Ujjain Engineering College

CO

July 10

2015

[This document contains Audited Balance Sheet, Receipts & Payments Account and Incomes & Expenditures Accounts of Ujjain Engineering College; Ujjain (M.P.) for the year ended on 31.03.2015. This also includes bank reconciliation statement, notes, working notes, references and general notes forming part of financial statements.]

Audit Report

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Ashutosh Gokhle & Co. Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To,

Ujjain Engineering College, Ujjain (M.P.)

Introductory Paragraph

We have audited the accompanying statement of Balance Sheet, Receipts & Payments Account and Incomes & Expenditures Account of **Ujjain Engineering College, Ujjain (M.P.)** for the year ended on March 31, 2015 and a summary of significant accounting policies and other explanatory information (together "the financial statement"). The financial statement has been prepared by the management using the cash receipts and disbursements basis of accounting described in G.N. 1.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash receipts and disbursements basis of accounting described in G.N. 1; this includes determining that the cash receipts and disbursements basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances, and the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion

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In our opinion, the financial statement presents a true and fair view of Balance Sheet, Receipts & Payments Account and Incomes & Expenditures Account of **Ujjain Engineering College, Ujjain (M.P.)** for the year ended on March 31, 2015 in accordance with the cash receipts and disbursements basis of accounting described in G.N.1.

Address: 102, Gokul Palace, Kshirsagar Colony, Ujjain (M.P.)- 456001

Contacts: (+91) 99936-96097, (+91) 94248-45717

E-mail: samtaagrawal06@gmail.com

THEO ACCOUNTS

Ashutosh Gokhle & Co. Chartered Accountants

Emphasis of Matter Paragraph

We draw attention to G.N.10, G.N.11 and G.N.12 to the financial statements which describe the matters involved in relation to the liability of a college towards the sponsorship received and TDS to be deposited by the college. Attention is also brought to G.N.13 to the Financial Statement which describes the position on temporary advances given by the college to its staff for official purposes.

Our opinion is not qualified in respect of these matters.



For Ashutosh Gokhle & Co. Chartered Accountants FRN: 008833C

Samta Harbhajanka Partner

M.No. 412876

Date: July 10, 2015

Place: Ujjain

Address: 102, Gokul Palace, Kshirsagar Colony, Ujjain (M.P.)- 456001

Contacts: (+91) 99936-96097, (+91) 94248-45717

E-mail: samtaagrawal06@gmail.com

Balance Sheet

[For the Period Ended on 31.03.2015]

Liabilities		Amounts	Assets		Amounts	
Particulars	Notes		Particulars	Notes		
General Capital Fund A/c	1	45,82,01,356.00	Fixed Assets	3	5,99,73,548.00	
Current Liabilities	2	19,33,361.00	Current Assets			
			- Deposits	4	27,73,53,237.00	
			- Loans & Advances	5	1,16,89,647.00	
			- Cash-in-Hand	6	1,60,834.00	
			- Cash at Bank	6	11,07,45,245.00	
			Embezzelment Account	G.N.6	2,12,206.00	
		45 04 34 747 00			I	
		46,01,34,717.00			46,01,34,717.00	

For Ujjain Engineering College

For Ashutosh Gokhle & Co. Chartered Accountants

Dr. Umesh Pendharkar Principal Date: July 10,2015



Hijain Engineering College, Hijain [Notes forming part of Balance Sheet]

Note: 1

General Capital Fund Account

S.No.	Particulars	Amounts		
		Ref.		
1	Opening Balance as on 01.04.2014			40,18,50,613.00
	Add:			10,10,50,015.00
2	Excess of Incomes over Expenditures during the F.Y. 2014-15		5,77,04,329.00	
3	Capital Reserve Created during the F.Y. 2014-15	1 1	16,500.00	
4	Prior Period Items (In the nature of Incomes)		36,434.00	5,77,57,363.00
	Less:		•	3,77,37,303.00
5	Repayment of TEQIP Loan (Principal Component)	1 1	(13,61,406.00)	
6	Prior Period Items (In the nature of Expenditures)	1 1	(45,214.00)	114.00 000
		1 1	(43,214.00)	(14,06,620.00)
	Closing Balance as on 31.03.2015			45,82,01,356.00

