

Original

THE FINANCIAL STATEMENTS

OF Anjuman College of Engineering & Technology

FOR THE YEAR ENDING 31st March 2017.

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS

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

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS

DR. TEJINDER SINGH RAWAL
M.COM., M.A. (Eco). M.A. (Pub Admin.)
M.A. (Urdu), L.L.B., F.C.A., DISA (ICA),
CISA (USA), Ph.D (Tax)
Chartered Accountant

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

Sajjan Singh & Co. Furniture Showroom Building, 8 Saibaba Colony Before 1st Railway
Crossing, Koradi Road Nagpur – 440 008

Phone : 6066444, 6065444 Fax : 0712 – 2583522 e-mail : tsrawal@tsrawal.com

AUDIT REPORT

1. "We have audited the attached Balance Sheet of Anjuman College of Engineering & Technology, Sadar, Nagpur as on 31 March 2017, and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial Statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in 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 examining on a test basis, evidence supporting the amounts and disclosures in the financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion."
3. We further report that:
 - The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of account maintained by institution.
 - We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books.
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a) In the case of Balance Sheet, of the state of the affairs of the institutions as at 31st March 2017; and
 - b) In the case of the Income & Expenditure Account of the surplus / deficit of the institutions for the year ended on that date.

For T.S. Rawal & Co.
Chartered Accountants

Dr. T.S. Rawal

Membership No.039687

Place : Nagpur.
Date : 19/07/2017



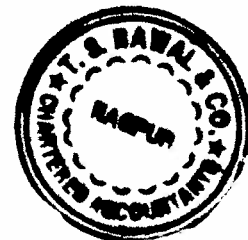
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES

- (a) **ACCOUNTING CONCEPTS:** - The financial statements are based on the historical cost. The Firm, generally, follows the mercantile system of accounting and recognises income and expenditure on accrual basis except those with significant uncertainties. Accounting policies not specifically referred to otherwise are consistent with generally accepted accounting principles.
- (b) **FIXED ASSETS:** - Fixed assets are stated at their written down value.
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B. NOTES TO ACCOUNTS

- (1) Estimated amount of contracts remaining to be executed on Capital Account and provided for (net of advances) is Rs.NIL.
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ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY
MANGALWARI BAZAR ROAD, SADAR, NAGPUR - 440001
BALANCE SHEET AS ON 31/03/2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure account			Fixed Assets		
As per last balance sheet	48464945.43		Machinery & Equipment		
Add: Surplus during the year	3176610.00	51641555.43	As per last balance sheet	29517105.80	
			Add: Purchase during the year	310241.00	29827346.80
Caution Money			Furniture		
As per last balance sheet	13813101.00		As per last balance sheet	10026722.65	
Less: Paid during the year	76748.00	13736353.00	Add: Purchase during the year	502963.00	10529685.65
Others			Library books		
Employees Provident Fund	18979.00		As per last balance sheet	7712594.85	
Scholarship	4082307.00		Add: Purchase during the year	55534.00	7768128.85
Security Depo. from Supplier	372088.00		Educational Journal		
Adv. for N/U.Theory Exam	268200.00		As per last balance sheet	4970479.16	
Adv. for N/U.Practical Exam	352551.00		Add: Purchase during the year	954679.00	5925158.16
Advance for JEE-2017 Exam	98000.00		Computers		
Advance for CET-2017	46920.00	5239045.00	As per last balance sheet		20311855.00
Depreciation			Bus		
Equipment @ 25%	25617136.00		As per last balance sheet		1038000.00
Furniture @ 15%	6972464.00		Deposit		
Library books @ 25%	5928643.00		Telecom Department, Nagpur	11000.00	
Computers @ 60%	19920200.00		IDBI Bank FD	1250000.00	
Educational journals @ 25%	4048919.00		SBI, Chhaoni, FD	2414540.00	
Bus @ 30%	1008679.00	63496041.00	Salary deposited in high court	10000.00	
Accrued Expenses during the year			TDS	84977.50	
Advertisement Expenses	139429.00		Accrued Interest	393201.50	
Lab Expenses	265857.00		Accrued Tuition and Other Fees	33796305.00	
Library Books	52616.00		Security deposit to MSEB	86940.00	
Furniture	126663.00	584565.00	Security deposit to Spanco	99400.00	
			Reserve fund to Nagpur University	75000.00	
			Security Deposit to High Court	60000.00	38281364.00
			Advance		
			Advance to supplier	767725.00	
			Festival advance to employees	185897.00	953622.00
	C/O	134697559.43		C/O	114635160.46



