

KBCS & CO.  
CHARTERED ACCOUNTANTS

194, TARA VILAS APARTMENTS.  
DR. MUNJE MARG, DHANTOLI,  
NAGPUR - 440012  
PHONE NO. (0712) 2447740

### AUDITOR'S REPORT

We have audited attached financial statements of the **TULSIRAMJI GAIKWAD-PATIL COLLEGE OF ENGINEERING & TECHNOLOGY, Mohagaon, Distt. Nagpur** managed by **Vidarbha Bahu-Uddeshiya Shikshan Sanstha, Nagpur** as of and for the year ended on **31<sup>st</sup> March 22**. These financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audits.

We have conducted our audits in accordance with the auditing standards generally accepted in the India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for the designing audit procedure that are appropriate in the circumstances, an audit also includes examining, on test basis, evidences supporting the amounts and the disclosures in the financial statements, assessing accounting principles used and significant estimates made by the management, as well as evaluating the financial statement presentations. We believe that our audits provide the reasonable basis for our opinion.

On the basis of our audits, report that-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of Audit and for determination of fees by the Authority
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts maintained.
4. Mercantile Method of accounting is consistently followed by the institution and there is no change carried out during previous year.
5. AS-17, i.e. Segmental Reporting is not applicable as institution is running **B.E.** course only.

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

- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on **31<sup>st</sup> March 2022**.
- b) In case of Income and Expenditure Account of surplus for the year ended on **31<sup>st</sup> March 2022**.

Place: Nagpur

Date: **12.09.2022**

For: **KBCS & CO.**  
CHARTERED ACCOUNTANTS



*M. M. Barve*  
**M. M. BARVE**  
PARTNER  
MEMBERSHIP NO. 038018  
F.R. NO. 109255W  
UDIN No. 22038018AWEOKI2111

**TULSIRAMJI GAIKWAD-PATIL COLLEGE OF ENGINEERING & TECHNOLOGY**  
**MANAGED BY: Vidarbha Bahu-Uddeshiya Shikshan Sanstha.**

**SCHEDULES OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT FOR**  
**THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2022.**

**1. Statement on significant Accounting Policies**

**I. Accounting Convention**

The Account is drawn under historical cost convention on accrual basis and has been prepared in accordance with the applicable Accounting Standards.

**II. Revenue Recognition**

a) Tuition and Other Student Fees are recognized on accrual basis. Forfeiture of Tuition Fees on cancellation of admission has been recognized as revenue on cancellation of admission.

**III. Fixed Assets / Depreciation**

Fixed Assets are stated at historical cost. Depreciation on fixed assets is provided on the Written down Value Method as per the Income Tax Act

**IV. Investment**

Investments are valued at cost.

**V. Inventories**

Inventories are mainly in the nature of consumables & stationery and are charged to revenue in the year of purchase.

**VI. Retirement Benefits**

Contribution to Provident Fund is recognized on accrual basis.

**2. Notes of Account:**

- I. There are no contingent liabilities outstanding as on the balance sheet date
- II. Confirmations from Sundry Creditors, Sundry Advances and Other Debit balances have not been obtained during the audit.
- III. The College is unit of **Vidarbha Bahu-Uddeshiya Shikshan Sanstha** a Registered Public Charitable Trust which has been approved for exemption under the provisions of Section 12 A of the Indian Income Tax Act, 1961.
- IV. The College is engaged in imparting education.

Place : Nagpur  
Date : 12.09.2022

FOR: KBCS & CO.  
Chartered Accountants



**M. M. BARVE**  
Partner  
MEMBERSHIP NO. 038018  
F.R. NO. 109255W  
UDIN : 22038018AWEOKI2111



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**Tulsiramji Gaikwad Patil College of Engineering & Technology**  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
BALANCE SHEET AS ON 31st MARCH'2022

