

PRIYADARSHINI COLLEGE OF ENGINEERING, NAGPUR.
BALANCE SHEET AS ON 31/3/2024.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID			FIXED ASSETS (At Cost)		
Balance as per Last Balance sheet	1,45,13,610.27		(As per Schedule "B" Attached)		1,31,77,58,291.79
Received during the year	22,34,833.00				
Less :- Paid during the year	18,44,460.00	1,49,03,983.27	INVESTMENT & DEPOSIT		
			(As per Schedule "C" Attached)		12,81,49,042.22
DEPRECIATION RESERVE					
Balance as per Last Balance sheet	1,02,62,04,849.25		CURRENT ASSETS & RECEIVABLES		
Add :- Depreciation During the Year	4,10,35,923.61		(As per Schedule "D" Attached)		23,55,38,807.59
	1,06,72,40,772.86	1,06,72,40,772.86			
Less: Transferred during the year					
RESERVE & SURPLUS			INCOME & EXPENDITURE A/C		
Revaluation Reserve		74,25,199.89	Balance as per last Balance sheet	6,23,83,910.20	
			Less: Deficit during the year	7,83,60,819.39	
CURRENT LIABILITIES				14,07,44,729.59	
(As per Schedule "A" Attached)		22,25,14,464.95	Add: Surplus during the year		14,07,44,729.59
L.T.I.S.S			CASH & BANK BALANCE		
Balance as per Last Balance sheet	53,84,25,982.32		Cash in Hand	7,24,951.76	
Add: Loan Taken During The Year	18,08,59,141.39		Cash at Bank	9,55,68,792.83	9,62,93,744.59
Less :- Repayment During the Year	11,26,94,928.90	60,64,00,194.81			
Total		1,91,84,84,615.78	Total		1,91,84,84,615.78

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
FOR PRIYADARSHINI COLLEGE OF ENGINEERING

AS PER OUR REPORT OF EVEN DATE
FOR R.A.Daswani & Co.
CHARTERED ACCOUNTANT



PLACE: NAGPUR
DATE: 28-09-2024

C.A. Rakesh Daswani
Proprietor
MEMBERSHIP NO.128722
UDIN No. 24128722BKCXFF4333-12A

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
BALANCE SHEET AS ON 31/3/2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT	AMOUNT
GRANT IN AID			FIXED ASSETS (At Cost)			
Balance as per Last Balance sheet	2,16,04,234.27		(As per Schedule "B" Attached)			1,30,47,41,974.80
Received during the year	18,23,714.00					
Less :- Paid during the year	89,14,338.00	1,45,13,610.27	INVESTMENT & DEPOSIT			
			(As per Schedule "C" Attached)			5,05,54,453.22
DEPRECIATION RESERVE						
Balance as per Last Balance sheet	97,79,11,956.81		CURRENT ASSETS & RECEIVABLES			
Add:- Depreciation During the Year	4,82,92,892.44		(As per Schedule "D" Attached)			30,77,76,897.67
Less: Transferred during the year	1,02,62,04,849.25	1,02,62,04,849.25				
RESERVE & SURPLUS						
Revaluation Reserve		74,25,199.89				
CURRENT LIABILITIES						
(As per Scheduled "A" Attached)		18,11,74,691.48				
LTJ.S.S						
Balance as per Last Balance sheet	51,52,58,549.32					
Add:- Loan Taken During The Year	20,85,57,278.00					
Less :- Repayment During the Year	18,53,79,845.00	53,84,35,982.32				
INCOME & EXPENDITURE A/C						
Balance as per last Balance sheet	1,25,83,722.33		CASH & BANK BALANCE			
Less: Deficit during the year	7,49,67,632.53		Cash in Hand		16,00,356.68	
	(6,23,83,910.20)		Cash at Bank		4,06,96,740.64	
Add: Surplus during the year		(6,23,83,910.20)				4,22,97,097.32
Total		1,70,53,70,423.01	Total			1,70,53,70,423.01

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
FOR PRIYADARSHINI COLLEGE OF ENGINEERING


Principal
Priyadarshini College of Engg.
CRPF Gate, Mingna Road, Nagpur-19

PLACE: NAGPUR
DATE: 30-09-2023

AS PER OUR REPORT OF EVEN DATE
FOR R.A.Daswani & Co.
CHARTERED ACCOUNTANT

C.A. Rakesh Daswani
Proprietor
MEMBERSHIP NO.128722

UDIN - 23128722RCMBL-2015

PRIYADARSHINI COLLEGE OF ENGINEERING ,NAGPUR
BALANCE SHEET AS ON 31/3/2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GRANT IN AID			FIXED ASSETS (At Cost)		
Balance as per Last Balance sheet	1,93,48,878.00		(As per Schedule "B" Attached)		1,25,34,82,958.80
Received during the year	40,33,284.27				
Less :- paid during the year	17,77,928.00	2,16,04,234.27	INVESTMENT & DEPOSIT		
			(As per Schedule "C" Attached)		9,72,19,603.22
DEPRECIATION RESERVE					
Balance as per Last Balance sheet	54,91,15,389.28				
Balance as per Additional	38,98,82,301.48				
	93,89,97,690.76		CURRENT ASSETS & RECEIVABLES		
Add:- Depreciation During the Year	3,89,14,266.05		(As per Schedule "D" Attached)		27,48,68,665.12
	97,79,11,956.81				
Less: Transferred during the year		97,79,11,956.81			
RESERVE & SURPLUS					
Revaluation Reserve		74,25,199.89			
CURRENT LIABILITIES					
(As per Scheduled "A" Attached)		16,06,76,220.48			
L.T.J.S.S					
Balance as per Last Balance sheet	(20,64,88,750.60)				
Add:- Loan Taken During The Year	1,95,74,09,957.97				
Less :- Repayment During the Year	1,23,56,62,658.05	51,52,58,549.32			
INCOME & EXPENDITURE A/C					
Balance as per last Balance sheet	40,56,63,713.05		CASH & BANK BALANCE		
Balance as per Transfer	(43,12,47,406.72)		Cash in Hand	4,90,884.24	
Less: Deficit during the year	(2,55,83,693.67)		Cash at Bank	6,93,97,771.72	6,98,88,655.96
Add: Surplus during the year	3,81,67,416.00	1,25,83,722.33			
Total		1,69,54,59,883.10	Total		1,69,54,59,883.10

FOR LOKMANYA TILAK JANAKALYAN SHIKSHAN SANSTHA'S
FOR PRIYADARSHINI COLLEGE OF ENGINEERING

A. Cl. Terveed

Secretary
Lokmanya Tilak Jankalyan
Shikshan Sanstha, Nagpur.

PLACE: NAGPUR
DATE: 28-09-2022

AS PER OUR REPORT OF EVEN DATE
FOR R.A.Daswani & Co.
CHARTERED ACCOUNTANT



R. C. Daswani

C.A. Rakesh Daswani
Proprietor
MEMBERSHIP NO.128722
UDIN - 22128722AWOLHU8150