Note: 2

Current Liabilities

S.No.	Particulars			Amounts
		Ref.		
1	Earnest Money Deposits	ref. 1		1,09,150.0
2	Unutilized Grant Lying with College as on 31.03.2015			2,03,130.0
	- Grant For Design Techno Fest		213.00	
	- Grant for Red Ribbon Club	-	4,500.00	
	- Grant for Innovation & IPM Strategies for Industrial Development	ref. 2	52,032.00	
	- Grant for MODROB Project		2,86,149.00	
	- Grant for MOWPTO Project	1 - 1	2,17,864.00	
	- Grant for MPCST Project	w.n.8	19,493.00	
	- Grant for Paryavaran Samanvay Sansthan		5,600.00	
	- Grant for Removal of Heavy Metals from Waste Water	1 - 1	60,000.00	
	- Grant for Staff Development Programme	ref. 2	83,250.00	7 7 7 6
	- Grant for UGC Major Project Research	w.n.9	5,59,948.00	
	- Grant for Waste Management in Indian Scenerio	ref. 2	76,085.00	
	- Grant for Waste Management Technology		3,324.00	
	- Grant for Water & Waste Water Management	ref. 2	26,450.00	13,94,908.00
3	Sponsorship Received from Indian Oil Corporation Limited			50,000.00
4	Counselling Remuneration			12,190.00
	PMC Agar Road Project	-		3,64,835.00
6	TDS Payable	-		2,278.00
1	Fotal Control of the			19,33,361.00

For Ujjain Engineering College

For Ashutosh Gokhle & Co. Chartered Accountants

Principal

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Date: July 10,2015

CHAMMER ED ACCOUNTS

Samta Harbhajanka Partner

> M.No. 412876 FRN. 008833C

Elijain Engineering College, Elijain [Notes forming part of Balance Sheet]

Fixed Assets Note: 3

S.No.	Asests Descriptions	Pod	- desired					
		ייפוי.	Opening Balance	Additions during	Deletions during	Gross Value as	Dep. for	Groce Welm
(1)	(2)		as on 01.04.2014	F.Y. 2014-15	F.Y. 2014-15	on 31 03 2015	2 201 101	oross Value as
	(1)		(3)	(4)	(5)	(12) /// /2/	r.Y. 2014-15	on 31.03.2015
Н	Acqua Guard					[(9) = (5) - (4) + (5)]	(7)***	[(8)-(2)=(8)]
2	ATM Boom		8,490.00	i	,	00000		
ď	200		2,52,388.00			8,490.00	1	8,490.00
) <	DOORS	1	24,28,496.00	3 89 373 00	1	2,52,388.00	Ė	2.52,388 00
t l	Building	£	50 71 108 00	00.020,00,0		28,17,819.00	,	28 17 910 00
S	Capital Work in Progress	6.N.9	10 00 000 00			50,71,108.00		50,17,619.00
9	Computers		107.00,000.00	•	1	10,00,000,00		30,71,108.00
7	Coolers	K.	1,07,69,738.00			1 07 69 738 00		10,000,000.00
_∞	CCTV Cameras	r.	46,980.00	4		00.000,000	к	1,07,69,738.00
σ	Dond Charles	r	8,18,341.00	,		40,980.00		46,980.00
, 5	Dead Stocks	ï	8,31,449.00		ı	8,18,341.00	ī	8.18.341 00
10	EPBX		8.02 354 00		,	8,31,449.00	4	8 31 7/9 00
11	Equipments		1573/355.00		x	8,02,354.00		00.644,10,0
12	Furnitures	- 1	00.000,40,004			1.57.34 355.00		0,02,354.00
13	Generator		59,24,540.00			59.26.570.00		1,57,34,355.00
14	Girls Hostal		9,79,208.00	7.6	3	00.046,42,66		59,24,540.00
15	Inverter		1,34,00,000.00	3.4		3,79,208.00	,	9,79,208.00
1 7	74.00	ï	46,305.00			1,34,00,000.00	1	1,34,00,000.00
17	7 - V	,	23,490.00	. 09		46,305.00	,	46,305.00
18	Printery		4,91,059.00		i	23,490.00	,	23,490.00
19	Dimoing Ctation	ı	1,59,844.00	3,40,466.00		4,91,059.00	i	4,91,059.00
20	The station	ļ	**	1 19 661 00	•	5,00,310.00	1	5.00.310.00
2 6			7,200.00	00:100	4	1,19,661.00	1	1.19 661 00
	Vaccum Cleaner	(4,915.00		i	7,200.00	,	7.200.00
77	water coolers	1	3,23,838,00		,	4,915.00	i.	4 915 00
	Total				•	3,23,838.00		3,23,838.00
*	College follows cash basis at	1	5,91,24,098.00	8,49,450.00		5 99 73 5/8 00		
	THE STATE OF THE PROPERTY OF SECONDE	ing there	efore no depriciation is charge	1		00.040,000		5,99.73.548 00

College follows cash basis of accounting therefore no depriciation is charged by the college over its fixed assets.