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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F	134697559.43		B/F	114635160.46
			Anjuman Hami-E-Islam		9616810.00
			Cash and Bank Balance		
			Cash in hand	275.00	
			SBI Chhaoni	180701.80	
			IDBI, Sadar	1631823.11	
			IDBI,(Contingency) A/C	3608001.06	
			IDBI,Scholarship A/C	942905.00	
			IDBI Emp.Group Gratuity Trust	469.00	
			NDC,Bank C/A	3577.00	
			Bank of Maaharashtra(Sch)	4075693.00	
			Bank of Maaharashtra(NSS)	2144.00	10445588.97
		134697559.43			134697559.43

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO
CHARTERED ACCOUNTANTS

DR. T.S RAWAL
Membership No.039687

PLACE : NAGPUR
DATE : 19.07.2017



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ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY
 MANGALWARI BAZAR ROAD, SADAR, NAGPUR - 440001
INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31/03/2017

EXPENDITURE	AMOUNT		INCOME	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
Admin Charges for EPF	228829.00			
Advertisement expenses	1134502.00			
Admission process Exp.	103571.00			
Alumni Meet Event Expenses	305718.00			
Annual Social Gathering	1285412.00			
Audit Fees	30000.00			
Bank commission & charges	2393.00			
Bus Maintenance exp	145590.00			
Contribution for EPF	3323178.00			
Conveyance expenses	29477.00			
Corporation tax	424559.00			
Electrical material	294007.00			
Electricity & power	2327633.00			
Examination expenses	344053.00			
Educational expenses	679903.00			
Function and festival	558743.00			
Games & sports expenses	638300.00			
Gardening ExpEnses	98640.00			
Gratuity Scheme to Staff	5372758.00			
Gurest Lectures	255400.00			
Industrial Visit	190593.00			
Interview expenses	139692.00			
Insurance of Burlary	106603.00			
Internet charges	1457250.00			
Lab expenses	742263.00			
Library expenses	4822.00			
Maintenance expenses	480648.00			
Medical Expanses	3300.00			
Miscellaneous expenses	97824.00			
Mediclaim Insruance Policy	276948.00			
News paper and periodical	30307.00			
Office expenses	496752.00			
Parents Meeting ExpEnses	38976.00			
Postage and telegram Exp.	4963.00			
Pump House Expenses	9820.00			
Repairs to Furniture	150113.00			
Repairs to building	457001.00			
Rent	5477468.00			
Salary & Allowances	94620745.00			
Sanitation expenses	838363.00			
Stationery & printing exp	1254043.00			
Staff Welfare	25584.00			
Students Welfare	142942.00			
Seminar expenses	163127.00			
Telephone charges	105708.00			
Traveling expenses	410548.00			
Training & Placement expenses	373673.00			
Wach & ward expenses	2093154.00			
Water Bill	121619.00			
Workshop Expenses	43844.00	127941359.00		
	C/O	127941359.00		
			Tuition fees and other fees	132952217.00
			<u>Other Receipts</u>	
			Miscellaneous Income	361510.00
			Sale of Prospectus	731500.00
			Library & Other Fine	784001.00
				1877011.00
			Interest from bank	958558.00



135787786.00

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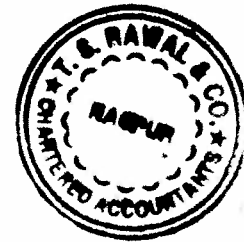
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	B/F	127941359.00		B/F	135787786.00
Registration Expenses					
Association Annual fees	25000.00				
Continuation affiliation fees	20000.00				
Processing Fees to ARA	307000.00				
Processing Fees to AICTE	75000.00				
Processing Fees to FRA	373044.00	800044.00			
Depreciation					
Equipment @ 25%	1403404.00				
Furniture @ 15%	627745.00				
Library books @ 25%	613162.00				
Computers @ 60%	587483.00				
Educational journals @ 25%	625413.00				
Bus @ 30%	12566.00	3869773.00			
Surplus		3176610.00			
		135787786.00			135787786.00

AS PER AUDIT REPORT OF EVEN DATE.

