THE FINANCIAL STATEMENTS

OF Anjuman callege of Engineering à Technology Sadar, Nagpur.

FOR THE YEAR ENDING 31st march 2018

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

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 Crosssing,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 <u>Anjuman College of Engineering & Technology</u>, <u>Sadar</u>, <u>Nagpur</u> as on 31 March 2018, 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 for 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 2018; and
 - b) In the case of the Income & Expenditure Account of the surplus / deficit of the institutions for the year ended on that date.

Place Nagpur.
Date: 19/09/2018

Dr. T.S.Rawal Membership No.039687

For T.S. Rawal & Co. Chartered Accountants

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 fo on the crystallisation of the liability.
- (e) BORROWING COST: Borrowing Costs that are attributable to the acquisition o construction of qualifying assets are capitalized as part of the cost of such assets. A 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.
- (d) 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.



CHARTERED ACCOUNTANTS

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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 BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			1 4 4 -		
Income & Expenditure account			Fixed Assets		
As per last balance sheet	51641555.43		Machinery & Equipment	00007040 00	
Less: Deficit during the year	2927443.93	48714111.50	As per last balance sheet	29827346.80	20054702.00
4			Add: Purchase during the year	424376.00	30251722.80
Ì					
Caution\Money			Furniture	10529685.65	
As per last balance sheet	13736353.00		As per last balance sheet	i i	دن.11118403
Add: during the year	1376265.00	15112618.00	Add: Purchase during the year	588718.00	11110405.05
			Library books		
			As per last balance sheet	7768128.85	
<u>Others</u>	400-00		Add: Purchase during the year	23722.00	7791850.85
Employees Provident Fund	18979.00		Add. Purchase during the year	20122.00	1,0,000.00
Scholarship	4638008.00		Educational lournel		
Security Depo. from Supplier	458064.00		Educational Journal	5925158.16	
Adv.for N/U.Theory Exam	350000.00		As per last balance sheet		7220004.16
Adv.for N/U.Practical Exam	320609.00		Add: Purchase during the year	1294846.00	1220004.10
Adv.for Facilitation Center	207000.00				
Advance for NSS Activity	18700.00	6011360.00		00044055.00	
			As per last balance sheet	20311855.00	24442500 00
			Add: Purchase during the year	1101725.00	21413580.00
Depreciation .	İ				
Equipment @ 25%	26775783.00		Bus		4020000
Furniture @ 15%	7594355.00		As per last balance sheet		1038000
Library books @ 25%	6394445.00				
Computers @ 60%	20816228.00		<u>Deposit</u>		
Educational journals @ 25%	4841690.00		Telecom Department, Nagpur	23600.00	
Bus @ 30%	1017475.00	67439976.00	IDBI Bank FD	2250000.00	
			SBI, Chhaoni, FD	2414540.00	
			Salary deposited in high court	10000.00	
Maintenance Expanses	95000.00		TDS	102607.10	
Machinery & Equipment	31290.00		Accrued Interest	551867.90	
Repairs to Building	66196.00	-	Accrued Tuition and Other Fees	41379321.00	
Furniture	118544.00		Security deposit to MSEB	86940.00	
Electrical Materials	56639.00	367669.00	Security deposit to Spanco	99400.00	
Electrical Iviaterials			Reserve Fund to Nagpur University	75000.00	
	İ		Security Deposit to High Court	60000.00	47053276.00
			<u>Advance</u>		
			Advance to supplier	493163.00	000046 0
			Festival advance to employees	173053.00	666216.0
			RAWA		
			Mais const		
			10%	0/0	126553053.4
	C/O	137645734.50	THE MARKET OF	C/O	12000000.4

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PLACE: NAGPUR

DATE: 19/09/2018

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

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

) 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 SBI Chhaoni IDBI, Sadar IDBI,(Contingency) A/C IDBI,Scholership A/C IDBI Emp.Group Gratuity Trust NDC,Bank C/A Bank of Maaharashtra(Sch) Bank of Maaharashtra(NSS)	1960.00 58079.05 5397518.11 1073828.06 63524.82 478.00 3577.00 333192.00 21182.00	6953339.04
		137645734.50			137645734.50

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO CHARTERED ACCOUNTANTS

> DR. T.S RAWAL Membership No.039687

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
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ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

MANGALWARI BAZAR ROAD, SADAR, NAGPUR – 440001 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Recurring Expenses			Tuition fees and other fees		138144019.0
Admin Charges for EPF	194094.00		ruttorriees and other lees		138144019.0
Advertisement expenses	957394.00				
Admission process exp.	66283.00		Other Receipts		
Alumni Meet Event Expenses	72865.00		Library & Other Fine		405000
Annual Social Gathering	1467573.00		Library & Other Fine		405000.0
Audit Fees	15000.00				
Bank commission & charges	7491.93		Interest from bank		0.40000
Bus Maintenance expenses	170029.00		interest from bank		819802.0
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	1				
Function and festival	174291.00				
Games & sports expenses	111544.00				1
Gardening Expanses	373051.00 97010.00				
Ground Expenses	8150.00				
Gratuity Scheme to Staff					
Guest Lectures	5043000.00	٠.			
Industrial Visit	65600.00				
Interview expenses	112345.00				
Inspection Expenses	98807.00 32165.00				
Insurance of Burlary					
Internet charges	109383.00				
Lab expenses	1407000.00				
Leave Encashment to Non	688953.00 136458.00				
Library expenses	1				
Maintenance expenses	59875.00				
Miscellaneous expenses	785290.00				
Mediclaim Insruance Policy	280203.00				
News paper and periodical	341758.00				
Office expenses	24272.00				
	527064.00				
Parents Meeting Expenses	25501.00			1	
Postage and telegram Exp.	9265.00				
Repairs to Furniture	44839.00				
Repairs to building Rent	973487.00				
Salary & Allowances	5477468.00				
Sanitation expenses	102892391.00				
Stationery & printing exp	879300.00				
Stationery & printing exp Staff Welfare	1020860.00				
	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		PAL		
Training & Placement expenses	830275.00		S RAWA		
Watch & ward expenses	2666756.00		X.C. J. W.		
Water Bill	54772.00		112:41		
Workshop Expenses	130366.00	137746183.93	125 Man 2011		
			1131		100
		146	118 - 18/1	<u></u>	
	C/O	137746183.93	118 25/	C/O	139368021.0

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PLACE: NAGPUR DATE 19/09/2018

