

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 23**. 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 2023**.
- b) In case of Income and Expenditure Account of surplus for the year ended on **31<sup>st</sup> March 2023**.

Place: Nagpur

Date: **11.08.2023**

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

*M M Barve*

**M. M. BARVE**  
**PARTNER**  
**MEMBERSHIP NO. 038018**  
**F.R. NO. 109255W**  
**UDIN No. 23038018AEDCB2213**



**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 2023.**

**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

b) 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.

**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 : 11.08.2023



FOR: KBCS & CO.  
Chartered Accountants

*M M Barve*

M. M. BARVE

Partner

MEMBERSHIP NO. 038018

F.R. NO. 109255W

UDIN : . 23038018AEDCB2213

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**Tulsiramji Gaikwad Patil College of Engineering & Technology**  
[MANAGED BY Vidarbha Bahu-Uddeshiya Shikshan Sanstha.]  
**BALANCE SHEET AS ON 31st MARCH'2023**

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<b>Depreciation Fund</b> (As per Annexure-"AA")		20,38,41,672.00	<b>Fixed Assets</b> (As per Annexure-"AA")		32,76,52,200.60
<b>Reserve Fund Account</b>		-	<b>Deposits &amp; Assets</b>		8,97,850.00
			Security Deposit	5,000.00	
			Rent Deposits	3,25,000.00	
			MSEDCL Deposit	4,34,150.00	
			BOI FDR-RTMNU	1,33,700.00	
<b>Sundry Creditors</b>	40,67,939.01		<b>Sundry Advances &amp; Other Dr. Balances</b> (As per Annexure-"CC")		28,22,55,364.80
<b>Other Credit Balances &amp; Provisions</b> (As per Annexure-"BB")	9,21,61,612.20	9,62,29,551.21			
<b>Vidarbha Bahu-Uddeshiya Shikshan Sanstha</b>	32,14,55,055.94		<b>Cash &amp; Bank Balance:</b> (As per Annexure-"DD")		3,08,03,348.88
<b>Add: Excess of Income Over Expenditure</b>	2,00,82,485.13	34,15,37,541.07			
<b>TOTAL Rs.</b>		<b>64,16,08,764.28</b>	<b>TOTAL Rs.</b>		<b>64,16,08,764.28</b>

PLACE : NAGPUR  
DATE : 11/08/2023



FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS

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



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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 2023  
ANNEXURE "AA"

Sr. No	Particulars	At Cost				Depreciation Fund			
		Opening	Addition		Internal	Closing	Rate	Opening	For the
		Balance	Before	After	Transfer	Balance	(%)	Balance	Year
		01.04.2022	01.10.2022	01.10.2022	During the year	31-03-2023		01.04.2022	2022-23
	<b>Immovable Property</b>								
	Building Construction	185,217,619.00	15,653,408.00			200,871,027.00	10	101,868,077.00	9,900,295.00
<b>1</b>	<b>TOTAL Rs.</b>	<b>185,217,619.00</b>	<b>15,653,408.00</b>	<b>-</b>	<b>-</b>	<b>200,871,027.00</b>		<b>101,868,077.00</b>	<b>9,900,295.00</b>
	<b>Movable Property</b>								
1	Computer Equipment	26,793,381.36	6,268,231.00		-	33,061,612.36	40	25,602,175.50	2,983,775.00
2	Furniture & Fixture	27,410,944.00	1,718,044.00		-	29,128,988.00	10	19,298,961.00	983,003.00
3	Electric Equipment	6,572,572.00	304,640.00		-	6,877,212.00	15	4,437,767.00	365,917.00
4	Library Books	8,942,213.60	210,500.00		-	9,152,713.60	15	6,095,838.50	458,531.00
5	Sports Material	806,490.00			-	806,490.00	15	688,492.00	17,700.00
6	Software Development	2,522,397.00	586,224.00		-	3,108,621.00	40	2,285,942.00	329,072.00
7	Work Shop & Other Equipmen	6,254,309.64	1,180,158.00		-	7,434,467.64	15	1,804,814.00	844,448.00
8	Lab Equipment	30,314,491.00	1,898,346.00		-	32,212,837.00	15	21,696,380.00	1,577,469.00
9	Bus & Vehicles	4,483,232.00	515,000.00		-	4,998,232.00	15	2,180,330.00	422,685.00
	<b>Total</b>	<b>114,100,030.60</b>	<b>12,681,143.00</b>	<b>-</b>	<b>-</b>	<b>126,781,173.60</b>		<b>84,090,700.00</b>	<b>7,982,600.00</b>
	<b>TOTAL Rs.</b>	<b>299,317,649.60</b>	<b>28,334,551.00</b>	<b>-</b>	<b>-</b>	<b>327,652,200.60</b>		<b>185,958,777.00</b>	<b>17,882,895.00</b>