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F	173905633.97		B/F	127891734.00
			Registration Expenses		
			Association Annual fees	25000.00	
			Continuation affiliation fees	20000.00	
			Processing Fees to ARA	307000.00	
			Processing Fees to AICTE	75000.00	
			Processing Fees to FRA	373044.00	800044.00
			Other Heads		
			TDS deposited	5185409.00	
			Professional tax deposited	482175.00	
			EPF Deposited	3190794.00	
			GSLI Scheme deposited	131340.00	
			LIC of Employees	708472.00	
			Scholarship paid	17064659.00	
			E.B.C. Concession	1955336.00	
			Maturity Claim Under GSLI	8284.00	
			Caution Money	1920000.00	30646469.00
			Capital expenditure		
			Machinery & equipment	310241.00	
			Furniture & fixtures	376300.00	
			Library books	2918.00	
			Journals Subscription	954679.00	1644138.00
			Advance		
			Adv to Prof.Kamlesh	-	
			University Practical exam	468058.00	
			University Theory exam	835363.00	
			Travelling advance	-	
			Festival Advance to employees	702000.00	
			Security Deposit to SND Ltd	7400.00	
			Advance to Suppliers	-	
			Security Deposit to Supplier	464839.00	2477660.00
			Closing Balance		
			Cash in hand	275.00	
			SBI Chhaoni	180701.80	
			IDBI, Sadar	1631823.11	
			IDBI,(Contingency) A/C	3608001.06	
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		173905633.97			173905633.97

AS PER AUDIT REPORT OF EVEN DATE.



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PLACE : NAGPUR
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ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY, SADAR, NAGPUR.
ANNEXURE - A

STATEMENT OF SHOWING VALUE OF FIXED ASSETS AS ON 31/03/2017

SR. NO.	ASSET		RATE OF DEP.	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK AS ON 31/03/2017	
	PARTICULAR			GROSS BLOCK AS ON 01/04/2016	ADDITION DURING THE YEAR	SALE DURING THE YEAR	TOTAL GROSS BLOCK AS ON 31/03/2017	DEPRECIATION UPTO 01/04/2016	DEPRECIATION FOR THE YEAR	DEPRECIATION ON SALE OF ASSET		TOTAL DEPRECIATION UP TO 31/03/2017
1	EQUIPMENT		25%	29517105.08	310241.00	0.00	29827346.08	24213732.00	1403404.00	0.00	25617136.00	4210210.08
2	FURNITURE		15%	10026722.7	502963.00	0.00	10529685.65	6344719.00	627745.00	0.00	6972464.00	3557221.65
3	LIBRARY BOOK		25%	7712594.85	55534.00	0.00	7768128.85	5315481.00	613162.00	0.00	5928643.00	1839485.85
4	JOURNAL SUBSCRIPTION		25%	4970479.16	954679.00	0.00	5925158.16	3423506.00	625413.00	0.00	4048919.00	1876239.16
5	COMPUTER		60%	20311855.00	0.00	0.00	20311855.00	19332717.00	587483.00	0.00	19920200.00	391655.00
6	BUS		30%	1038000.00	0.00	0.00	1038000.00	996113.00	12566.00	0.00	1008679.00	29321.00
TOTAL				73576756.74	1823417.00	0.00	75400173.74	59626268.00	3869773.00	0.00	63496041.00	11904132.74



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OF Anjuman college of Engineering & Technology
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FOR THE YEAR ENDING 31st March 2018

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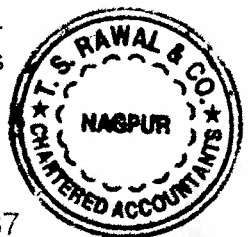
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 - We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books.
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
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For T.S. Rawal & Co.
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Membership No.039687



Place : Nagpur.
Date : 19/09/2018

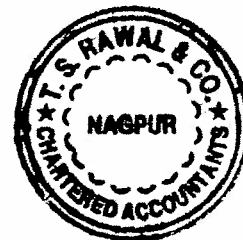
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LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	B/F	137645734.50		B/F	126553053
			Anjuman Hami-E-Islam		4139342.00
			Cash and Bank Balance		
			Cash in hand	1960.00	
			SBI Chhaoni	58079.05	
			IDBI, Sadar	5397518.11	
			IDBI,(Contingency) A/C	1073828.06	
			IDBI,Scholarship A/C	63524.82	
			IDBI Emp.Group Gratuity Trust	478.00	
			NDC,Bank C/A	3577.00	
			Bank of Maaharashtra(Sch)	333192.00	
			Bank of Maaharashtra(NSS)	21182.00	6953339.04
		137645734.50			137645734.50

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO
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DR. T.S RAWAL
Membership No.039687



PLACE : NAGPUR
DATE : 19/09/2018

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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), Ph.D (Tax)

Chartered Accountant

CA JAGJEET SINGH BHATTI

B. Com., ACA, Grad CWA. DFM

Chartered Accountant

Sajjan Singh & Co. Furniture Showroom Building, 8, Saibaba Colony, Before First Railway Crossing,
Koradi Road, Mankapur, Nagpur - 440 030

Phone : 0712 - 6066444, 6065444, 2304901, 2304903, 2302923 e-mail : tsrawal@tsrawal.com