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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				
Frocessing Fees to ARA	89200.00				
Processing Fees to AICTE	75000.00				
Annual Continuation Fees	20000.00				
Processing Fees to FRA	116196.00				
Registation Fees for NAAC	250750.00	606146.00			
Depreciation 5 05%	4450047.00				
Equipment @ 25%	1158647.00	•		_	
Furniture @ 15%	621891.00				
Library books @ 25%	465802.00				
Computers @ 60%	896028.00			Į.	
Educational journals @ 25%	792771.00				
Eus @ 30%	8796.00	3943935.00			
		ě			
		142296264.93			142296264.93

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO CHARTERED ACQUINTANTS

Membership No.039687

DR. T.S RAWAL

CHARTERED ACCOUNTANTS

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ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

MANGALWARI BAZAR ROAD, SADAR, NAGPUR – 440001 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

) [RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Opening Balance			Recurring Expenses		
	Cash in hand	275.00		Admin Charges for EPF	194094.00	
	SBI Chhaoni	180701.80		Advertisement expenses	1096823.00	
	IDBI Sadar	1631823.11		Admission process exp.	66283.00	
- 1	IDBI (Contingency) A/c	3608001.06		Alumni Meet Event Expenses	72865.00	
	IDBI Scholership A/C	942905.00		Annual Social Gathering	1467573.00	
•	IDBI Emp.Group Gratuity Trust	469.00		Audit Fees	15000.00	
	NDC,Bank C/A	3577.00		Bank commission & charges	7491.93	
	Bank of Maaharashtra(Sch)	4075693.00		Bus Maintenance expenses	170029.00	
	Bank of Maaharashtra(NSS)	2144.00	10445588.97	Contribution for EPF	3419975.00	
	, , , , , , , , , , , , , , , , , , ,			Conveyance expenses	20159.00	
	1			Corporation tax	564787.00	1
	Tuition fees and other fees		130561003.00	Electrical material	381889.00	
	Coution Money			Electricity & power	2464580.00	
	·			Examination expenses	312307.00	
		į		Educational expenses	174291.00	
	Other Receipts	j		Function and festival	111544.00	
	Library & Other Fine		405000.00	Games & sports expenses	373051,00	
				Gardening Expanses	97010.00	
	_			Ground Expenses	8150.00	
	Interest From Bank		643506.00	Gratuity Scheme to Staff	5043000.00	
	Anjuman Hami-E-Islam		5477468.00	Guest Lectures	65600.00	
1	-			Industrial Visit	112345.00	
J				Interview expenses	98807.00	ļ
	Advance			Inspection Expenses	32165.00	
	Advance from Suppliers	377812.00		Insurance of Burlary	109383.00	
	University Practical exam	450000.00		Internet charges	1407000.00	
	Adv.for Facilitation Center	207000.00		Lab expenses	954810.00	
	Advance for NSS Activity	18700.00		Leave Encashment to Non	136458.00	
	University Theory Exam	1000000.00		Library expenses	59875.00	
	Security Deposit from supplier	299511.00		Maintenance expenses	690290.00	
	Festival Advance	654844.00		Miscellaneous expenses	280203.00	
	Scholership	23926876.00	26934743.00	Mediclaim Insruance Policy	341758.00	
			, 4	News paper and periodical	24272.00	
				Office expenses	527064.00	
	Other Heads			Parents Meeting Expenses	25501.00	
	TDS collected	5491911.00		Postage and telegram Exp.	9265.00	
	Prof. Tax collected	490900.00		Repairs to Furniture	44839.00	
	EPF Collected	3283135.00		Repairs to building	907291.00	
	GSLI Scheme collected	130956.00		Rent	5477468.00	
	E.B.C.Concession	2366294.00	40500744.00	Salary & Allowances	102892391.00	
	LIC of Employees	766515.00	12529711.00	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	
J				Technical Event	367473.00	
				Telephone charges Travelling expenses	105966.00	
				Training & Placement expenses	437560.00	
				Watch & Placement expenses	830275.00	
					2666756.00	
				Water	54772.00	Tark I
				Distribution of	130366.00	137933634.93
				# X C \		101 500004.80
				27 - 5		
				12 MAGRIC ON		4 4
ı		C/O	189338284.97	AMGPUR X	C/O	137933634.93

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F	189338284.97		B/F	137933634.93
			Registration Expenses		
	İ		Association Annual fees	25000.00	
			Continuation affiliation fees	30000.00	
			Frocessin Fees to ARA	89200.00	
			Processing Fees to AICTE	75000.00	
			Annual Continuation Fees	20000.00	
			Processing Fees to FRA Registration Fees for NAAC	116196.00 250750.00	606146.00
			Registration rees for NAAC	230730.00	000140.00
			Other Heads		
			TDS deposited	5491911.00	
			Professional tax deposited	490900.00	
			EPF Deposited	3283135.00	
			GSLI Scheme deposited	130956.00 766515.00	
			LIC of Employees 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	1
			Advance for JEE-2017 Exam	98000.00	ľ
			University Practical exam	481942.00	1
			University Theory exam	918200.00	
		+	Fixed Deposit	1000000.00	li .
			Festival Advance to employees	642000.00 12600.00	1
			Security Deposit to SND Ltd Advance to Suppliers	103250.00	1
			Security Deposit to Supplier	213535.00	
			Security Deposit to Supplier	2.70000.00	
			Closing Balance		
			Cash in hand	1960.00	
			SBI Chhaoni	58079.05	
		Į	IDBI, Sadar	5397518.11	
			IDBI,(Contingency) A/C	1073828.06	
			IDBI,Scholership 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
			_		10000
		189338284.97	7	<u> </u>	189338284.97

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO CHARTERED AC OUNTANTS

> DR T.S RAWAL Membership No.039687

PAWAL CO

PLACE: NAGPUR DATE:: 19/09/2018

ANJUMAN COLLEGE OF ENGINNERING & TECHNOLOGY, SADAR, NAGPUR. ANNEXURE - A STATEMENT OF SHOWING VALUE OF FIXED ASSETS AS ON 31/03/2018