PLACE : NAGPUR  
DATE : 11/08/2023



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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'2023

PARTICULARS	Amount
<b>A. SUNDRY CREDITORS</b>	
Adv Vaishali Khadekar	64,000.00
Aarawal Hardware Stores	24,654.00
Aimera Tyres Pvt Ltd	33,650.00
Akrotics Automation Technologies	4,18,124.00
Akshay Printers	23,771.00
Arvan Infotech Enterprises	28,785.00
Bidwai News Paper Agency	4,829.00
Copvpro Technologies Pvt. Ltd.	5,77,500.00
Daval Apparels	42,400.00
Delta Electronics	19,378.00
Expert Security & Manaqement Services	23,888.00
Floors N More Nagpur	61,792.00
Fourth Partner Energy	12,50,283.01
Ganorkar Facility Manaqement (OPC) Pvt.Ltd.	1,56,800.00
Green Gold Nursery & Plantation Project	1,94,025.00
Kalyani Traders	5,650.00
Kapse Seeds & Fertilizer	87,820.00
Kitek Technologies Pvt. Ltd.	86,111.00
Mafa Mohan Joqrana	3,25,000.00
Mai Enterprises	30,750.00
M/s. Maharashtra Garden House	3,670.00
Panaround Impex	55,995.00
Pooja Vaishanavi Body Workshop & Furniture	1,70,400.00
Pransi Transport	7,500.00
Shikhar Multimedia & Printing Services	17,680.00
Shri Khodal Krupa JCB Work	51,444.00
Swastik Acids & Chemicals	40,494.00
Synchronik Inc.	35,000.00
Vibqvor Paints	2,26,546.00
<b>TOTAL Rs. A</b>	<b>40,67,939.01</b>
<b>B. CURRENT LIABILITIES &amp; PROVISIONS</b>	
Student Liability	17,26,408.00
Providend Fund Payable	3,08,874.00
Duties & Taxes	2,52,894.00
RTM., Nagpur	99,25,536.70
Staff Liability	80,44,127.00
Advance Fee	3,66,39,574.00
Expenses Payable	37,18,582.00
Salary Payable	3,15,45,616.50
<b>TOTAL Rs. B</b>	<b>9,21,61,612.20</b>
<b>TOTAL Rs. (A+B)</b>	<b>9,62,29,551.21</b>

PLACE : NAGPUR  
DATE : 11/08/2023

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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'2023

PARTICULARS	Amount
<b>SUNDRY ADVANCES</b>	
Bank of India	9,500.00
Symbiosis Institute of Technology & Science	10,00,000.00
Bharat Petroleum Corp. Ltd.	74,412.25
Sarfaraz Khan	7,01,678.00
Santosh Jaideo Wanjari	1,50,000.00
Ganesh Ginning Factory	17,00,000.00
Calcutta Wire Craft	73,322.00
Durwa Papers & Cards	32.00
Harold Electricals	42,500.00
IGenAgri Solutions Pvt. Ltd	6,29,816.00
Jagdamba Steel Pipes and Logistics	37,418.00
Khandelwal Agency	35,845.00
Lucky Spare Parts And Service	35,970.00
Maple Furnitures	44,840.00
Mauli Electricals	10,00,000.00
Modern Surface Decor	3,03,537.00
Orange City Spare House	4,201.00
Parag Sales Corporation	9,49,000.00
Praxis Home Retail Limited	1,28,881.00
Sachin Textile	2,04,750.00
Sagar Steel	20,709.00
Shree Sai Glowsign & Offset	5,000.00
Sunsshine Consultancy	10,750.00
<b>Grand Total</b>	<b>71,62,161.25</b>
<b>OTHER DEBIT BALANCE</b>	
Tution Fee Receivable	2,27,18,162.95
Staff Advances	5,14,656.00
Scholarship receivable	25,08,23,170.60
Grant Receivable	9,02,180.00
Prepaid Expenses	1,35,034.00
<b>TOTAL (B)</b>	<b>27,50,93,203.55</b>
<b>TOTAL Rs.</b>	<b>28,22,55,364.80</b>