Funds & Liabilities		Total	Assets & Properties		Total
<b>Depreciation Fund</b> (As per Annexure-"AA")		18,59,58,777.00	<b>Fixed Assets</b> (As per Annexure-"AA")		29,93,17,649.60
			<b>Deposits &amp; Assets</b>	5,000.00	7,64,150.00
			Security Deposit	3,25,000.00	
			Rent Deposits	4,34,150.00	
			MSEDCL Deposit		
<b>Sundry Creditors</b> <b>Other Credit Balances &amp; Provisions</b> (As per Annexure-"BB")	12,06,828.00 10,50,89,101.20	10,62,95,929.20	<b>Sundry Advances &amp; Other Dr. Balances</b> (As per Annexure-"CC")		24,25,66,526.12
<b>Vidarbha Bahu-Uddeshiya Shikshan Sanstha</b> <b>Add: Excess of Income Over Expenditure</b>	25,65,73,719.47 2,83,80,975.47	28,49,54,694.94	<b>Cash &amp; Bank Balance:</b> (As per Annexure-"DD")		3,45,61,075.42
<b>TOTAL Rs.</b>		<b>57,72,09,401.14</b>	<b>TOTAL Rs.</b>		<b>57,72,09,401.14</b>

PLACE : NAGPUR  
DATE : 12/09/22

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS



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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
LIST OF FIXED ASSETS AS ON 31st MARCH'2022  
ANNEXURE "AA"

Sr. No	Particulars	At Cost					Depreciation Fund		
		Opening	Addition		Internal	Closing	Rate	Opening	For the
		Balance	Before	After	Transfer	Balance	(%)	Balance	Year
		01.04.2021	01.10.2021	01.10.2021	During the year	31-03-2022		01.04.2021	2021-22
	<b>Immovable Property</b>								
	Building Construction	16,22,95,703.00	2,29,21,916.00			18,52,17,619.00	15	8,71,59,334.00	1,47,08,743.00
<b>1</b>	<b>TOTAL Rs.</b>	<b>16,22,95,703.00</b>	<b>2,29,21,916.00</b>	<b>-</b>	<b>-</b>	<b>18,52,17,619.00</b>		<b>8,71,59,334.00</b>	<b>1,47,08,743.00</b>
	<b>Movable Property</b>								
1	Computer Equipment	2,67,93,381.36			-	2,67,93,381.36	40	2,48,08,037.50	7,94,138.00
2	Furniture & Fixture	2,74,10,944.00			-	2,74,10,944.00	15	1,78,67,435.00	14,31,526.00
3	Electric Equipment	65,72,572.00			-	65,72,572.00	15	40,61,037.00	3,76,730.00
4	Library Books	86,42,701.60	2,99,512.00		-	89,42,213.60	15	55,93,537.50	5,02,301.00
5	Sports Material	8,06,490.00			-	8,06,490.00	15	6,67,669.00	20,823.00
6	Software Development	22,48,487.00	2,73,910.00		-	25,22,397.00	40	21,28,305.00	1,57,637.00
7	Work Shop & Other Equipment	62,54,309.64			-	62,54,309.64	15	10,19,609.00	7,85,205.00
8	Lab Equipment	2,52,72,492.00	50,41,999.00		-	3,03,14,491.00	15	2,01,75,537.00	15,20,843.00
9	Bus & Vehicles	44,83,232.00			-	44,83,232.00	15	17,73,935.00	4,06,395.00
	<b>Total</b>	<b>10,84,84,609.60</b>	<b>56,15,421.00</b>	<b>-</b>	<b>-</b>	<b>11,41,00,030.60</b>		<b>7,80,95,102.00</b>	<b>59,95,598.00</b>
	<b>TOTAL Rs.</b>	<b>27,07,80,312.60</b>	<b>2,85,37,337.00</b>	<b>-</b>	<b>-</b>	<b>29,93,17,649.60</b>		<b>16,52,54,436.00</b>	<b>2,07,04,341.00</b>

PLACE : NAGPUR  
DATE : 12/09/22



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F.R. NO. 109255W

Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "BB"  
LIST OF SUNDRY CREDITORS, OTHER CREDIT BALANCES & PROVISIONS  
AS ON 31st MARCH'2022