	NOC IO TOIN	AS ON 31/03/2018		3475939.00	3524048 65		1397405.85		2278314 16	20100	597352.00	┸	20525.00	\perp		11393584.74	
		TOTAL DEPRECIATI ON UP TO 31/03/2018		0.00 26775783.00	750/355 00	-	6304445 00			404 1090.00	20816228 00		1017475 00			0.00 67439976.00 11393584.74	
ION BLOCK		DEPRECIA TION ON SALE OF ASSET		00.0		0.00	00.0			00.0		00.0	000				
DEPRECIATION BLOCK		DEPRECIA TION FOR THE YEAR		1158647.00		621891.00	0000	465802.00		792771.00		896028.00	00 3020			3943935.00	
		DEPRECIATI DEPRECIA ON UPTO TION FOR 01/04/2017 THE YEAR		25617136.00		6972464.00	The second secon	5928643.00	AND THE PROPERTY OF THE PROPER	4048919.00		19920200.00		1008679.00	Angressa estados de la compresión de participa de la casa de participa de la compresión de la compresión de la	63496041.00	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
	I V also C also		31/03/2018	30251722.08		0.00 11118403.65		7791850.85		7220004.16	ANALYST TO THE CONTRACT OF THE	0.00 21413580.00	AND TO THE PROPERTY OF THE PRO	1038000.00		0.00 78833560.74 63496041.00	CONTRACTOR OF THE PROPERTY OF
70010	2007 2007 2007	SALE DURING THE YEAR		00.00		00.00		00.00		00.00		aposite certific		0.00			
	GRUSS BLUCK	ADDITION DURING THE YEAR		424376.00		588718.00		23722.00		1294846.00	THE PROPERTY OF THE PROPERTY O	1101725.00	ALL PRINCIPLE AND ARTER AN	00.00	THE RESIDENCE OF THE PROPERTY	3433387.00	
реалите динеска до война на применения война война война война война война война война война война война война		GROSS BLOCK AS ON	01/04/2017	29827346.08		10529685.7		7768128.85		5925158.16 1294846.		20311855.00 1101725.		1038000.00		TOTAL 75400173.74 3433387.	
		RATE OF DEP.		25%	2 2 2	15%	2/2	3,050%	0/07	25%	2	,0US	2 2 2	30%	200	TOTAL	
	ASSET	PARTICULAR		TATABLE		TGILLINGII	L S S S S S S S S S S S S S S S S S S S	AOO VOV DOI		JOURNAL	SUBSCRIPTION		COMMON THE		200	The control of the co	
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Arjuman collège of Engineering & Tech nology, Sadar, Nogpur

31 TARCH 2019



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 - 440 030 PHONE: OFF.: 0712 - 6066444, 6065444, 2304901, 2304902

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 Crosssing,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."

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 for 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

CHARTERED ACCOUNTANTS

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Phone: 0712 - 2304901, 2304903, 2302923, 9511236228, 9511231676 e-mail: tsrawal@tsrawal.com

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					AMOUNT
As per last balance sheet	48714111.50		Fixed Assets		
Less: Deficit during the year	6023829.52	40000004.00	Machinery & Equipment		
and and good	0023029.52	42690281.98	As per last balance sheet	30251722.80	
			Add: Purchase during the year	1273328.00	
Caution Money			Less: Sale during the year	509478.00	31015572.80
As per last balance sheet	15112618.00		Euroitus		
Add: during the year	971765.00	16084383.00	Furniture As per last balance sheet		
		7000-1000.00	Add: Purchase during the year	11118403.65	
Anjuman Hami-E-Islam		838126.00	, was i dichase during the year	240992.00	11359395.65
Others			Library books		
Employees Provident Fund	10070.00		As per last balance sheet	7791850.85	
Scholarship	18979.00 5608250.00		Add: Purchase during the year	12000.00	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	0.00	7220004.16
National Conference 2019	34787.00		Computer		
MHT.CET.Crash Course	30000.00		Computers As per last balance sheet		
University Exam Fees	193612.00	7112862.00	Add: Purchase during the year	21413580.00	and the same of th
-			Less: Sale during the year	42775.00	
			cost date during the year	697112.00	20759243.00
Depreciation			Bus		
quipment @ 40%	28166012.00	•	As per last balance sheet		4000000 00
umiture @ 10%	7970859.00			•	1038000.00
ibrary books @ 40%	6958207.00		Deposit		
Educational journals @ 40% Computers @ 40%	5793016.00		Telecom Department, Nagpur	23600.00	
Bus @ 30%	20375167.00		IDBI Bank FD	1250000.00	
rus @ 30 %	1023633.00	70286894.00		2414540.00	
			Salary deposited in high court	10000.00	
Salary & Allowance		40400000	TDS	119888.00	
National Conference 2019		16102860.00	Accrued Interest	678977.60	
Gratuity Scheme to Staff		2888.00	Accrued Tuition and Other Fees	63252408.00	
,		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 TDS for Staff	60000.00	
			Prof.Tax for Staff	1078510.00	
			Employees Provident Fund	82075.00	
			LIC for Employees	403236.00	
			GSLI for Employees	95777.00	
			Employees Bank Loan	19853.00	
				56750.00	69819254.60
			Advance		
			Advance to supplier	200012.22	
			Advance	389913.00	
			Festival advance to employees	11190.00	000004.00
			to curbinhees	228231.00	629334.00

CHARTERED ACCOUNTANTS

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Phone: 0712 - 2304901, 2304903, 2302923, 9511236228; 9511231676 e-mail: tsrawal@tsrawal.com

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

154696356.98

154696356.98

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & CO CHARTERED ACCOUNTANT

CA JAGJEST SINGH BHATTI Membership No.145706

PLACE: NAGPUR DATE: 14.08.2019

٠,

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

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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		Talgott rood and dator rood		.0.000021.00
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 & E	quinment	31925.00
Bus Maintenance expenses	175471.00		Trent on oale of competer a c	.qu.p	0.020.00
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 Expanses	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			4	
Internet charges	1416000.00				
Lab expenses	632207.00				
Library expenses	49014.00				
Maintenance expenses	759191.00		~		
Miscellaneous expenses	243021.00				
Mediclaim Insruance 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			appeared to be	
Watch & ward expenses	2676784.00		رام	BAWAS	
Water Bill	25891.00		The state of the s	S. D.C. TAY ME	
Workshop Expenses	9904.00	136051376	.52	· · · · · · · · · · · · · · · · · · ·	



CHARTERED ACCOUNTANTS

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M. A. (Urdu), L.L.B., F.C.A., DISA (ICA),
CISA (USA), Ph.D (Tax)
Chartered Accountant