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

MANGALWARI BAZAR ROAD, SADAR, NAGPUR - 440001

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31/03/2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Recurring Expenses			Tuition fees and other fees		138144019.00
Admin Charges for EPF	194094.00				
Advertisement expenses	957394.00				
Admission process exp.	66283.00		Other Receipts		
Alumni Meet Event Expenses	72865.00		Library & Other Fine		405000.00
Annual Social Gathering	1467573.00				
Audit Fees	15000.00				
Bank commission & charges	7491.93		Interest from bank		819802.00
Bus Maintenance expenses	170029.00				
Contribution for EPF	3419975.00				
Conveyance expenses	20159.00				
Corporation tax	564787.00				
Electrical material	438528.00				
Electricity & power	2464580.00				
Examination expenses	312307.00				
Educational expenses	174291.00				
Function and festival	111544.00				
Games & sports expenses	373051.00				
Gardening Expenses	97010.00				
Ground Expenses	8150.00				
Gratuity Scheme to Staff	5043000.00				
Guest Lectures	65600.00				
Industrial Visit	112345.00				
Interview expenses	98807.00				
Inspection Expenses	32165.00				
Insurance of Burlary	109383.00				
Internet charges	1407000.00				
Lab expenses	688953.00				
Leave Encashment to Non	136458.00				
Library expenses	59875.00				
Maintenance expenses	785290.00				
Miscellaneous expenses	280203.00				
Mediclaime Insurance Policy	341758.00				
News paper and periodical	24272.00				
Office expenses	527064.00				
Parents Meeting Expenses	25501.00				
Postage and telegram Exp.	9265.00				
Repairs to Furniture	44839.00				
Repairs to building	973487.00				
Rent	5477468.00				
Salary & Allowances	102892391.00				
Sanitation expenses	879300.00				
Stationery & printing exp	1020860.00				
Staff Welfare	28626.00				
Students Activities	358382.00				
Students Welfare	343748.00				
Seminar Expenses	451864.00				
Technical Event	367473.00				
Telephone charges	105966.00				
Travelling expenses	437560.00				
Training & Placement expenses	830275.00				
Watch & ward expenses	2666756.00				
Water Bill	54772.00				
Workshop Expenses	130366.00	137746183.93			
	C/O	137746183.93		C/O	139368821.00



T. S. RAWAL & CO.

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	B/F	137746183.93		B/F	139368821.00
Registration Expenses			Deficit		2927443.93
Association Annual fees	25000.00				
Continuation affiliation fees	30000.00				
Processing Fees to ARA	89200.00				
Processing Fees to AICTE	75000.00				
Annual Continuation Fees	20000.00				
Processing Fees to FRA	116196.00				
Registration Fees for NAAC	250750.00	606146.00			
Depreciation					
Equipment @ 25%	1158647.00				
Furniture @ 15%	621891.00				
Library books @ 25%	465802.00				
Computers @ 60%	896028.00				
Educational journals @ 25%	792771.00				
Eus @ 30%	8796.00	3943935.00			
		142296264.93			142296264.93

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO
CHARTERED ACCOUNTANTS



PLACE: NAGPUR
DATE: 19/09/2018

DR. T.S RAWAL
Membership No.039687

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F	189338284.97		B/F	137933634.93
			Registration Expenses		
			Association Annual fees	25000.00	
			Continuation affiliation fees	30000.00	
			Processin Fees to ARA	89200.00	
			Processing Fees to AICTE	75000.00	
			Annual Continuation Fees	20000.00	
			Processing Fees to FRA	116196.00	
			Registration Fees for NAAC	250750.00	606146.00
			Other Heads		
			TDS deposited	5491911.00	
			Professional tax deposited	490900.00	
			EPF Deposited	3283135.00	
			GSLI Scheme deposited	130956.00	
			LIC of Employees	766515.00	
			Scholarship paid	23371175.00	
			E.B.C. Concession	2366294.00	
			Coution Money	965000.00	36865886.00
			Capital expenditure		
			Machinery & equipment	393086.00	
			Furniture & fixtures	596837.00	
			Computer	1101725.00	
			Library books	76338.00	
			Journals Subscription	1294846.00	3462832.00
			Advance		
			Advance for CET-2017	46920.00	
			Advance for JEE-2017 Exam	98000.00	
			University Practical exam	481942.00	
			University Theory exam	918200.00	
			Fixed Deposit	1000000.00	
			Festival Advance to employees	642000.00	
			Security Deposit to SND Ltd	12600.00	
			Advance to Suppliers	103250.00	
			Security Deposit to Supplier	213535.00	3516447.00
			Closing Balance		
			Cash in hand	1960.00	
			SBI Chhaoni	58079.05	
			IDBI, Sadar	5397518.11	
			IDBI,(Contingency) A/C	1073828.06	
			IDBI,Scholarsip A/C	63524.82	
			IDBI Emp.Group Gratuity Trust	478.00	
			NDC,Bank C/A	3577.00	
			Bank of Maaharashtra(Sch)	333192.00	
			Bank of Maaharashtra(NSS)	21182.00	6953339.04
		189338284.97			189338284.97