For Ujjain Engineering College

Dr. Umesh Pendharkar Principal Date: July 10,2015



Samta Harbhaianka

For Ashutosh Gokhle & Co.

M.No. 412876 -------

Pane 5 of 20

Hijain Engineering College, Hijain [Notes forming part of Balance Sheet]

Note: 4 Deposits

S.No.	Particulars	Ref.	Amounts
1	Advances	G.N. 5	10,000.00
2	Advances to Staff	G.N. 5	1,38,775.00
3	BSNL for Leased Internet Line		2,000.00
4	Gas Deposits		1,900.00
5	Sr. Account Officer MPPKVV Co. Ltd.		41,500.00
6	Telephone Deposit		8,499.00
7	Fixed Deposits Receipts		27,71,50,563.00
	Total		27,73,53,237.00

Note:5

Loans & Advances

S.No.	, articulars	Ref.	Amounts
1	A.Shinde	Ref.3	1,000.00
2	Ashok Sharma	Ref. 3	30,000.00
3	Atul Sthapak	Ref. 3	13,265.00
4	Bindra Dawar	Ref. 3	5,000.00
5	Chen Singh	Ref. 3	950.00
6	Girish Sharma	Ref. 3	5,000.00
7	H.K.Patel	Ref. 3	90,000.00
8	I.M.Mansoori	Ref. 3	1,000.00
9	Mahesh Deshpandey	Ref. 3	1,700.00
	Makhan Singh	Ref. 3	(115.00
11	M.K.Vijayvargiya	Ref. 3	3,000.00
12	M.L.Rampuriya	Ref. 3	2,000.00
13	Pankaj Agrawal	Ref. 3	3,000.00
14	Prerana Sharma	Ref. 3	64,000.00
105332.00	Raghvendra Singh	Ref. 3	1,28,000.00
	Ravi Nagaich	Ref. 3	35,000.00
	R.B.Gaikwad	Ref. 3	17,000.00
25755	R.C.Solanki	Ref. 3	3,000.00
1000	Sanjay Verma	Ref. 3	35,000.00
	Sanjiv Dubey	Ref. 3	8,000.00
	S.C.Kasera	Ref. 3	956.00
	S.S.Parmar	Ref. 3	10,500.00
200	Umesh Pendharkar	Ref. 3	15,000.00
	Vikas Kanade	Ref. 3	8,000.00
	/inita Choudhary	Ref. 3	80,000.00
	/.K.Sukhwani	Ref. 3	60,000.00
	Advances to PWD		1,09,38,000.00
28 (Chief Controller of Account Dept. of Supply		1,31,391.00
T	otal		1,16,89,647.00

For Ujjain Engineering College

Dr. Umesh Pendharkar Principal

Date: July 10,2015

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For Ashutosh Gokhle & Co. Chartered Accountants



Hijain Engineering College, Ujjain [Notes forming part of Balance Sheet]

Note: 6

Cash & Bank Balances

S.No.	Parti	culars	Amounts
1	Cash-in-Hand		
	- Cash IOB 4001		27.520
	- Cash IOB 4007		37,530.0
	- Cash IOB 4015		4,566.0
- 1	- Cash IOB 4020		139.0
- 1	- Cash IOB 4025		459.0
- 1		(a)	1,18,140.0
2	Cash at Bank	(0)	1,60,834.0
	- IOB 4001		6.53.01.613.0
-	- IOB 4002		6,53,01,612.0 3,94,201.0
-	IOB 4003		3,325.0
-	IOB 4004		
-	IOB 4007		3,15,547.0
-	IOB 4015		73,16,096.0 30,84,381.0
-	IOB 4016		5,44,929.0
-	IOB 4017		1,77,51,078.0
-	IOB 4020		15,26,016.0
-	IOB 4021		6,62,106.0
-	IOB 4023		18,40,301.0
-	IOB 4024		9,41,147.0
-	IOB 4025		5,80,255.00
-1	IOB 4027		50,73,634.00
- 1	IOB 4030		5,79,804.00
-1	OB 4033		9,12,775.00
	SBI 11675	-	1,17,815.00
	SBI 11686	=_	5,029.00
	SBOP 0994	14	66.00
- P	PD Treasury		37,95,128.00
		(b)	11,07,45,245.00
То	tal	[(a)+(b)]	11,09,06,079.00