PARTICULARS	Amount
<b>A. SUNDRY CREDITORS</b>	
Bhaskar Agro Sales Corporation	4,800.00
Bidwai News Paper Agency	3,434.00
Dayal Apparels	42,400.00
Expert Security & Management Services	15,840.00
Fourth Partner Energy	5,71,691.00
GSR Associates	72,250.00
Nagpure Agro And Irrigation Agency	9,112.00
New Era Enterprises	62,865.00
Paras Innovation	2,360.00
Poly Engineering Equipment	3,60,949.00
Prapti Creations	8,000.00
Shital Lichade(Fabrication Work- K. Smart Enterpris	29,500.00
Shree Cleaning Services	7,500.00
Sigment Computer	11,525.00
Unilogic Systems (India) Pvt Ltd.	4,602.00
<b>TOTAL Rs. A</b>	<b>12,06,828.00</b>
<b>B. CURRENT LIABILITIES &amp; PROVISIONS</b>	
Student Liblity	14,53,080.00
Providend Fund Payable	2,33,361.00
Duties & Taxes	2,10,501.00
RTM., Nagpur	79,74,853.70
Staff Liblity	67,55,329.00
Advance Fee	3,26,07,326.00
Expenses Payable	16,67,634.00
Other Credit Balances	95,33,909.00
Salary Payable	4,46,53,107.50
<b>TOTAL Rs. B</b>	<b>10,50,89,101.20</b>
<b>TOTAL Rs. (A+B)</b>	<b>10,62,95,929.20</b>

PLACE : NAGPUR  
DATE : 12/09/22

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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "CC"  
LIST OF SUNDRY ADVANCES & OTHER DEBIT BALANCE  
AS ON 31st MARCH'2022

PARTICULARS	Amount
<b>SUNDRY ADVANCES</b>	
Bank of India	12,000.00
Symbiosis Institute of Technology & Science	10,00,000.00
Bharat Petroleum Corp. Ltd.	1,18,577.01
Parag Sales Corporation	9,49,000.00
Reliance Industries Ltd.	2,51,544.73
Anzar Indoor Outdoor Furniture	1,53,105.00
Aqua Solutions	1,04,275.00
Bhagwati Stationery	17,910.00
Calcutta Wire Craft	61,758.00
Ionidea Enterprise Solutions Pvt. Ltd.	2,86,740.00
Kalyani Traders	41,000.00
Liladhar Namdeo Batulwar (VRG)	4,95,000.00
Moraya Enterprises	2,96,250.00
Sarfaraz Khan	15,01,678.00
Shree Mahalaxmi Computer	16,200.00
S N Scientific Co.	10,00,000.00
Vignesh Enterprises	12,500.00
Ganesh Ginning Factory	17,00,000.00
<b>TOTAL (A)</b>	<b>80,17,537.74</b>
<b>OTHER DEBIT BALANCE</b>	
Tution Fee Receivable	2,17,04,924.00
Staff Advances	1,92,363.00
Scholarship receivable	21,25,20,467.38
Staff Welfare Fund	79,324.00
Prepaid Expenses	51,910.00
<b>TOTAL (B)</b>	<b>23,45,48,988.38</b>
<b>TOTAL Rs.</b>	<b>24,25,66,526.12</b>

ANNEXURE "DD"  
LIST OF CLOSING BALANCES  
AS ON 31st MARCH'2022

PARTICULARS	Amount
Cash in Hand	9,985.00
Bank of India	3,21,34,744.61
Union Bank Of India	3,63,561.35
State Bank of India	14,012.50
HDFC Bank	20,38,771.96
<b>TOTAL Rs.</b>	<b>3,45,61,075.42</b>

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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31st MARCH'2022

EXPENDITURE	TOTAL	INCOME	TOTAL
<b>Salaries and Allowances</b> (Refer Annexure B)	12,92,53,963.00	<b>Fees and Fines</b> (Refer Annexure A)	20,95,39,443.00
<b>Expert Remuneration</b>	2,54,200.00	<b>Other Income</b> (Refer Annexure A)	61,47,763.88
<b>Contingencies</b> (Refer Annexure C)	3,70,93,727.41		
<b>Depreciation A/c</b> (As per Annexure-"AA")	2,07,04,341.00		
<b>Excess of Income Over Expenditure</b>	2,83,80,975.47		
<b>TOTAL Rs.</b>	<b>-</b>	<b>TOTAL Rs.</b>	<b>-</b>
	<b>21,56,87,206.88</b>		<b>21,56,87,206.88</b>

PLACE : NAGPUR  
DATE : 12/09/22

AS PER OUR REPORT OF EVEN DATE  
FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