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO
CHARTERED ACCOUNTANTS

DR. T.S RAWAL
Membership No.039687

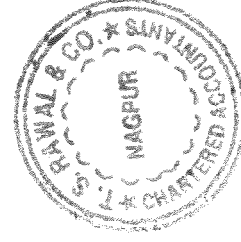


PLACE : NAGPUR
DATE : 19/09/2018

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY, SADAR, NAGPUR.
ANNEXURE - A

STATEMENT OF SHOWING VALUE OF FIXED ASSETS AS ON 31/03/2018

SR. NO.	ASSET PARTICULAR	RATE OF DEP.	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK AS ON 31/03/2018
			GROSS BLOCK AS ON 01/04/2017	ADDITION DURING THE YEAR	SALE DURING THE YEAR	TOTAL GROSS BLOCK AS ON 31/03/2018	DEPRECIATION UPTO 01/04/2017	DEPRECIATION FOR THE YEAR	DEPRECIATION ON SALE OF ASSET	TOTAL DEPRECIATION ON UP TO 31/03/2018	
1	EQUIPMENT	25%	29827346.08	424376.00	0.00	30251722.08	25617136.00	1158647.00	0.00	26775783.00	3475939.08
2	FURNITURE	15%	10529685.7	588718.00	0.00	11118403.65	6972464.00	621891.00	0.00	7594355.00	3524048.65
3	LIBRARY BOOK	25%	7768128.85	23722.00	0.00	7791850.85	5928643.00	465802.00	0.00	6394445.00	1397405.85
4	JOURNAL SUBSCRIPTION	25%	5925158.16	1294846.00	0.00	7220004.16	4048919.00	792771.00	0.00	4841690.00	2378314.16
5	COMPUTER	60%	20311855.00	1101725.00	0.00	21413580.00	19920200.00	896028.00	0.00	20816228.00	597352.00
6	BUS	30%	1038000.00	0.00	0.00	1038000.00	1008679.00	8796.00	0.00	1017475.00	20525.00
	TOTAL		75400173.74	3433387.00	0.00	78833560.74	63496041.00	3943935.00	0.00	67439976.00	11393584.74



Arjuman College of Engineering & Technology,
Sadar, Nagpur

31st MARCH 2019

CA

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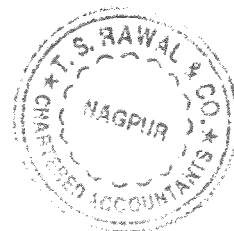
Sajjan Singh & Co. Furniture Showroom Building, 8 Saibaba Colony Before 1st Railway
Crossing, Koradi Road Nagpur – 440 008

Phone : 6066444, 6065444

e-mail : tsrawal@tsrawal.com

AUDIT REPORT

1. "We have audited the attached Balance Sheet of Anjuman College of Engineering & Technology, Sadar, Nagpur as on 31 March 2019, and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial Statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in 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 examining on a test basis, evidence supporting the amounts and disclosures in the financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall Financial Statements presentation. We believe that our audit provides a reasonable basis for our opinion."
3. We further report that:
 - The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of account maintained by institution.
 - We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books.
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a) In the case of Balance Sheet, of the state of the affairs of the institutions as at 31st March 2019; and
 - b) In the case of the Income & Expenditure Account of the surplus / deficit of the institutions for the year ended on that date.



ACCOUNTING POLICIES AND NOTES TO ACCOUNTS


A. SIGNIFICANT ACCOUNTING POLICIES

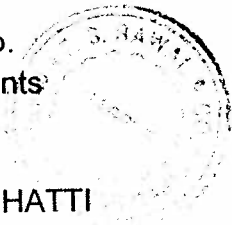
- (a) **ACCOUNTING CONCEPTS:** - The financial statements are based on the historical cost. The Firm, generally, follows the mercantile system of accounting and recognises income and expenditure on accrual basis except those with significant uncertainties. Accounting policies not specifically referred to otherwise are consistent with generally accepted accounting principles.
- (b) **FIXED ASSETS:** - Fixed assets are stated at their written down value.
- (c) **DEPRECIATION:** - Depreciation on all Fixed Assets is provided on the written down value method, over the estimated useful life of the asset at the rates specified in Income Tax Act, 1961.
- (d) **RETIREMENT BENEFITS:** - The retirement benefits to the staff shall be accounted for on the crystallisation of the liability.
- (e) **BORROWING COST:** - Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. All other borrowing costs are charged to revenue in the year in which they are incurred.
- (f) **MISCELLANEOUS EXPENDITURE:** - The expenditure under the head "Miscellaneous Expenditure" is amortised over the period of estimated benefits.
- (g) **CONTINGENT LIABILITIES:** - Contingent liabilities are not provided and are disclosed by way of notes on accounts wherever is applicable.