EXPENDITURE

Registration Expenses

Association Annual fees Frocessin Fees to ARA

Processing Fees to AICTE

Annual Continuation Fees

Fees for NAAC Accreditation

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

140779641.52

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Phone: 0712 - 2304901, 2304903, 2302923, 9511236228, 9511231676 e-mail: tsrawal@tsrawal.com

136051376.52

AMOUNT AMOUNT INCOME AMOUNT AMOUNT

B/F 136051376.52 B/F 140779641.52

29500.00
125591.00
101416.00
20000.00
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

C/O

140779641.52

140779641.52

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL & SO CHARTERED ASCOCIATION TO

C/O

CA JAGJEEN SINGH BHATTI Membership No.145706

PLACE: NAGPUR DATE: 14.08.2019

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

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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		
IDBI Scholership A/C	63524.82		Audit Fees	602873.00	
IDBI Emp.Group Gratuity Trust	478.00			15000.00	
NDC.Bank C/A	3577.00		Bank commission & charges	12997.52	
Bank of Maaharashtra(Sch)	333192.00		Bus Maintenance expenses Contribution for EPF	175471.00	
Bank of Maaharashtra(NSS)	21182.00	6052220 04		3418673.00	
Dark of Maariarasina(1455)	21102.00	0903339.04	Conveyance expenses	11902.00	
			Corporation tax	243272.00	
Tuition fees and other fees		440405404.00	Electrical material	248482.00	*
Coution Money			Electricity & power	1930450.00	
Coulon woney		2766765.00	Examination expenses	203850.00	
			Educational expenses	53100.00	
045 D 1 (-			Faculty Development Programme	33781.00	
Other Receipts			Function and festival	272190.00	
Library & Other Fine		84818.00	Games & sports expenses	323803.00	
Interest From Bank		486157.40	Gardening Expanses	133795.00	
Anjuman Hami-E-Islam		4977468.00	Gratuity Scheme to Staff	5000.00	
Profit on Sale of Computer & Equ	uipments	31925.00	Guest Lectures	77806.00	
7			Industrial Visit	65469.00	
			Interview expenses	3670.00	
Advance			Insurance of Buffary	112068.00	
Advance from Suppliers	227450.00		Internet charges	1416000.00	
University Practical exam	561490.00		Lab expenses	632207.00	
Advance for NSS Activity	26600.00		Library expensés	49014.00	
University Theory Exam	550000.00		Maintenance expenses	854191.00	
Security Deposit from supplier	305188.00		Miscellaneous expenses	243021.00	
Festival Advance	556822.00		Mediclaim Insruance Policy		
National Conference 2019	34787.00		News' paper and periodical	256320.00	
MHT.CET Crash Course	30000.00		Office expenses	3365.00	
University Exam Fees	193612.00		Parents Meeting Expenses	312741.00	
Fixed Deposit	1000000.00		• • • • • • • • • • • • • • • • • • • •	7929.00	
Scholership	28446890.00	24022020.00	Postage and telegram Exp.	300.00	
Calolership	20440090.00	31932039.00	Repairs to Furniture	49650.00	
			Repairs to building	1555411.00	
Other Hoods			Research & Development Exp	70592.00	
Other Heads	1010010.00		Rent	5477468.00	
TDS collected	4843318.00		Salary & Allowances	91850407.00	
Prof. Tax collected	412450.00		Sanitation expenses	947915.00	
EPF Collected	2878646.00		Stationery & printing exp	1075614.00	
GSLI Scheme collected	108984.00		Staff Welfare	26568.00	
E.B.C.Concession	2966719.00		Students Activities	239525.00	
LIC of Employees	690078.00	11900195.00	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
				3304.00	110000401.02

CHARTERED ACCOUNTANTS

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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	
			Frocessin 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	
			Computer	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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Phone: 0712 - 2304901, 2304903, 2302923, 9511236228, 9511231676 e-mail: tsrawal@tsrawal.com

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

48630.00 Bank of Maaharashtra(NSS)

5051701.92

171268940.44

171268940.44

AS PER AUDIT REPORT OF EVEN DATE.

FOR T.S RAWAL CO

CA JAGJERT SINGH BHATTI

Membership No.145706

PLACE: NAGPUR DATE : 14.08.2019

ANJUMAN COLLEGE OF ENGINNERING & TECHNOLOGY, SADAR, NAGPUR. ANNEXURE - A STATEMENT OF SHOWING VALUE OF FIXED ASSETS AS ON 31/03/2019

	NET BLOCK AS ON 31/03/2019	2849560 08	201900000	3388536.65	20 010210	845643.85	147698R 16	20007	384076.00		14367.00		8909171.74
	DEPRECIATI CON UP TO 31/03/2019	00 00000000	509478.00 28166012.00	7970859.00		6958207.00	6703046 00	2/83010.00	607419 00 20375167 00	20101010	1023633.00		4053508.00 1206590.00 70286894.00
ON BLOCK	DEPRECIA TION ON SALE OF ASSET	000	509478.00	00.00		0.00	000	0.00	60744500	031115,00	000		1206590.00
DEPRECIATION BLOCK	DEPRECIATI ON FOR THE YEAR		1899707.00	376504 00	200	563762.00		951326.00	00024 00	00.160062	6158 00	2000	4053508.00
	DEPRECIATI DEPRECIATI ON UPTO ON FOR THE 01/04/2018 YEAR		26775783.00	7504355 00	00.000	6394445.00		4841690.00	0000	20816228.00	404747E 00	1017473.00	67439976.00
		31/03/2019	509478.00 31015572.08 26775783.00	442F020F &F	11308380.00	7803850.85		7220004.16		697112.00 20759243.00 20816228.00		1038000.00	1206590.00 79196065.74 67439976.00
BLOCK	SALE DURING THE YEAR		509478.00	000	0.00	0.00		00.0		697112.00	-	0.00	1206590.00
GROSS	ADDITION DURING THE YEAR		1273328.00		240992.00	12000.00		00.0		42775.00		00.00	1569095.00
	GROSS BLOCK AS ON	200	30251722.08		11118403.7	7791850.85		7220004.16		21413580.00		1038000.00	TOTAL 78833560.74 1569095.00
	RATE OF DEP.		40%		10%	40%	2	40%		40%	\	30%	TOTAL
THOOV	ASSEL		EQUIPMENT		FURNITURE	I IRR ARY ROOK	בוחויייוני בספוי	JOURNAL	SUBSCRIPTION	COMPUTER		BUS	
	S.R. NO.		,-		2	,	2	4		ν.	,	ဖ	



OF thjuman college of Engineering Wichoology, Sadar.