*M. M. Barve*

M. M. BARVE  
PARTNER  
M. No. 038018  
F.R. NO. 109255W



Tulsiramji Gaikwad Patil College of Enginnering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "A"  
LIST OF FEES COLLECTED FOR THE YEAR ENDED ON 31st MARCH'2022

PARTICULARS		TOTAL Rs.
<b>College Fee</b>		20,95,39,443.00
GOI Scholarship	16,47,98,195.00	
Tution Fee	4,47,41,248.00	
<b>Other Income</b>		61,47,763.88
Alumini Fund	2,12,000.00	
Dress Fees	17,83,600.00	
Forum Accounts(Income)	9,66,966.00	
Manual Fees	9,37,130.00	
Prospectous & Form Fees (Enaq)	4,50,500.00	
Training & Consultancy Fees	6,64,330.00	
Fine & Clearence	99,031.74	
Interest Recd.	4,58,739.00	
ISTE/IEI - Membership	3,06,566.00	
Misclenius Income	2,68,901.14	
<b>TOTAL Rs.</b>		<b>21,56,87,206.88</b>

ANNEXURE "B"  
LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH'2022

PARTICULARS		TOTAL Rs.
<b>TEACHING STAFF</b>		
Consolidated Salary -Teaching		29,89,910.00
Basic Salary ( Teaching )		4,35,00,403.00
CLA ( Teaching )		52,77,524.00
D A. ( Teaching )		1,09,92,496.00
D. P. ( Teaching)		1,15,03,773.00
HRA ( Teaching )		1,24,44,247.00
Other Allow.(Teaching)		54,05,347.00
T A ( Teaching)		53,87,438.00
<b>TOTAL Rs.</b>		<b>9,75,01,138.00</b>
<b>NON-TEACHING STAFF</b>		
Consolidated Salary Non-Teaching		6570694.00
Other Allowance- Non-Teaching		1893775.00
Basic Non-Teaching		9834848.00
CLA -NonTeaching		1162065.00
D A Non-Teaching		4764139.00
D P Non -Teaching		3736213.00
HRA Non- Teaching		1875242.00
T A Non-Teaching		590213.00
<b>TOTAL Rs.</b>		<b>30427189.00</b>
<b>Administrative Chrges</b>	Amount	107377.00
<b>Employer Provident Fund</b>		1218259.00
<b>TOTAL Rs.</b>		<b>1325636.00</b>
<b>GRAND TOTAL Rs.</b>		<b>12,92,53,963.00</b>

PLACE : NAGPUR  
DATE : 12/09/22

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS



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PARTNER  
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Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "C"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31st MARCH'2022

PARTICULARS	TOTAL Rs.
Bus Expenses	2,00,000.00
Cleaning & Sweeping Exp.	15,60,568.00
Computer Consumables	19,48,060.00
Contractual Payment	22,25,581.00
Administrative Expenses	5,95,317.00
Garden Maintenance	16,58,799.00
Gathering & Cultural Activity	11,23,146.00
Insurance Exp.	1,04,093.00
Lab Expenses	14,06,765.00
Misc. Exp.	3,66,438.63
Office Exp.	5,21,823.00
Printing & Stat.	6,22,780.00
Registration & Processing Fee Exp	9,28,603.60
Building Maintenance	21,67,247.00
Repair & Maintenance- Equipment	6,65,691.00
Annual Maintenance Charges	2,31,931.26
Repair & Maintenance ( Electric)	10,49,663.00
Repair & Maintenance (Vehicle)	9,55,817.00
Rep. and Maint. Furniture	17,91,017.00
Student Centric Exp.	2,43,963.00
Student Welfare Exp.	30,887.00
Telephone, Mobile & Postage Exp.	4,62,236.91
Travelling Exp.	9,52,419.00
University Charges	5,61,421.00
Workshop , Seminar & Training Exp.	10,10,654.00
Xerox Exp	14,132.00
Admission Regulating Authority Processing Fees	1,91,500.00
Advertisement Exp.	12,76,440.00
Audit & Legal Charges	1,18,000.00
Autonomy Exp	2,50,547.37
Bank Charges & Comm	69,282.28
Carting & Octori Expenses	5,22,500.00
Committee Exp.	51,949.00
Diesel & Oil Expenses	9,73,011.36
Electric Charges	20,28,359.00
Elegance - Skill Development	1,97,460.00
EPF Damages	1,90,590.00
Internet & Web Charges	6,53,922.00
Medical Expenses	1,01,544.00
NAAC Reaccreditation Exp.	44,112.00
News Paper & Periodicals Exp.	1,00,000.00
Penalty On PT	18,815.00
Petrol Conveyance	5,31,344.00
Professional & Consultancy Charges	10,25,300.00
Reference & Journal Books	88,760.00
Research & Development Exp.	1,00,005.00
RTO Tax	1,27,704.00
Security Services	9,26,684.00
Sports & Games Exp.	3,59,139.00
Student Uniform	9,53,176.00
Training & Placement Exp.	10,03,762.00
Transportation Exp.	12,23,640.00
Water Charges	4,35,000.00
Workshop Exp	1,32,128.00
<b>TOTAL Rs.</b>	<b>3,70,93,727.41</b>

