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THE FINANCIAL STATEMENTS

OF Anjuman college of Engineering & 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

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

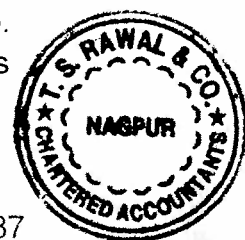
AUDIT REPORT

1. "We have audited the attached Balance Sheet of Anjuman College of Engineering & Technology, Sadar, Nagpur as on 31 March 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 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 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.

For T.S. Rawal & Co.
Chartered Accountants

Dr. T.S. Rawal

Membership No.039687



Place : Nagpur.
Date : 19/09/2018

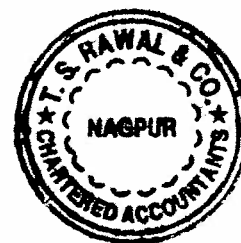
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

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.



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ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

MANGALWARI BAZAR ROAD, SADAR, NAGPUR - 440001

BALANCE SHEET AS ON 31/03/2018

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T. S. RAWAL & CO.

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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
CHARTERED ACCOUNTANTS

DR. T.S RAWAL
Membership No.039687



PLACE : NAGPUR
DATE : 19/09/2018

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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		138144019.00
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



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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
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PLACE: NAGPUR
DATE: 19/09/2018

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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	
IDBI (Contingency) A/c	3608001.06		Alumni Meet Event Expenses	72865.00	
IDBI Scholarship 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	
Tuition fees and other fees		130561003.00	Corporation tax	564787.00	
Coution Money		2341265.00	Electrical material	381889.00	
			Electricity & power	2464580.00	
Other Receipts			Examination expenses	312307.00	
Library & Other Fine		405000.00	Educational expenses	174291.00	
			Function and festival	111544.00	
Interest From Bank		643506.00	Games & sports expenses	373051.00	
Anjuman Hami-E-Islam		5477468.00	Gardening Expenses	97010.00	
			Ground Expenses	8150.00	
Advance			Gratuity Scheme to Staff	5043000.00	
Advance from Suppliers	377812.00		Guest Lectures	65600.00	
University Practical exam	450000.00		Industrial Visit	112345.00	
Adv.for Facilitation Center	207000.00		Interview expenses	98807.00	
Advance for NSS Activity	18700.00		Inspection Expenses	32165.00	
University Theory Exam	1000000.00		Insurance of Burlary	109383.00	
Security Deposit from supplier	299511.00		Internet charges	1407000.00	
Festival Advance	654844.00		Lab expenses	954810.00	
Scholarship	23926876.00	26934743.00	Leave Encashment to Non	136458.00	
			Library expenses	59875.00	
Other Heads			Maintenance expenses	690290.00	
TDS collected	5491911.00		Miscellaneous expenses	280203.00	
Prof. Tax collected	490900.00		Mediclaime Insurance Policy	341758.00	
EPF Collected	3283135.00		News paper and periodical	24272.00	
GSLI Scheme collected	130956.00		Office expenses	527064.00	
E.B.C.Concession	2366294.00		Parents Meeting Expenses	25501.00	
LIC of Employees	766515.00	12529711.00	Postage and telegram Exp.	9265.00	
			Repairs to Furniture	44839.00	
			Repairs to building	907291.00	
			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 & work expenses	2666756.00	
			Water	54772.00	
			Work expenses	130366.00	
					137933634.93
C/O		189338284.97		C/O	137933634.93

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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.

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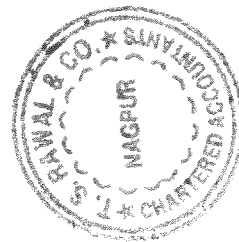


PLACE : NAGPUR
DATE : 19/09/2018

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 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



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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.
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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:-
 - 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.



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- (g) **CONTINGENT LIABILITIES:** - Contingent liabilities are not provided and are disclosed by way of notes on accounts wherever is applicable.