FOR THE YEAR ENDING 81-03-2020.

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

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)

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

Chartered Accountants

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

AUDIT REPORT

"We have audited the attached Balance Sheet of Anjuman College of Engineering & Technology, Sadar, Nagpur as on 31 March 2020, 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 theses financial statements based on our audit.

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 Statement are free of material misstatement. An audit included 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."

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 for as appears form 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 views
 - a) In the case of Balance Sheet, of the state of the affairs of the institutions as at 31st March 2020; and b) In the case of the Income & Expenditure Account of the surplus/deficit of the
 - institutions for the year ended on that date.

COUNTING POLICIES

- (a) ACCOUNTING CONCEPTS: The financial statements are based on the historical cost. The Firm, generally, follows the mercantile system of accounting and recognizes 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) SUNDRY ASSETS :- Sundry assets are stated at their written down value.
- (c) DEPRECIATION :- Depreciation on all Sundry Assets is provided on the written down value method, over the estimated useful life of the assets at the rates specified in Income
- (d) RETIREMENT BENEFITS: The retirement benefits to the staff shall be accounted for on the crystallization 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) CONTIGENT LIABILITIES:- Contingent liabilities are not provided and are disclosed by way of notes on accounts wherever is applicable.

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

Membership No. 145706

Date: 17-11-2020

Place: Nagpur.

UDIN:- UDIN: 20145706AAAAEO3125

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

Receipts

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

Sajjan Singh & Co. Furniture Showroom Building, 6, Saibaba Colony, Before First Railway Crossing. Koradi Road, Mankapur, Nagpur - 440008
Phone: 0712 - 6068644 E-mail: tsrawai@tsrawai.com

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY,

SADAR, NAGPUR RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2020

Receipts	Amount	America		1000000	
Opening Balance		Amount	Payments	Amount	Amount
Cash in Hand		THE PARTY NAMED IN	Assistant Income of the	The same of the	A CONTRACTOR
With Saving/Current A/c.	946.00		Accident Insurance to Staff Advertisement Expenses	27,575.00	
SBI Chhaoni	475 072 00		Admission Regulating Authority	1,309,162.00	
With IDBL	475,973.05		Admission Process Exp.	83,747.00 18,747.00	
A/c. No. 064810010002637	255524025	11.15 23.27	Annual Continuation Fee to University	20,000.00	
A/c. No. 064810400050041	2,555,240.25		Annual Day Expenses	632,978.00	
A/c. No. 064810400000037	214,347.00	15 - 7 - 7	Association Annual fees (Pune)	29,500.00	
Vc. No. 064810400009618	273,066.82	12 7 17 17	Audit Fees	17,700.00	
The N.D.C.Co.Op. Bank Ltd.	2,500.00	43.50 4 1 5 5	Bank commission & charges	9,329.25	
Vith Bank of Maharashtra	3,577.00	3 8 45 6	Bus Maintenance expenses	151,615.00	
Vc. 60050291468	1 422 424 22	NY TRUETA	Burglary Insurance	112,068.00	
Vc. 60064724885	1,477,421.80	A Street of	Contribution for EPF	3,517,632.00	
UC. 60004724863	48,630.00		Conveyance expenses	620.00	
DR (Joint A/c.)	5,051,701.92		Corporation tax to NMC	52,420.00	
Vith State Bank of India, Chhaoni	4000 00100		Depreciation on Assets	2,781,136.00	
	4,993,504.00	Comment of	Electrical Expenses	130,934.00	
7ith IDBI Bank, Sadar	1,443,456.00	11,488,661.92	Examination Expenses (College)	129,441.00	
treate during the year from 24/08/2012 to 23/05/20	018)		Educational expenses	6,400.00	
	40.00.00		Faculty Development Programme	8,821.00	
ne & Penalty	48,911.00		Function and Festival	12,605.00	
terest on S.B. A/c.	440,009.00		Games & Sports Expenses	108,010.00	
terest on FDR (Joint A/c.)	555,835.00		Garden Expenses	108,498.00	
terest on FDR create (SBI)	606,339.40		Gratuity Scheme to Staff	500,000.00	
terest on FDR create (IDBI)	344,445.20	1,995,539.60	Guest Lectures (Honorarium)	11,731.00	
No. of the last of	The State of the or		Industrial Visit to students	21,710.00	
ition fees and other fees	71,467,389.75		Incubation Centre Expenses	2,520.00	
ition Fee receivable	41,984,274.50	113,451,664.25	Interview Expenses	64,506.00	
			Internet Expenses	1,045,070.00	
her Heads	Barry Charles Total		Lab Expenses	54,167.00	
crued Tuition Fee for previous year	51,206,161.00		Library Expenses	37,884.00	
	171,206.00		Maintenance Exp. (Lift transformer etc.)	766,006.00	
Int. on FDR (IDBI) before	507,771.60		Miscellaneous Expenses	328,335.00	
. Int. on FDR (IDBI) after			Mediclaim Insruance Policy (Staff)	237,912.00	
k Loan Collected	720,050.00		Newspaper & Periodicals	34,915.00	
reciation on Assets	2,781,136.00		National Conference 2019 Expenses	2,888.00	
C. Scholarship	11,975,777.50		Office Expenses	127,385.00	
Collected	3,524,224.00		Denote Meeting Expenses	5,150.00	12.57
IS Collected	153,705.00		Parents Meeting Expenses	1,551,558.00	1200 3
Collected	924,543.00		Power & Consumed	9,651.00	1777
The state of the s	511,650.00		Postages	70,000.00	00.000
Tax collected	7,595,196.00		Processing Fee to AICTE		5-57
y and Allowances Payable	6,457,767.00		Repairs to Furniture	6,910.00	157 7
collected	48,988.60		Repairs to building	46,350.00	16 28
on FDR IDBI	48,988.00		Research & Development Exp	11,063.00	
on FDR (IDBI) before	19,024.00	86,649,075.10	Rent	5,477,468.00	
on FDR (IDBI) after	51,875.40	30,047,01540	Salary & Allowances	103,655,744.00	
on tok (indi) and	THE CARSON		Sanitation expenses	837,660.00	1000
The state of the s	1 -1 7 Blog		Stationery & Printing Expenses	310,050.00	100
The state of the s	10 10 10 10 10 10 10 10 10 10 10 10 10 1		Stationery to Principle	82,266.00	
The state of the second wife the	W. W. 1 1982		Students Activities	209,334.00	
CO - CONTRACTOR CONTRACTOR	R 1257 1 7 1 6 6 6		Students Welfare	23,351.00	
A THE RESERVE OF THE PARTY OF T	W. F. W. C CO. 6		Seminar Expenses		
Charles of the State of the Sta	Call of St. Call		Telephone Expenses	95,144.00	
THE ROOM STORY AND A	S. C. S. S. S. S. S. S.		Travelling Expenses	102,878.0	
1 September 19 and 19 a	THE RESIDENCE OF		Training & Placement Expenses	211,497.0	
The state of the s	CONTRACTOR OF THE PARTY OF THE	213,584,940.87		/o 125,210,041.2	5