For Ujjain Engineering College

For Ashutosh Gokhle & Co. Chartered Accountants

Dr. Umesh Pendharkar Principal Date: July 10,2015

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Receipts & Payments Accounts

[For the period starting from 01.04.2014 to 31.03.2015]

Part	ticulars		Amounts	Part	iculars		Amount
t	Ref.			·un	Ref.	T	Amount
10 Opening Cash Balance	S			By Payments of IOB 4001			
L- Cash IOB 4001		50,905.00		- Loan to Paushan Anudan		41,00,000,00	
Cash IOB 4007		666.00		- Remunerations		7,000.00	
Cash IOB 4015		9.00		- Telephone Charges		24,332.00	
Cash IOB 4020		459.00		- Honourarium	1	50,420.00	
- Cash IOB 4030		3,500.00	55,539.00			26,860.00	
				- Caution Money		See Section Committee of	
To Opening Bank Balances	5	1		- Prior Period Payments	w.n.1	3,94,500.00	
OB 4001		4,46,11,404.00		- Bank Charges	W.H.1	30,620.00	
- IOB 4002		1,31,702.00	ÿ.	- Scholorships	1	810.00	
IOB 4003		3,255.00		- Testing Remunerations		2,47,000.00	
- IOB 4004		32,725.00		- Refund of Tution Fees		6,02,277.00	
- IOB 4007		41,73,822.00		- Modem Purchase		3,32,109.00	
IOB 4015		50,09,949.00		- Fees Refund(Green Card)	1	8,998.00	
- IOB 4016		42,08,513.00		- Affilation Fees to RGPV		3,35,800.00	
OB 4017		1,28,28,362.00		- Insurance Charges		7,25,000.00	
- IOB 4020		7,09,614.00		- TEQIP (Principal)		23,685.00	
OB 4021		2,60,190.00		- TEQIP (Interest)		13,61,406.00	
- IOB 4023		15,56,333.00		- Consultancy Remuneration		29,84,482.00	
OB 4024		7,31,889.00	Lands III	- Travelling Allowance		7,72,240.00	
- IOB 4025		4,78,085.00		- Enrollment Fees to RGPV		31,070.00	
OB 4027		44,05,518.00		- Grant Transfer to IOB 4033	1 1	49,100.00	
1OB 4030		5,40,814.00		- Scholorship returned	w.n.3	14,378.00	
OB 4033		5,20,539.00		scholorship returned	1 1	7,621.00	1,21,39,708.
SBI 11675		1,17,815.00		Pu Paumanta afilipa 1993			
SBI 11686		5,029.00		By Payments of IOB 4002			
SBOP 0994		4,689.00		Fixed Deposits			2,85,56,000.0
PD Treasury		37,95,128.00	8,35,25,375.00 E	By Payments of IOB 4003			
	-	-1,700,7220.00					
o Receipts of IOB 4001				Bank Charges		1	60.0
nterest on FDRs		1,74,05,801.00	l _o	N		1	
Tution Fees		3,97,53,794.00		y Payments of IOB 4004			
Consultancy Fees		81,000.00	1	Refund of Scholorship		- 1	2,864.00
Rent from BSNL		27,500.00	D.	Da 1 1100 1000	- 1		
Prior Period Receipts v	v.n.1	32,700.00		y Payments of IOB 4007	- 1		
Testing		61,46,183.00		TA & DA		21,082.00	
MD Forfeited	- 1	70,000.00		Practical Expenses	1	2,70,615.00	
MD Received		38,400.00		Photocopy Charges		2,351.00	
Others		28,938.00		Felephone Charges Printing & Stationary		5,797.00	
Room Rent	1	9,992.00				39,796.00	
hotocopy Centre Rent		2,000.00		Refreshments Expenses Processing Fees		67,304.00	
ent from Bank		10,000.00		ees Paid to CRISP	- 1	25,975.00	
dentity Card Fees		1,050.00				3,37,080.00	
uest House Rent		3,150.00		emuneration Paid		16,43,074.00	
/ -	.n.2	90,300.00		artridge Purchase		39,012.00	
cholorships		2,47,000.00		peed Post Charges	- 10	1,007.00	
aushan Anudan Loan	-1	50,34,764.00		undry Expenses		2,220.00	
brary Fine/Book Charg.	1	5,640.00		ravelling Charges		10,427.00	
ormal Interest		22,91,394.00		kam Copy Printing Exp.		3,56,685.00	
rass Auction		30,000.00		D Light Fixtures		21,716.00	
erification Fees				otted Angle Rack		17,526.00	
rant for Red Ribbon		13,500.00		igration Certificate Print		10,500.00	
egistration Charges		4,500.00		ittery Purchase		6,600.00	
200		2,700.00	7,13,30,306.00 - Re	pairs & Maintenance			29,01,981.00
Receipts of IOB 4002							, , , , , , , , , , , , , , , , , , , ,
terest Received		3,95,609.00	3,95,609.00				
Receipts of IOB 4003							