B. NOTES TO ACCOUNTS

- (1) Estimated amount of contracts remaining to be executed on Capital Account and provided for (net of advances) is Rs.NIL.
- (2) Sundry Debtors, Sundry Creditors, Loans and Advances, Deposits and personal accounts, whether debit or credit are subject to confirmation from parties and reconciliation, if any.

For T.S. Rawal & Co.
Chartered Accountants


CA JAGJEET SINGH BHATTI
Membership No.145706



Place : Nagpur.
Date : 14.08.2019

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ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY
MANGALWARI BAZAR ROAD, SADAR, NAGPUR - 440001
BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure account			Fixed Assets		
As per last balance sheet	48714111.50		Machinery & Equipment		
Less: Deficit during the year	<u>6023829.52</u>	42690281.98	As per last balance sheet	30251722.80	
			Add: Purchase during the year	1273328.00	
			Less: Sale during the year	<u>509478.00</u>	31015572.80
Caution Money			Furniture		
As per last balance sheet	15112618.00		As per last balance sheet	11118403.65	
Add: during the year	<u>971765.00</u>	16084383.00	Add: Purchase during the year	<u>240992.00</u>	11359395.65
Anjuman Hami-E-Islam		838126.00			
Others			Library books		
Employees Provident Fund	18979.00		As per last balance sheet	7791850.85	
Scholarship	5608250.00		Add: Purchase during the year	<u>12000.00</u>	7803850.85
Security Depo. from Supplier	599835.00				
Adv. for N.U.Theory Exam	300000.00		Educational Journal		
Adv. for N.U.Practical Exam	282099.00		As per last balance sheet	7220004.16	
Advance for NSS Activity	45300.00		Add: Purchase during the year	<u>0.00</u>	7220004.16
National Conference 2019	34787.00				
MHT.CET.Crash Course	30000.00		Computers		
University Exam Fees	<u>193612.00</u>	7112862.00	As per last balance sheet	21413580.00	
			Add: Purchase during the year	42775.00	
			Less: Sale during the year	<u>697112.00</u>	20759243.00
Depreciation			Bus		
Equipment @ 40%	28166012.00		As per last balance sheet		1038000.00
Furniture @ 10%	7970859.00				
Library books @ 40%	6958207.00		Deposit		
Educational journals @ 40%	5793016.00		Telecom Department, Nagpur	23600.00	
Computers @ 40%	20375167.00		IDBI Bank FD	1250000.00	
Bus @ 30%	<u>1023633.00</u>	70286894.00	SBI, Chhaoni, FD	2414540.00	
			Salary deposited in High Court	10000.00	
			TDS	119888.00	
Salary & Allowance			Accrued Interest	678977.60	
National Conference 2019		16102860.00	Accrued Tuition and Other Fees	63252408.00	
Gratuity Scheme to Staff		1578062.00	Security deposit to MSEB	86940.00	
			Security deposit to SNDL	111700.00	
			Reserve Fund to Nagpur University	75000.00	
			Security Deposit to High Court	60000.00	
			TDS for Staff	1078510.00	
			Prof.Tax for Staff	82075.00	
			Employees Provident Fund	403236.00	
			LIC for Employees	95777.00	
			GSLI for Employees	19853.00	
			Employees Bank Loan	<u>56750.00</u>	69819254.60
			Advance		
			Advance to supplier	389913.00	
			Advance	11190.00	
			Festival advance to employees	<u>228231.00</u>	629334.00



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C/O 154696356.98 C/O 149644655.06

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
B/F		154696356.98	B/F		149644655.06

Cash and Bank Balance

Cash in hand	946.00	
SBI Chhaoni	475973.05	
IDBI, Sadar	2555240.25	
IDBI, (Contingency) A/C	214347.00	
IDBI, Scholarship A/C	273066.82	
IDBI Emp. Group Gratuity Trust	2500.00	
NDC, Bank C/A	3577.00	
Bank of Maaharashtra (Sch)	1477421.80	
Bank of Maaharashtra (NSS)	48630.00	5051701.92