MI NOTE 9 PRO MAX QUAD CAMERA



Advance	B/F	213,584,940.87			
Adv. Received from Suppliers	***	340.87			
Adv. Nag. Uniersity (Practical Exam)	389,913.00		Visiting Faculty Expenses Watch A	125,218,641,25	
Adv. Nag. University (Theory Exam)	313,558.00		Watch & ward expenses	331,674.00	
Adv. Nag. University (NSS)	660,598.00		Water Expenses	2,355,696.00	
See. Dep. from supplier	18,400 00		Workshop Expenses	55,416.88	
Eastival Advance received from staff	234,734.00		*** Karlop Expenses	50,282.00	
nook Bank Scheme	222,800,00		Recurries v	39,282.00	129,003,110.13
g-holarship Collected	1,042,500,00		Recurring Expenditure Machinery & equipment	ALTERNOOP IN	
Annunan Hami-E-Islam	58,552,790.25			233,429.00	
	3,577,468.00	65.013.00	Education Journal for Library	46,820.00	
AND BURNESS OF THE PARTY OF THE	- The state of the	65,012,761.25	Contract for Library	343,528.00	623,777,0
	THE PERSON NAMED IN		Other Heads		
	SPECIAL SEC. 18.		TDS Deposited	- NAME OF THE OWNER, OWNER, OW	
The state of the s	The same of		Professional Ten	5,856,107.00	
- A STATE OF THE PARTY OF THE P	2		Lat a Deposited	459,575.00	
A STATE OF THE PARTY OF THE PAR	THE PERSON NAMED IN		GSLIS Deposited	3,246,988.00 135,038.00	
A STATE OF THE PARTY OF THE PAR			LIC Deposited	860,793.00	
THE PARTY PROPERTY OF	STATE OF THE		Scholarship Paid	51,543,167.00	
The second secon	The State of the said		E.B.C. Scholarship	6,143,498.25	
All the second second second second second	The second second		Bank Loan Deposited	663,300,00	
The same of the sa	San Marian in the		University Exam Fees	46,042.00	
	The second second		Caution Money	1,244,000.00	
The state of the s			Anjuman Hami-E-Islam	838,126.00	
	All the second second		Anjuman Hami-E-Islam (TDS)	241,085.84	
	The same of the		Advances Paid to Staff	349,510.00	
	A CONTRACTOR SE	1000	Adv. Nag. University (NSS)	41,600.00	
	1 53 EV	The winds	Adv. Nag. Uniersity (Practical Exam)	252,040.00	
		Sept. The	Auy, Nag. University (Theory Evam)	600,000.00	
AND I WALL TO SELECT STREET	1212	5	MHT-CET Crash Course	30,000.00	
			Advance to Suppliers	861,064.00	
	No work of the		Book Bank Scheme	776,431.00	
The second secon	S. P. September		National Conference 2019	34,787.00	
Section of the second section in the second	Maria Sala	10000	Sec. Dep. to Supplier	365,755.00	
The state of the s		1122	Salary & Allowances Paid (2018-19)	16,102,860.00	
	The Little	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Gratuity Schement to Staff (2018-19) Accrued Tuition Fees	1,578,062.00	
			recided Idition Fees	41,984,274.50	134,254,103.
San San San San San San San San San San			Closing Balance		
The state of the s	Comment of the		Cash in Hand	88.00	
A STATE OF THE PARTY OF THE PAR	The second second		With Saving/Current A/c.	CALL STEEL	
THE PARTY OF THE P	- 3 3 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		SBI Chhaoni	4,598,324.10	
The Contract of the Contract o	The state of the s		With IDBI	Charles and the	
OF THE REAL PROPERTY.	- Bar 16 74 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A/c. No. 064810010002637	258,288.92	
THE RESERVE OF THE PARTY OF THE	The state of the s	The state of	A/c. No. 064810400050041	18,058.00	
A STATE OF THE STA			Vc. No. 064810400000037	282,620.82	
THE PARTY OF THE P	25 16 16		Vc. No. 064810400009618	3,749.40	CHE BELL
And the second second second second	113 113 113		The N.D.C.Co.Op. Bank Ltd.	3,577.00	
	No. of the last of		Vith Bank of Maharashtra	-	
The state of the s			Vc. 60050291468	2,024,137.80	
AND THE RESIDENCE OF THE PARTY	16 . W. T. T. T. T. T. T. T. T. T. T. T. T. T.		Vc. 60064724885	26,508.00	
THE RESERVE OF THE PARTY OF THE	2 48 800	- '		7,215,352.04	
The State of the S	Mary of the same	1422	DR (Joint A/c.)	characterista.	
The state of the s	The same of the		Vith State Bank of India, Chhaoni	5,878,658.46	
Charles of the State of the Sta	The second second		Vith IDBI Bank, Sadar	2,622,700.90	15,716,711

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

AS PER AUDIT REPORT OF EVEN DATE.

