Repairs to Furniture	49650.00				
Repairs to building	1489215.00				
Research & Development Exp.	70592.00				
Rent	5477468.00				
Salary & Allowances	107953267.00				
Sanitation expenses	947915.00				
Stationery & printing exp	1075614.00				
Staff Welfare	26568.00				
Students Activities	239525.00				
Students Welfare	344100.00				
Seminar Expenses	74635.00				
Telephone charges	106993.00				
Travelling expenses	338343.00				
Training & Placement expenses	420522.00				
Watch & ward expenses	2676784.00				
Water Bill	25891.00				
Workshop Expenses	9904.00	136051376.52			


Account Officer
Anjuman College of Engg
& Technology, Nagpur.


Principal
Anjuman College of Engg
& Technology, Nagpur.

CHARTERED ACCOUNTANTS

CA JAGJEET SINGH BHATTI
B. Com, ACA, Grad CWA, DFM
Chartered Accountant

Phone 0712-2304901 2304903, 2302923, 9511236223, 9511231676 e-mail tsrawal@tsrawal.com

AS PER AUDIT REPORT OF EVEN DATE.

PLACE : NAGPUR
DATE : 14.08.2019

Principal
Anjuman College of Engg
& Technology Nagpur