154696356.98

154696356.98

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO
CHARTERED ACCOUNTANTS

CA JAGJEET SINGH BHATTI
Membership No. 145706



PLACE : NAGPUR
DATE : 14.08.2019

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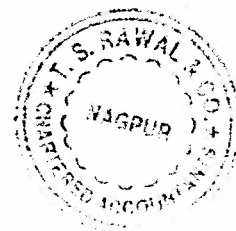
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ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY MANGALWARI BAZAR ROAD, SADAR, NAGPUR - 440001 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

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.	58139.00				
Annual Social Gathering	602873.00				
Audit Fees	15000.00				
Bank commission & charges	12997.52				
Bus Maintenance expenses	175471.00				
Contribution for EPF	3418673.00				
Conveyance expenses	11902.00				
Corporation tax	243272.00				
Electrical material	191843.00				
Electricity & power	1930450.00				
Examination expenses	203850.00				
Educational expenses	53100.00				
Faculty Development Program	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			
			Deficit		6023829.52
			Other Receipts		
			Library & Other Fine		84818.00
			Interest from bank		630548.00
			Profit on Sale of Computer & Equipment		31925.00



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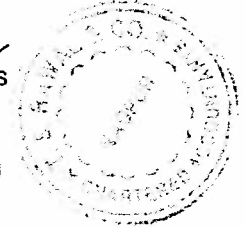
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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	C/O	136051376.52		C/O	140779641.52
	B/F	136051376.52		B/F	140779641.52
Registration Expenses					
Association Annual fees	29500.00				
Processin Fees to ARA	125591.00				
Processing Fees to AICTE	101416.00				
Annual Continuation Fees	20000.00				
Fees for NAAC Accreditation	398250.00	674757.00			
Depreciation					
Equipment @ 40%	1899707.00				
Furniture @ 10%	376504.00				
Library books @ 40%	563762.00				
Educational journals @ 40%	951326.00				
Computers @ 40%	256051.00				
Bus @ 30%	6158.00	4053508.00			
		<u>140779641.52</u>			<u>140779641.52</u>

AS PER AUDIT REPORT OF EVEN DATE.

FOR T. S. RAWAL & CO
CHARTERED ACCOUNTANTS

CA JAGJEET SINGH BHATTI
Membership No.145706



PLACE : NAGPUR
DATE : 14.08.2019

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), Ph.D (Tax)
Chartered Accountant

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

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
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31/03/2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Recurring Expenses		
Cash in hand	1960.00		Admin Charges for EPF	147675.00	
SBI Chhaoni	58079.05		Advertisement expenses	1372525.00	
IDBI Sadar	5397518.11		Admission process exp.	56139.00	
IDBI (Contingency) A/c	1073828.06		Annual Social Gathering	602873.00	
IDBI Scholarship A/C	63524.82		Audit Fees	15000.00	
IDBI Emp.Group Gratuity Trust	478.00		Bank commission & charges	12997.52	
NDC, Bank C/A	3577.00		Bus Maintenance expenses	175471.00	
Bank of Maharashtra (Sch)	333192.00		Contribution for EPF	3418673.00	
Bank of Maharashtra (NSS)	21182.00	6953339.04	Conveyance expenses	11902.00	
			Corporation tax	243272.00	
			Electrical material	248482.00	
Tuition fees and other fees		112135434.00	Electricity & power	1930450.00	
Coution Money		2766765.00	Examination expenses	203850.00	
			Educational expenses	53100.00	
Other Receipts			Faculty Development Programme	33781.00	
Library & Other Fine		84818.00	Function and festival	272190.00	
Interest From Bank		486157.40	Games & sports expenses	323803.00	
Anjuman Hami-E-Islam		4977468.00	Gardening Expenses	133795.00	
Profit on Sale of Computer & Equipments		31925.00	Gratuity Scheme to Staff	5000.00	
			Guest Lectures	77806.00	
Advance			Industrial Visit	65469.00	
Advance from Suppliers	227450.00		Interview expenses	3670.00	
University Practical exam	561490.00		Insurance of Buflary	112068.00	
Advance for NSS Activity	26600.00		Internet charges	1416000.00	
University Theory Exam	550000.00		Lab expenses	632207.00	
Security Deposit from supplier	305188.00		Library expenses	49014.00	
Festival Advance	556822.00		Maintenance expenses	854191.00	
National Conference 2019	34787.00		Miscellaneous expenses	243021.00	
MHT.CET Crash Course	30000.00		Mediclaim Insurance Policy	256320.00	
University Exam Fees	193612.00		News' paper and periodical	3365.00	
Fixed Deposit	1000000.00		Office expenses	312741.00	
Scholarship	28446890.00	31932839.00	Parents Meeting Expenses	7929.00	
			Postage and telegram Exp.	300.00	
Other Heads			Repairs to Furniture	49650.00	
TDS collected	4843318.00		Repairs to building	1555411.00	
Prof. Tax collected	412450.00		Research & Development Exp	70592.00	
EPF Collected	2878646.00		Rent	5477468.00	
GSLI Scheme collected	108984.00		Salary & Allowances	91850407.00	
E.B.C.Concession	2966719.00		Sanitation expenses	947915.00	
LIC of Employees	690078.00	11900195.00	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	118585401.52