PLACE : NAGPUR  
DATE : 12/09/22

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**Tulsiramji Gaikwad Patil College of Engineering & Technology**  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH'2022**

RECEIPTS	Amount	PAYMENTS	Amount
<b>To Opening Balances</b> (As per annexure "G")	54,27,513.27	<b>By Salary &amp; Allowances</b> (As per annexure "B")	12,92,53,963.00
<b>To Fees &amp; Fines:</b> (As per annexure "A")	20,95,39,443.00	<b>By Contingencies</b> (As per annexure "C")	3,70,93,727.41
<b>To Other Income</b> (Refer Annexure A)	61,47,763.88	<b>By Expert Remuneration</b>	2,54,200.00
		<b>By Capital Expenditure</b> (As per Annexure-"AA")	2,85,37,337.00
<b>To Sundry Creditors, Other Credit Balance</b> (As per annexure "E")	4,93,70,629.70	<b>By Sundry Advances &amp; Other Debit Balances</b> (As per annexure "F")	5,07,32,962.83
<b>To , Vidarbha Bahu-Uddeshiya Shikshan Sanstha</b>	99,47,915.81	<b>By Closing Balances</b> (As per annexure "H")	3,45,61,075.42
<b>TOTAL Rs.</b>	<b>28,04,33,265.66</b>	<b>TOTAL Rs.</b>	<b>28,04,33,265.66</b>

This is to certify that the above Receipt & Payment A/c has been drawn from the books of accounts duly audited by us and are found to be correct.

PLACE : NAGPUR  
DATE : 12/09/22

AS PER OUR REPORT OF EVEN DATE  
FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS



*M. M. Barve*  
**M. M. BARVE**  
**PARTNER**  
**M. No. 038018**  
**F.R. NO. 109255W**

Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "E"

LIST OF SUNDRY CREDITORS, OTHER CREDIT BALANCES & PROVISIONS  
FOR THE YEAR ENDED ON 31st MARCH'2022

PARTICULARS	Amount
<b>A. SUNDRY CREDITORS</b>	
Bank of India	2,000.00
SLPL Pharmaceuticals	41,00,000.00
Aryan Managment & Consultancy Services	6,50,316.00
Ashoka Enterprises	16,520.00
Bharat Furnitures	20,000.00
Bhaskar Agro Sales Corporation	4,800.00
Bidwai News Paper Agency	3,434.00
CA Sachin Bhoyar	1,097.00
Esenbee Multipurpose Services	1,500.00
Expert Security & Management Services	15,840.00
Fourth Partner Energy	1,15,424.00
GSR Associates	72,250.00
M/s. Shri Sai Corporation	20,000.00
Nagpure Agro And Irrigation Agency	2,547.00
Paras Innovation	2,360.00
Prapti Creations	8,000.00
Raj Mang. & Consultancey Services	16,65,185.00
Sakshi Managment	5,04,464.00
Sarang Deshmukh	10,000.00
Shital Lichade(Fabrication Work- K. Smart Enterpris	29,500.00
Shree Cleaning Services	7,500.00
Sigment Computer	9,045.00
Synchronik Inc.	65,100.00
<b>TOTAL Rs. A</b>	<b>73,26,882.00</b>
<b>B. OTHER CREDIT BALANCES &amp; PROVISIONS</b>	
Staff Liblity	856320.00
Expenses Payable	1138568.00
R.T.M.U., Nagpur	7734179.70
Duties & Taxes	99135.00
Prepaid Expenses	32,673.00
Tution Fee Receivable	32,68,473.00
Salary Payable	20794463.00
Other credit Balances	8007422.00
Advance Fee	112514.00
<b>TOTAL Rs. B</b>	<b>4,20,43,747.70</b>
<b>TOTAL Rs. (A+B)</b>	<b>4,93,70,629.70</b>