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- (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

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS

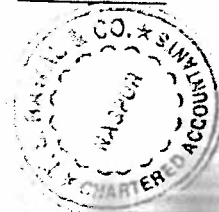
DR. TEJINDER SINGH RAWAL
M. Com., M.A. (Eco), M.A. (Pub Admn.)
M. A. (Urdu), L.L.B., F.C.A., DISA (ICA),
CISA (USA), Ph.D (Tax)
Chartered Accountant

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 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	6023829.52	42690281.98	As per last balance sheet	30251722.80	
			Add: Purchase during the year	1273328.00	
			Less: Sale during the year	509478.00	31015572.80
Caution Money			Furniture		
As per last balance sheet	15112618.00		As per last balance sheet	11118403.65	
Add: during the year	971765.00	16084383.00	Add: Purchase during the year	240992.00	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	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				
MHT. CET. Crash Course	30000.00		Computers		
University Exam Fees	193612.00	7112862.00	As per last balance sheet	21413580.00	
			Add: Purchase during the year	42775.00	
			Less: Sale during the year	697112.00	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%	1023633.00	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	56750.00	69819254.60
			Advance		
			Advance to supplier	389913.00	
			Advance	11190.00	
			Festival advance to employees	228231.00	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 Maharashtra (Sch)	1477421.80	
Bank of Maharashtra (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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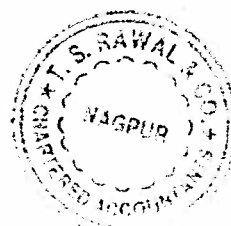
ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY

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					
Admin Charges for EPF	147675.00		Tuition fees and other fees		134008521.00
Advertisement expenses	1372525.00				
Admission process exp.	58139.00		Other Receipts		
Annual Social Gathering	602873.00		Library & Other Fine		84818.00
Audit Fees	15000.00		Interest from bank		630548.00
Bank commission & charges	12997.52		Profit on Sale of Computer & Equipment		31925.00
Bus Maintenance expenses	175471.00				
Contribution for EPF	3418673.00		Deficit		6023829.52
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 Programme	33781.00				
Function and festival	272190.00				
Games & sports expenses	323803.00				
Gardening Expenses	133795.00				
Gratuity Scheme to Staff	1583062.00				
Guest Lectures	77806.00				
Industrial Visit	65469.00				
Interview expenses	3670.00				
Insurance of Burlary	112068.00				
Internet charges	1416000.00				
Lab expenses	632207.00				
Library expenses	49014.00				
Maintenance expenses	759191.00				
Miscellaneous expenses	243021.00				
Mediclaime Insurance Policy	256320.00				
News paper and periodical	3365.00				
National Conference 2019	2888.00				
Office expenses	312741.00				
Parents Meeting Expenses	7929.00				
Postage and telegram Exp.	300.00				
Repairs to Furniture	49650.00				
Repairs to building	1489215.00				
Research & Development Exp	70592.00				
Rent	5477468.00				
Salary & Allowances	107953267.00				
Sanitation expenses	947915.00				
Stationery & printing exp	1075614.00				
Staff Welfare	26568.00				
Students Activities	239525.00				
Students Welfare	344100.00				
Seminar Expenses	74635.00				
Telephone charges	106993.00				
Travelling expenses	338343.00				
Training & Placement expenses	420522.00				
Watch & ward expenses	2676784.00				
Water Bill	25891.00				
Workshop Expenses	9904.00	136051376.52			



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	C/O	136051376.52		C/O	140779641.52
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	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



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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	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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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	
			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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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