ANNEXURE "DD"  
LIST OF CLOSING BALANCES  
AS ON 31st MARCH'2023

PARTICULARS	Amount
Cash in Hand	3,75,961.41
Bank of India	2,14,36,541.54
Bank of India-Forum	11,77,704.65
Union Bank Of India	60,86,348.50
State Bank of India	5,54,198.34
HDFC Bank	11,72,594.44
<b>TOTAL Rs.</b>	<b>3,08,03,348.88</b>

PLACE : NAGPUR  
DATE : 11/08/2023

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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'2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Salaries and Allowances</b> (Refer Annexure B)	14,85,87,746.00	<b>Fees and Fines</b> (Refer Annexure A)	22,86,52,330.00
<b>Expert Remuneration</b>	3,45,467.00	<b>Other Income</b> (Refer Annexure A)	81,40,127.59
<b>Contingencies</b> (Refer Annexure C)	5,08,44,456.46	<b>Grant in Aid</b>	9,50,592.00
<b>Depreciation A/c</b> (As per Annexure-"AA")	1,78,82,895.00		
<b>Excess of Income Over Expenditure</b>	2,00,82,485.13		
<b>TOTAL Rs.</b>	<b>23,77,43,049.59</b>	<b>TOTAL Rs.</b>	<b>23,77,43,049.59</b>

PLACE : NAGPUR  
DATE : 11/08/2023

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



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

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

LIST OF FEES COLLECTED FOR THE YEAR ENDED ON 31st MARCH'2023

PARTICULARS	Amount
<b>Tuition Fee</b>	22,86,52,330.00
GOI Scholarship	17,58,22,930.00
Tuition Fee	5,28,29,400.00
<b>Other Income</b>	<b>81,40,127.59</b>
Uniform Charges	12,49,643.00
ISTE/IEI Membership Fee	5,52,569.00
Alumini Fund	64,450.00
Manual Fee	13,40,978.00
Prospectus & Form Fee	6,35,000.00
Fine & Clearance	15,17,690.00
Forum Account	19,25,869.00
Training & Consultancy Charges	87,885.00
Interest Received	2,03,068.10
Miscellaneous Income	5,62,975.49
<b>TOTAL Rs.</b>	<b>24,49,32,585.18</b>

ANNEXURE "B"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31st MARCH'2023

PARTICULARS	Amount
<b>TEACHING STAFF</b>	
Basic Salary ( Teaching )	3,52,13,800.00
CLA ( Teaching )	51,49,819.00
D A. ( Teaching )	2,91,48,691.00
D. P. ( Teaching )	1,91,55,466.00
HRA ( Teaching )	87,11,879.00
Other Allow.(Teaching)	1,41,82,796.00
T A ( Teaching )	59,83,988.00
<b>TOTAL Rs.</b>	<b>11,75,46,439.00</b>
<b>NON-TEACHING STAFF</b>	
Consolidated Salary Non-Teaching	1,25,43,445.00
Other Allowance- Non-Teaching	27,44,675.00
Basic Non-Teaching	1,04,75,345.00
CLA -NonTeaching	1,55,054.00
D A Non-Teaching	13,88,842.00
D P Non -Teaching	8,91,559.00
HRA Non- Teaching	9,81,674.00
T A Non-Teaching	2,42,755.00
<b>TOTAL Rs.</b>	<b>2,94,23,349.00</b>
<b>ADMINISTRATIVE CHARGES</b>	
Administrative Charges	1,33,611.00
Employer Provident Fund	14,84,347.00
<b>TOTAL Rs.</b>	<b>16,17,958.00</b>
<b>GRAND TOTAL Rs.</b>	<b>14,85,87,746.00</b>

PLACE : NAGPUR  
DATE : 11/08/2023

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS



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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'2023