(JAGJE T SINGH BHATTE) Membership No. 145706



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)

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

Chartered Accountants

Sajjan Singh & Co. Furniture Showroom Building, 6, Salbaba Colony, Before First Rathway Crossing. Koradi Road, Mankapur, Negpur - 440006
Phone : 0712 - 6006644 E-mail : tsrawat@tsrawat.com

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY, SADAR, NAGPUR

Expenditure	Amount	-	INT FOR THE YEAR ENDED 314	03/2020	
BY		Amount	Income		
Accident Insurance to Staff	27,575.00		To,	Amount	Amount
Advertisement Expenses	1,309,162.00		Fine & Penalty		
Admission Regulating Authority	83,747.00		Interest on S.B. A/e	48,911.00 440,009.00	
Admission Process Exp.	18,747.00		Interest on FDR (Joint A/c)	555,835.00	
Annual Continuation Fee to University	20,000.00		interest on FDR create (SBT)	606,339.40	
Annual Day Expenses	632,978.00		Interest on FDR create (IDBI)	344,445.20	1,595,539.60
Association Annual fees (Pune)	29,500.00				107000100
Audit Fees	17,700.00		Tuition fees and other fees	71,467,389.75	
Bank commission & charges	9,329.25		Tuition Fee receivable	41,984,274.50	1:3,451,664.25
Bus Maintenance expenses	151,615.00				
Burglary Insurance	112,068.00				
Contribution for EPF	3,517,632.00		Defeciet for the year	29 (977)65	12,555,906.28
Conveyance expenses	620.00	2.10	The same of the same of		
Corporation tax to NMC	52,420.00		A State Control of th		
Depreciation on Assets	2,781,136.00	S 26 5 9	122 C 1975 C 1975		
Electrical Expenses	130,934.00				
Examination Expenses (College)	129,441.00		The Ball Sales and the second		
Educational expenses	6,400.00		1 3000000000000000000000000000000000000		
Faculty Development Programme	8,821.00		\$15.00 COS 415.00 1 to 1	0 0 0 00 00	
Function and Festival	12,605.00		A 450 CO SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC.		
Games & Sports Expenses	108,010.00		1.00	3 55 55 55 55 55	
Garden Expenses	108,498.00		CONTRACTOR OF THE PARTY OF THE	100000000000000000000000000000000000000	
Gratuity Scheme to Staff	500,000.00		A REAL PROPERTY AND A STATE OF THE PARTY AND A		
Guest Lectures (Honorarium)	11,731.00		130 12 - 1 - 1 1 1 1 1 1		
Industrial Visit to students	21,710.00		1 1 3 5		
Incubation Centre Expenses	2,520.00		A TOP I WAS A SHOULD BE SH		
			Control of the contro	1 10 10 10 10 10 10 10 10 10 10 10 10 10	
Interview Expenses	64,506.00		THE RESERVE TO A PROPERTY OF STREET	The state of the s	
Internet Expenses	1,045,070.00		A CONTRACTOR OF THE PARTY OF TH		
ab Expenses	54,167.00		A CONTRACTOR OF THE PARTY OF TH	125000	
ibrary Expenses	37,884.00		The state of the s	100000000000000000000000000000000000000	
faintenance Exp. (Lift transformer etc.)	766,006.00			100000000000000000000000000000000000000	
discellaneous Expenses	328,335.00		THE RESERVE TO SERVE THE PARTY OF THE PARTY	1000 500	
fediclaim Insruance Policy (Staff)	237,912.00		11.5.2-0.75752	3 100 3 16 5 9	
cuspaper & Periodicals	34,915.00		The State of the S	A CONTRACTOR OF THE PARTY OF TH	
ational Conference 2019 Expenses	2,888.00		10.000000000000000000000000000000000000		
ffice Expenses	127,385.00		10 30 10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
rents Meeting Expenses	5,150.00		The state of the s		
ower & Consumed	1,551,558.00		122 Carlot 19 and 19	100000000000000000000000000000000000000	
stages	9,651.00		Part of the Contract of the Co	100000000000000000000000000000000000000	
ocessing Fee to AICTE	70,000.00		A Street Contract of		
pairs to Furniture	6,910.00	A	18:3: 30: 20:		
	46,350.00		155 35 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
pairs to building	11,063.00		175 m 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200	
search & Development Exp	5,477,468.00		17 8 1 L COM	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ME CONTROL OF THE CON	103,655,744.00		1965 W. 33 Charles	1 2 3 8 8 6 6	
ary & Allowances	837,660.00		12236 1219 3	13333	
nitation expenses	310,050.00		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		
tionery & Printing Expenses	82,266.00		The state of the second state of the	3 22 32 32 36	
dents Activities	209,334.00		The second second second	2 9 3 Carl Car	
dents Welfare	23,351.00		AWAL	3	
ninar Expenses	23,331.00		A COST	20 to 18 10 10 10	
ephone Expenses	95,144.00		1011	1 2 2 2 2 3 3 3	
valling Expenses	102,878.00		1 1 1 1 1 1	C/o	128,003,110.1
velling Expenses	211,497.00		M* (NAGPUR)	-	
ining & Placement Expenses	125,210,041.25	THE RESERVE OF THE PERSON NAMED IN	1131		

Veiting Faculty Expenses Watch & ward expenses Water Expenses Waterburg Expenses	Bif 125,216,841,25 331,634.00 2,395,696.00 55,416.88 50,282.00 128,843,116.13	-	108,080,118,10
	Total 128,M3,110.13	Time	128090021812

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

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

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

Sajjan Singh & Co. Furniture Showroom Building, 8, Salbaba Colony, Before First Railway Crossing,