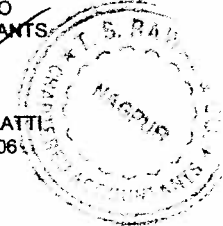
171268940.44

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	
1	EQUIPMENT	40%	30251722.08	1273328.00	509478.00	31015572.08	26775783.00	1899707.00	509478.00	2849560.08
2	FURNITURE	10%	11118403.7	240992.00	0.00	11359395.65	7594355.00	376504.00	0.00	3388536.65
3	LIBRARY BOOK	40%	7791850.85	12000.00	0.00	7803850.85	6394445.00	563762.00	0.00	845643.85
4	JOURNAL SUBSCRIPTION	40%	7220004.16	0.00	0.00	7220004.16	4841690.00	951326.00	0.00	1426988.16
5	COMPUTER	40%	21413580.00	42775.00	697112.00	20759243.00	20816228.00	256051.00	697112.00	384076.00
6	BUS	30%	1038000.00	0.00	0.00	1038000.00	1017475.00	6158.00	0.00	14367.00
TOTAL			78833560.74	1569095.00	1206590.00	79196065.74	67439976.00	4053508.00	1206590.00	8909171.74



17-1-2

THE FINANCIAL STATEMENTS

OF Prjuman college of Engineering & Technology, Sadar,
Nagpur

FOR THE YEAR ENDING 31-03-2020.

T. S. RAWAL & CO.

CHARTERED ACCOUNTANTS

SAJJAN SINGH & CO. FURNITURE SHOWROOM BUILDING,
8, SAIBABA COLONY, BEFORE FIRST RAILWAY CROSSING,
KORADI ROAD, MANKAPUR, NAGPUR - 440 008
PHONE : 0712 - 6066444

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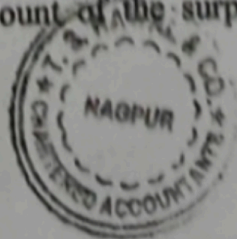
AUDIT REPORT

"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 these 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 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 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.



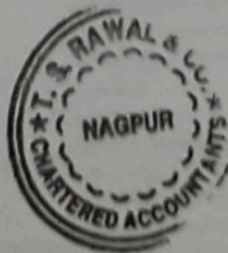
COUNTING POLICIES

- (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 Tax Act, 1961.
- (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) **CONTINGENT 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



C.A. JAGJEET SINGH BHATTI
Membership No. 145706

Date : 17-11-2020

Place : Nagpur.

UDIN:- UDIN :20145706AAAAE03125

T.S. RAWAL & CO.
CHARTERED ACCOUNTANTS

Seijan Singh & Co. Furniture Showroom Building, 8, Saibaba Colony, Before First Railway Crossing,
Koradi Road, Mankapur, Nagpur - 440008
Phone : 0712 - 606611

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

RECEIPT & PAYMENT SADAR, NAGPUR

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

Advances	T/T	213,584,940.87		
Adv. Received from Suppliers	389,913.00		Visiting Faculty Expenses	125,210,041.25
Adv. Nag. University (Practical Exam)	313,558.00		Watch & ward expenses	331,674.00
Adv. Nag. University (Theory Exam)	660,598.00		Water Expenses	2,355,696.00
Adv. Nag. University (NSS)	18,400.00		Workshop Expenses	55,416.88
Sec. Dep. from supplier	234,734.00			50,282.00
Festival Advance received from staff	222,800.00			
Book Bank Scheme	1,042,500.00		Recurring Expenditure	
Scholarship Collected	38,552,790.25		Machinery & equipment	233,429.00
Anjuman Hami-E-Islam	3,577,468.00	65,012,761.25	Furniture & fixtures	46,820.00
			Education Journal for Library	343,528.00
				623,777.00
			Other Heads	
			TDS Deposited	5,856,107.00
			Professional Tax deposited	459,575.00
			EPF Deposited	3,246,988.00
			GSLIS Deposited	135,038.00
			LIC Deposited	860,793.00
			Scholarship Paid	51,543,167.00
			E.B.C. Scholarship	6,143,498.25
			Bank Loan Deposited	663,300.00
			University Exam Fees	46,042.00
			Caution Money	1,244,000.00
			Anjuman Hami-E-Islam	838,126.00
			Anjuman Hami-E-Islam (TDS)	241,085.84
			Advances Paid to Staff	349,510.00
			Adv. Nag. University (NSS)	41,600.00
			Adv. Nag. University (Practical Exam)	252,040.00
			Adv. Nag. University (Theory Exam)	600,000.00
			MHT-CET Crash Course	30,000.00
			Advance to Suppliers	861,064.00
			Book Bank Scheme	776,431.00
			National Conference 2019	34,787.00
			Sec. Dep. to Supplier	365,755.00
			Salary & Allowances Paid (2018-19)	16,102,860.00
			Gratuity Schemet to Staff (2018-19)	1,578,062.00
			Accrued Tuition Fees	41,984,274.50
				134,254,103.59
			Closing Balance	
			Cash in Hand	88.00
			With Saving/Current A/c.	
			SBI Chhaoni	4,598,324.10
			With IDBI	
			A/c. No. 064810010002637	258,288.92
			A/c. No. 064810400050041	18,058.00
			A/c. No. 064810400000037	282,620.82
			A/c. No. 064810400009618	3,749.40
			The N.D.C.Co.Op. Bank Ltd.	3,577.00
			With Bank of Maharashtra	
			A/c. 60050291468	2,024,137.80
			A/c. 60064724885	26,508.00
				7,215,352.04
			FDR (Joint A/c.)	
			With State Bank of India, Chhaoni	5,878,658.46
			With IDBI Bank, Sadar	2,622,700.90
				15,716,711.40
Total		278,597,702.12	Total	278,597,702.12