PARTICULARS	Amount
Administrative Expenses	43,58,202.00
Bus Expenses	5,75,000.00
Cleaning & Sweeping Exp.	10,14,162.00
Computer Consumables	6,63,205.00
Contractual Payment	17,46,600.00
Garden Maintenance	16,72,816.00
Gathering & Cultural Activity	8,76,735.00
Insurance Exp.	1,09,814.00
Lab Expenses	25,31,337.00
Meeting Expenses	2,69,527.00
Misc. Exp.	8,07,478.98
Office Exp.	10,71,275.00
Printing & Stat.	13,51,605.00
Professional & Consultancy Charges	12,22,921.00
Registration & Processing Fee Exp	16,32,247.00
Building Maintenance	44,18,494.00
Repair & Maintenance- Equipment	69,94,920.00
Annual Maintenance Charges	1,75,850.00
Repair & Maintenance ( Bus )	3,69,053.00
Repair & Maintenance ( Electric)	6,41,745.00
Repair & Maintenance (Vehicle)	9,22,796.00
RTO Expenses	3,70,827.80
Workshop , Seminar & Training Exp.	12,85,690.00
Student Centric Exp.	4,32,266.00
Student Welfare Exp.	3,92,574.00
Telephone, Mobile & Postage Exp.	29,599.00
Travelling Exp.	3,07,347.00
University Charges	7,71,258.00
Admission Regulating Authority Processing Fees	1,92,310.00
Advertisement Exp.	1,37,197.00
Autonomy Exam Exp	12,46,161.00
Autonomy Exp	2,92,731.00
Bank Charges & Comm	36,742.18
Research & Development Exp	2,65,298.00
Consultancy Charges	1,72,450.00
Diesel & Oil Expenses	42,93,660.49
Donation Paid	1,51,000.00
E- Journals	6,15,000.00
Electric Charges	25,34,440.01
EPF Damages	8,46,623.00
Fee Regulating Authority	3,70,509.00
Internet & Web Charges	1,27,470.00
Medical Expenses	2,42,119.00
News Paper & Periodicals Exp.	75,000.00
Petrol Conveyance	2,82,815.00
Security Services	2,61,048.00
Sports & Games Exp.	1,88,665.00
Training & Placement Exp.	1,01,358.00
Transportation Exp.	8,43,021.00
Workshop Exp	5,53,494.00
<b>TOTAL Rs.</b>	<b>5,08,44,456.46</b>

PLACE : NAGPUR  
DATE : 11/08/2023

FOR: KBCS & CO.  
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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'2023**

RECEIPTS	Amount	PAYMENTS	Amount
<b>To Opening Balances</b> (As per annexure "G")	3,45,61,075.42	<b>By Salary &amp; Allowances</b> (As per annexure "B")	14,85,87,746.00
<b>To Fees &amp; Fines:</b> (As per annexure "A")	22,86,52,330.00	<b>By Contingencies</b> (As per annexure "C")	5,08,44,456.46
<b>To Other Income</b> (Refer Annexure A)	81,40,127.59	<b>By Expert Remuneration</b>	3,45,467.00
<b>To, Grant in Aid</b>	9,50,592.00	<b>By Investments &amp; Deposits</b>	1,33,700.00
		<b>By Capital Expenditure</b> (As per Annexure-"AA")	2,83,34,551.00
<b>To Sundry Creditors, Other Credit Balance</b> (As per annexure "E")	1,86,38,254.50	<b>By Sundry Advances &amp; Other Debit Balances</b> (As per annexure "F")	6,83,68,231.17
<b>To, Vidarbha Bahu-Uddeshiya Shikshan Sanstha</b>	3,64,75,121.00	<b>By Closing Balances</b> (As per annexure "H")	3,08,03,348.88
<b>TOTAL Rs.</b>	<b>32,74,17,500.51</b>	<b>TOTAL Rs.</b>	<b>32,74,17,500.51</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 : 11/08/2023

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



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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'2023