ANJUN	MAN COLLECT	e: 0712 - 6066644 F	I. 8, Salbaba Colony, Before First Railway of apur, Nagpur - 440008 -mail: tsrawal@tsrawal.com NG & TECHNOLOGY, SADAR AT 31ST MARCH 2020	Crossing,	THE RESERVE
	COLLEGE	F ENGINEERI	NG & TECOMAIC TSTAWAI.com		
LIABILITIES	Amount	NCE SHEET AS	NG & TECHNOLOGY, SADAR AT 31ST MARCH 2020	, NAGPUR	
	Mount	Amount			
Income & Expenditure A/c.			ASSETS	Amount	Amount
Balance as per last B/S	42,690,281.98	1 1 1 1 1 1 3 T	Machines a n		Autount
Less : Deficiet for the year	12,553,018.28		Machinery & Equipment (At cost) As per last balance sheet	Street Comment	
Less : Rectify FDR in IDBI	1,250,000.00	THE PARTY	Add: Purchase during the year	31,015,572.80	
Less : Rectify FDR in SBI	2,414,540.00	Personal Line	and a during the year	233,429.00	31,249,001,86
Add : Create FDR in SBI	4,993,504.00		Furniture & Flature		
Add : Create FDR in IDBI	1,443,455,00	COLUMN TO THE PARTY OF	As per last balance sheet	Cidores Services	
	1,443,456.00	32,909,683.70	Add: Purchase during the year	11,359,395.65	
Current Liability			archase during the year	46,820.00	11,406,215.65
Caution Money Payable	14040000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Library books (At cost)		
Salary & Allowance	14,840,383.00	CONTRACTOR OF THE PARTY OF THE	As per last balance sheet	19 3 3 1 1 1 1	
Anjuman Hami-E-Islam	7,595,196.00		ris per fast balance sheet	100000000000000000000000000000000000000	7,803,850.85
anjunan Franti-25-25tatti	3,336,382.16	25,771,961.16	Educational Journal (At cost)	List Marie and	
M 17	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Acceptional Journal (At cost)		
Others Head	18 36 38 75		As per last balance sheet	7,220,004.16	
mployees Provident Fund	18,979.00		Add: Purchase during the year	343,528.00	7,563,532,1
cholarship Payable	12,617,873.25				
ec. Dep. from Supplier	468,814.00		Computers & Accessories (At cost)		
dv. Nag. University (Theory Exam)	360,598.00		As per last balance sheet		20,759,243,0
dv. Nag. Uniersity (Practical Exam)	343,617.00				201107121010
dv. Nag. University (NSS)			Motor Bus (At cost)		
ook Bank Scheme	22,100.00		As per last balance sheet		1,038,000.0
BC Scholarship	266,069.00			100 200 200 100 100	.,
SLIS Payable	5,832,279.25		Deposit	Car Maria	
	8,231.00		With BSNL, Nagpur	23,600.00	
iversity Exam Fees Payable	147,570.00	20,086,130.50	With High Court	70,000.00	
	19 to 10 19 19 19	500000000000000000000000000000000000000	TDS Deposited in Advance	476,850.00	
preciation	The second second		Prof. Tax Deposited in Adavance	30,000.00	
ipment @ 40%	29,399,208.00		EPF Deposited in Advance	126,000.00	20000000
niture @ 10%	8,314,395.00		LIC Deposited in Advance	32,027.00	
rary books @ 25%	7,296,465.00	122	GSLIS Deposited in Advance	9,417.00	
cational journals @ 40%	6,501,222.00	100 miles	With MSEB	86,940.00	
puters @ 40%	20,528,797.00		With SNDL	111,700.00	
@ 30%	1,027,943.00	73,068,030.00	With Nagpur University	75,000.00	1,041,534.0
@ 30%	1,027,543.00	75,000,050.00	Wild Pragpar Chirectary	75,000.00	1,041,534.0
the contract of the second	Charles San Contract of the Co	TO A SECTION	Other Heads	100 - 100 - 100 miles	
The state of the s	17303 TO 18 18 18 18 18 18 18 18 18 18 18 18 18	100000000000000000000000000000000000000	Advance to Supplier	861,064.00	
All the second s	3 Ca 3 8 3 5 3 7 3	Charles Control of the Control of th	Advance to Supplier Advance to Employees	360,700.00	
The state of the s	Charles To the Control of the	1 1 10 2 1 1 1 1 1 1			
	97 - Con 1 6 6 6 6 6		Accrued Tuition Fee Receivables	54,030,521.50	
	15 2 20 20 2 2 2 3		Festival Advance to Employees	5,431.00	55,257,716.5
	C/o	151,835,805.36	The second secon	C/o	136,119,093.5



B/F	-			
	151,835,805.36		Test I	136,119,893.96
	DEG STREET	Current Assets Cash in Hand With Savine/Current A/e,	15.00	
	- Take	With IDBI	4,398,324.10	
		A/e. No. 064810010002637 A/e. No. 064810400030041 A/e. No. 064810400000037	258,288.92 18,058.00 282,620.82	
		A/c. No. 064810400009618 The N.D.C.Co.Op. Bank Ltd.	3,749.40	
		With Bank of Maharashtra A/c. 60050291468 A/c. 60064724885	2,024,137.80	4
		FDR (Joint A/c.)	26,508.00 7,215,332.84	
Total	151,835,805.36	With State Bank of India, Chhaoni With IDBI Bank, Sadar	3,878,638.46 2,622,700.90 Total	15,716,711.4

PLACE: NAGPUR DATE: 17/11/2020

UDIN :20145706AAAAEO3125

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

CHARTERED ABCOMOLANTS

(JAGJEET SINGH BHATTI) Membership No. 145706

ANJUMAN COLLEGE OF ENGINNERING & TECHNOLOGY, SADAR, NAGPUR. STATEMENT OF SHOWING VALUE OF FIXED ASSETS AS ON 31/03/2020

	ASSET			GROSS BLOCK	BLOCK			- CLOUD		Section of the second	
	S. C. C. C. C. C. C. C. C. C. C. C. C. C.					TOTAL		DEPRECIATION BLOCK	ION BLOCK		
4	PARTICULAR	OF DEP.	GROSS BLOCK AS ON 01/04/2019	ADDITION DURING THE YEAR	SALE DURING THE YEAR	GROSS BLOCK AS ON 31/03/2020	DEPRECIATI ON UPTO 01/04/2019	DEPRECIATI DEPRECIATI ON UPTO ON FOR THE 01/04/2019 YEAR	DEPRECIA TION ON SALE OF ASSET	DEPRECIATI ON UP TO 31/03/2020	NET BLOCK AS ON 31/03/2020
Ш	EQUIPMENT	40%	31015572.08	233429.00	0.00	0.00 31249001.08 28166012.00	28166012.00	1233196.00	0.00	0.00 29399208.00	1849793.08
Ш	FURNITURE	10%	11359395.7	46820.00	00.00	0.00 11406215.65	7970859.00	343536.00	0.00	8314395.00	3091820.65
-	JBRARY BOOK	40%	7803850.85	00.0	00.00	7803850.85	6958207.00	338258.00	00.00	7296465.00	507385.85
THE REAL PROPERTY.	JOURNAL	40%	7220004.16	343528.00	00.00	7563532.16	5793016.00	708206.00	0.00	6501222.00	1062310.16
HARMAN	COMPUTER	40%	20759243.00	00.00	00.00	0.00 20759243.00 20375167.00	20375167.00	153630.00	0.00 2	0.00 20528797.00	230446.00
9	BUS	30%	1038000.00	00.00	00.00	1038000.00	1023633.00	4310.00	0.00	1027943.00	10057.00
The second		TOTAL	TOTAL 79196065,74 623777.00	623777.00	0.00	0.00 79819842.74 70286894.00	0236894.00	2781136.00	0.00 73	0.00 73068030.00 67	6751812.74
U		۱			一年 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本	No. of Concession, Name of Street, or other Persons, or other Pers			THE PERSON NAMED IN	The same of the sa	



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