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

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

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

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

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

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



Visiting Faculty Expenses	Rs/-	125,298,841.25			Rs/-	128,063,119.13
Watch & ward expenses		331,674.00				
Water Expenses		2,355,696.00				
Workshop Expenses		55,416.88				
		50,282.00	128,063,119.13			
		Total	128,063,119.13		Total	128,063,119.13

PLACE : NAGPUR
DATE : 17/11/2020
UDIN :20145706AAAAE03125

AS PER AUDIT REPORT OF EVEREST
FOR T.T. RANALE & CO.



GAGAN SINGH BHATT
Membership No. 148706

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

T.S. RAWAL & CO.

CHARTERED ACCOUNTANTS

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

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

ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY, SADAR, NAGPUR

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		ASSETS			
	Amount	Amount	Amount	Amount	Amount
Income & Expenditure A/c			Machinery & Equipment (At cost)		
Balance as per last B/S	42,690,281.98		As per last balance sheet	31,015,572.80	
Less : Deficiet for the year	12,553,018.28		Add: Purchase during the year	233,429.00	31,249,001.80
Less : Rectify FDR in IDBI	1,250,000.00				
Less : Rectify FDR in SBI	2,414,540.00		Furniture & Fixtures (At cost)		
Add : Create FDR in SBI	4,993,504.00		As per last balance sheet	11,359,395.65	
Add : Create FDR in IDBI	1,443,456.00	32,909,683.70	Add: Purchase during the year	46,820.00	11,406,215.65
Current Liability			Library books (At cost)		
Caution Money Payable	14,840,383.00		As per last balance sheet		7,803,850.85
Salary & Allowance	7,595,196.00		Educational Journal (At cost)		
Anjuman Hami-E-Islam	3,336,382.16	25,771,961.16	As per last balance sheet	7,220,004.16	
Others Head			Add: Purchase during the year	343,528.00	7,563,532.16
Employees Provident Fund	18,979.00		Computers & Accessories (At cost)		
Scholarship Payable	12,617,873.25		As per last balance sheet		20,759,243.00
Sec. Dep. from Supplier	468,814.00		Motor Bus (At cost)		
Adv. Nag. University (Theory Exam)	360,598.00		As per last balance sheet		1,038,000.00
Adv. Nag. University (Practical Exam)	343,617.00		Deposit		
Adv. Nag. University (NSS)	22,100.00		With BSNL, Nagpur	23,600.00	
Book Bank Scheme	266,069.00		With High Court	70,000.00	
EBC Scholarship	5,832,279.25		TDS Deposited in Advance	476,850.00	
GSLIS Payable	8,231.00	20,086,130.50	Prof. Tax Deposited in Advance	30,000.00	
University Exam Fees Payable	147,570.00		EPF Deposited in Advance	126,000.00	
Depreciation			LIC Deposited in Advance	32,027.00	
Equipment @ 40%	29,399,208.00		GSLIS Deposited in Advance	9,417.00	
Furniture @ 10%	8,314,395.00		With MSEB	86,940.00	
Library books @ 25%	7,296,465.00		With SNDL	111,700.00	
Educational journals @ 40%	6,501,222.00		With Nagpur University	75,000.00	1,041,534.00
Computers @ 40%	20,528,797.00	73,068,030.00	Other Heads		
Bus @ 30%	1,027,943.00		Advance to Supplier	861,064.00	
			Advance to Employees	360,700.00	
			Accrued Tuition Fee Receivables	54,030,521.50	
			Festival Advance to Employees	5,431.00	55,257,716.50
C/o		151,835,805.36	C/o		136,119,093.96