PLACE : NAGPUR  
DATE : 12/09/22

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

M. M. BARVE  
PARTNER  
M. No. 038018  
F.R. NO. 109255W





Tulsiramji Gaikwad Patil College of Engineering & Technology  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
ANNEXURE "F"

LIST OF SUNDRY ADVANCE & OTHER DEBIT BALANCES  
FOR THE YEAR ENDED ON 31st MARCH 2022

PARTICULARS	Amount
<b>SUNDRY ADVANCES</b>	
Ganesh Ginning Factory	17,00,000.00
Aassan Educare Foundation	2,18,300.00
Bharat Petroleum Corp. Ltd.	69,567.93
Parag Sales Corporation	9,49,000.00
Reliance Industries Ltd	2,50,872.15
Anzar Indoor Outdoor Furniture	1,53,105.00
<b>Aqua Solutions</b>	1,04,275.00
Bhagwati Stationery	17,910.00
Bharat Nursery	9,00,400.00
Calcutta Wire Craft	61,758.00
G P G Infotech	23,000.00
<b>Gupta Fertilizer</b>	3,460.00
Ionidea Enterprise Solutions Pvt. Ltd.	2,86,740.00
Jak Infosolution Pvt Ltd	649.00
<b>Kalyani Traders</b>	41,000.00
<b>Liladhar Namdeo Batulwar (VRG)</b>	4,95,000.00
Moraya Enterprises	2,96,250.00
New Era Enterprises	7,844.00
Sahakar Printers & Binders	42,236.00
Sarfaraz Khan	8,00,000.00
Shankar Associates	2,250.00
Shivaji Readymade Stores	1,72,607.00
Shree Mahalaxmi Computer	16,200.00
S K Decorators	4,87,684.00
S N Scientific Co.	10,00,000.00
<b>SOUMYA MANAGMENT &amp; CONSULTANCY SERVICES</b>	7,24,045.00
Vidarbha Beej Bhandar	10,050.00
Vignesh Enterprises	12,500.00
<b>TOTAL Rs. A</b>	<b>88,46,703.08</b>
<b>OTHER DEBIT BALANCES</b>	
<b>Deposits &amp; Liabilities</b>	5,151.00
<b>Student Liability</b>	3,63,113.00
AICT Grant Payable	1,00,000.00
Staff Welfare Fund	79,324.00
Staff Advances	1,06,508.00
Scholarship Receivable	4,12,32,163.75
Student Liability	
<b>TOTAL Rs. B</b>	<b>4,18,86,259.75</b>
<b>TOTAL Rs.</b>	<b>5,07,32,962.83</b>

ANNEXURE "G"

LIST OF OPENING BALANCES FOR THE YEAR ENDED ON 31st MARCH 2022

PARTICULARS	Amount
Cash in Hand	70,754.00
Bank of India	52,82,931.86
Union Bank Of India	27,402.25
H.D.F.C. Bank	32,412.66
State Bank of India	14,012.50
<b>TOTAL Rs.</b>	<b>54,27,513.27</b>

ANNEXURE "H"

LIST OF CLOSING BALANCES FOR THE YEAR ENDED ON 31st MARCH 2021

PARTICULARS	Amount
Cash in Hand	9,985.00
Bank of India	3,21,34,744.61
Union Bank Of India	3,63,561.35
State Bank of India	14,012.50
HDFC Bank	20,38,771.96
<b>TOTAL Rs.</b>	<b>3,45,61,075.42</b>

PLACE : NAGPUR  
DATE : 12/09/22

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

M. M. BARVE  
PARTNER  
M. No. 038018  
F.R. NO. 109255W