PARTICULARS	Amount
<b>A. SUNDRY CREDITORS</b>	
Bank of India	2,500.00
Reliance Industries Ltd	2,51,544.73
Bharat Petroleum Corp. Ltd.	44,164.76
Sarfaraj Khan	8,00,000.00
Labour Contractor	4,95,000.00
Adv Vaishali Khadekar	64,000.00
Agrawal Hardware Stores	24,654.00
Ajmera Tyres Pvt Ltd	33,650.00
Akrotics Automation Technologies	4,18,124.00
Akshay Printers	23,771.00
Anzar Indoor Outdoor Furniture	1,53,105.00
Aqua Solutions	1,04,275.00
Aryan Infotech Enterprises	28,785.00
Bhagwati Stationery	17,910.00
Bidwai News Paper Agency	1,395.00
Copypro Technologies Pvt. Ltd.	5,77,500.00
Delta Electronics	19,378.00
Expert Security & Management Services	8,048.00
Floors N More Nagpur	61,792.00
Fourth Partner Energy	6,78,592.01
Ganorkar Facility Management (OPC) Pvt.Ltd.	1,56,800.00
Green Gold Nursery & Plantation Project	1,94,025.00
Ionidea Enterprise Solutions Pvt. Ltd.	2,86,740.00
Kalyani Traders	46,650.00
Kapse Seeds & Fertilizer	87,820.00
Kitek Technologies Pvt. Ltd.	86,111.00
Mafa Mohan Jograna	3,25,000.00
Mai Enterprises	30,750.00
Moraya Enterprises	2,96,250.00
M/s. Maharashtra Garden House	3,670.00
Panaround Impex	55,995.00
Pooja Vaishnavi Body Workshop & Furniture	1,70,400.00
Pransi Transport	7,500.00
Shikhar Multimedia & Printing Services	17,680.00
Shree Mahalaxmi Computer	16,200.00
Shri Khodal Krupa JCB Work	51,444.00
S N Scientific Co	10,00,000.00
Swastik Acids & Chemicals	40,494.00
Synchronik Inc.	35,000.00
Vibgyor Paints	2,26,546.00
Vignesh Enterprises	12,500.00
<b>TOTAL Rs. A</b>	<b>69,55,763.50</b>
<b>B. OTHER CREDIT BALANCES &amp; PROVISIONS</b>	
Staff Liability	13,68,122.00
Expenses Payable	21,26,461.00
Student Liability	4,22,058.00
RTM., Nagpur	19,50,683.00
Duties & Taxes	42,393.00
Tution Fee receivable	6,28,494.00
Salary Payable	1,33,416.00
Advance Fee	50,10,864.00
<b>TOTAL Rs. B</b>	<b>1,16,82,491.00</b>
<b>TOTAL Rs. (A+B)</b>	<b>1,86,38,254.50</b>

PLACE : NAGPUR  
DATE : 11/08/2023

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'2023

PARTICULARS	Amount
<b>SUNDRY ADVANCES</b>	
Santosh Wanjari	1,50,000.00
Bhaskar Agro Sales Corporation	4,800.00
Calcutta Wire Craft	11,564.00
Durwa Papers & Cards	32.00
GSR Associates	72,250.00
Harold Electricals	42,500.00
IGenAgri Solutions Pvt. Ltd	6,29,816.00
Jagdamba Steel Pipes and Logistics	37,418.00
Khandelwal Agency	35,845.00
Lucky Spare Parts And Service	35,970.00
Maple Furnitures	44,840.00
Mauli Electricals	10,00,000.00
Modern Surface Decor	3,03,537.00
Nagpure Agro And Irrigation Agency	9,112.00
New Era Enterprises	62,865.00
Orange City Spare House	4,201.00
Paras Innovation	2,360.00
Poly Engineering Equipment	3,60,949.00
Prapti Creations	8,000.00
Praxis Home Retail Limited	1,28,881.00
Sachin Textile	2,04,750.00
Sagar Steel	20,709.00
Shital Lichade(Fabrication Work- K. Smart Enterpris	29,500.00
Shree Cleaning Services	7,500.00
Shree Sai Glowsign & Offset	5,000.00
Sigment Computer	11,525.00
Sunsshine Consultancy	10,750.00
Unilogic Systems (India) Pvt Ltd.	4,602.00
<b>TOTAL Rs. A</b>	<b>32,39,276.00</b>
<b>OTHER DEBIT BALANCES</b>	
PMKVY Grant Payable	9,02,180.00
Prepaid Expenses	83,124.00
Tution Fee Receivable	16,41,732.95
Salary payable	1,32,40,907.00
Other Debit Balance	95,33,909.00
Staff Advances	3,22,293.00
Advance Fee	9,78,616.00
Student Liblity	1,48,730.00
Scholarship Receivable	3,82,77,463.22
<b>TOTAL Rs. B</b>	<b>6,51,28,955.17</b>
<b>TOTAL Rs.</b>	<b>6,83,68,231.17</b>

ANNEXURE "G"

LIST OF OPENING BALANCES FOR THE YEAR ENDED ON 31st MARCH'2023

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

ANNEXURE "H"

LIST OF CLOSING BALANCES FOR THE YEAR ENDED ON 31st MARCH'2023

PARTICULARS	Amount
Cash in Hand	2,18,987.00
Bank of India	2,27,71,220.60
Union Bank Of India	60,86,348.50
State Bank of India	5,54,198.34
HDFC Bank	11,72,594.44
<b>TOTAL Rs.</b>	<b>3,08,03,348.88</b>

PLACE : NAGPUR  
DATE : 11/08/2023

FOR: KBCS & CO.  
CHARTERED ACCOUNTANTS



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