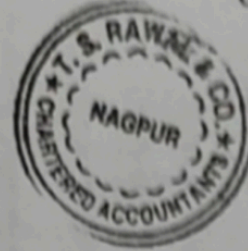
	B/F	151,835,805.36		B/F	136,119,893.94
			Current Assets		
			Cash in Hand	88.00	
			<u>With Saving/Current A/c,</u>		
			SBI Chhaoni	4,598,324.10	
			<u>With IDBI</u>		
			A/c No. 064810010002637	258,288.92	
			A/c No. 064810400050041	18,058.00	
			A/c No. 064810400000037	282,620.82	
			A/c No. 064810400009618	3,749.40	
			The N.D.C.Co.Op. Bank Ltd,	3,577.00	
			<u>With Bank of Maharashtra</u>		
			A/c. 60050291468	2,024,137.80	
			A/c. 60064724885	26,508.00	
				7,215,352.84	
			FDR (Joint A/c.)		
			With State Bank of India, Chhaoni	5,878,638.46	
			With IDBI Bank, Sadar	2,622,700.90	
				15,716,711.48	
	Total	151,835,805.36		Total	131,835,805.36

PLACE : NAGPUR

DATE : 17/11/2020

UDIN :20145706AAAAEO3125

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



(JAGJEET SINGH BHATTI)
Membership No. 145706

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

STATEMENT OF SHOWING VALUE OF FIXED ASSETS AS ON 31/03/2020

SR. NO.	ASSET PARTICULAR	RATE OF DEP.	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK AS ON 31/03/2020
			GROSS BLOCK AS ON 01/04/2019	ADDITION DURING THE YEAR	SALE DURING THE YEAR	TOTAL GROSS BLOCK AS ON 31/03/2020	DEPRECIATION ON UPTO 01/04/2019	DEPRECIATION FOR THE YEAR	DEPRECIATION ON SALE OF ASSET	TOTAL DEPRECIATION ON UP TO 31/03/2020
1	EQUIPMENT	40%	31015572.08	233429.00	0.00	31249001.08	28166012.00	1233196.00	0.00	29399208.00
2	FURNITURE	10%	11359395.7	46820.00	0.00	11406215.65	7970859.00	343536.00	0.00	8314395.00
3	LIBRARY BOOK	40%	7803850.85	0.00	0.00	7803850.85	6958207.00	338258.00	0.00	7296465.00
4	JOURNAL SUBSCRIPTION	40%	7220004.16	343528.00	0.00	7563532.16	5793016.00	708206.00	0.00	6501222.00
5	COMPUTER	40%	20759243.00	0.00	0.00	20759243.00	20375167.00	153630.00	0.00	20528797.00
6	BUS	30%	1038000.00	0.00	0.00	1038000.00	1023633.00	4310.00	0.00	1027943.00
TOTAL			79196065.74	623777.00	0.00	79819842.74	70286894.00	2781136.00	0.00	73063030.00
										6751812.74