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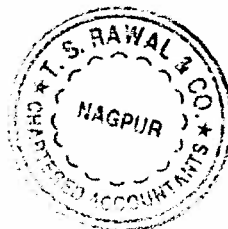
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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F	171268940.44		B/F	118585401.52
			Registration Expenses		
			Association Annual fees	29500.00	
			Processin Fees to ARA	125591.00	
			Processing Fees to AICTE	101416.00	
			Annual Continuation Fees	20000.00	
			Fees for NAAC Accreditation	398250.00	674757.00
			Other Heads		
			TDS deposited	5921828.00	
			Professional tax deposited	494525.00	
			EPF Deposited	3281882.00	
			GSLI Scheme deposited	128837.00	
			LIC of Employees	785855.00	
			Scholarship paid	27476648.00	
			E. B. C. Concession	2966719.00	
			Employees Bank Loan	56750.00	
			Coution Money	1795000.00	42908044.00
			Capital expenditure		
			Machinery & equipment	1304618.00	
			Furniture & fixtures	359536.00	
			Cbputer	42775.00	
			Library books	12000.00	1718929.00
			Advance		
			Advance	11190.00	
			University Practical exam	600000.00	
			University Theory exam	600000.00	
			Festival Advance to employees	612000.00	
			Security Deposit to SND Ltd	12300.00	
			Advance to Suppliers	124200.00	
			Adv. for Facilitation Center	207000.00	
			Security Deposit to Supplier	163417.00	2330107.00



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Closing Balance

Cash in hand	946.00	
SBI Chhaoni	475973.05	
IDBI, Sadar	2555240.25	
IDBI, (Contingency) A/C	214347.00	
IDBI, Scholarship A/C	273066.82	
IDBI Emp. Group Gratuity Trust	2500.00	
NDC, Bank C/A	3577.00	
Bank of Maaharashtra (Sch)	1477421.80	
Bank of Maaharashtra (NSS)	48630.00	5051701.92

171268940.44

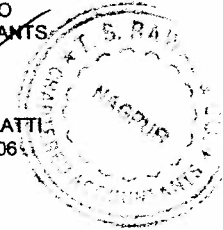
171268940.44

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO
CHARTERED ACCOUNTANTS

CA JAGJEET SINGH BHATTI
Membership No. 145706

PLACE : NAGPUR
DATE : 14.08.2019



ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY, SADAR, NAGPUR.

ANNEXURE - A

STATEMENT OF SHOWING VALUE OF FIXED ASSETS AS ON 31/03/2019

SR. NO.	ASSET PARTICULAR	RATE OF DEP.	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK AS ON 31/03/2019	
			GROSS BLOCK AS ON 01/04/2018	ADDITION DURING THE YEAR	SALE DURING THE YEAR	TOTAL GROSS BLOCK AS ON 31/03/2019	DEPRECIATION ON UPTO 01/04/2018	DEPRECIATION FOR THE YEAR	DEPRECIATION ON SALE OF ASSET		TOTAL DEPRECIATION ON UP TO 31/03/2019
1	EQUIPMENT	40%	30251722.08	1273328.00	509478.00	31015572.08	26775783.00	1899707.00	509478.00	28166012.00	2849560.08
2	FURNITURE	10%	11118403.7	240992.00	0.00	11359395.65	7594355.00	376504.00	0.00	7970859.00	3388536.65
3	LIBRARY BOOK	40%	7791850.85	12000.00	0.00	7803850.85	6394445.00	563762.00	0.00	6958207.00	845643.85
4	JOURNAL SUBSCRIPTION	40%	7220004.16	0.00	0.00	7220004.16	4841690.00	951326.00	0.00	5793016.00	1426988.16
5	COMPUTER	40%	21413580.00	42775.00	697112.00	20759243.00	20816228.00	256051.00	697112.00	20375167.00	384076.00
6	BUS	30%	1038000.00	0.00	0.00	1038000.00	1017475.00	6158.00	0.00	1023633.00	14367.00
TOTAL			78833560.74	1569095.00	1206590.00	79196065.74	67439976.00	4053508.00	1206590.00	70286894.00	8909171.74