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(- MODROB Project Grant Interest Received	2,69,450.00 13,372.00	2,82,822.0	- Repairs & Maintenance - Gas Cylinder Filing Exp		1,05,993.00 9,133.00	
	o Receipts of IOB 4007 - Exam Fees	60,70,068.00		 Transportation Charges Daily Wages Antivirus Software 		2,310.00 4,13,419.00 4,310.00	
(- Sale of Waste	2,40,081.00 55,000.00	63,65,149.0	- Chemicals Purchase		3,514.00 2,400.00	
(o Receipts of IOB 4015 Interest Received	1,93,669.00	1,93,669.0	- Other Wages - Installation Charges		7,285.00 2,400.00 1,500.00	
(To Receipts of IOB 4016 interest Received - Grant Received	1,13,775.00 4,30,000.00		- Steam Coal Purchase - Inspection Charges - Internet Leased Line Exp.		23,491.00 4,800.00 5,78,919.00	
(Registration Fees Receipts of IOB 4017	29,500.00	5,73,275.00	- CDR/DVDs - Pumping Station - Battery Purchase	w.n.4	100.00 1,19,661.00 10,700.00	
	- Interest Received -> Receipts of IOB 4020	6,05,973.00	6,05,973.00	- Advance to PWd * - Binding Charges By Payments of IOB 4016		9,38,000.00 5,300.00	22,33,235.0
-	- Interest Received () To Receipts of IOB 4021	36,779.00	36,779.00			37,950.00 87,818.00 150.00	
	PTDC Fees Sale of PTDC Forms Interest Received	4,52,210.00 2,500.00 12,141.00	4,66,851.00	- Security Charges - Travelling Exp/Allowance		5,41,136.00 16,869.00 1,25,450.00	
	To Receipts of IOB 4023 Interest Received	66,291.00	66,291.00	- Legal Fees		62,635.00 2,000.00 14,710.00 216.00	8,88,934.0
	Receipts of IOB 4024 - Interest Received	33,281.00	33,281.00	By Payments of IOB 4017 - Laptops		2,99,250.00	6,66,334.0
C	To Receipts of IOB 4025 Interest Received Receipts of IOB 4027	24,586.00	24,586.00	- Lamps		24,616.00 18,570.00 56,500.00	
0	- Interest Received	1,85,906.00	1,85,906.00	- Chemicals Purchase - News Papers - Books & Periodicals		6,739.00 2,383.00 4,18,663.00	
	Interest Received Oracle Fees	21,990.00 13,500.00	35,490.00 -	- Membership Subscription * - Others - Subscription Renewal Fees - Mike Purchase		10,000.00 686.00 1,620.00	
-	Project's Grant Received onterest Received	7,46,004.00 28,026.00	E	By Payments of IOB 4020 Florescent Lamps		750.00	8,40,527.00
maine Spices	Receipts of SBOP 0994 - Interest Received	2,848.00	2,848.00 -	Advertisement Charges Bank Charges Printing & Stationary	w.n.5	1,82,158.00 150.00 1,06,936.00	
	To Receipts Against Adv. Ref. 3		78,132.00	Receipts Book Registers Computer Repairing Society Charges Security Charges		12,600.00 1,010.00 400.00 5,43,312.00	
			- L - T - E	Uniform Expenses Travelling Exp/Allowance News Paper Expenses Elec.Supply Affording Ch.		30,583.00 2,46,232.00 9,261.00 14,250.00	
The same of			- V - L - V	/PNOBB Connectivity Ch. oadging & Boarding Vebsite Renewal Charges Deposit at MPPKVV Co Ltd		15,101.00 1,500.00 5,888.00	
			- R - Pi - O	efreshment Expenses rofessional Fees others udit Fees	w.n.6	41,500.00 17,593.00 27,672.00 6,755.00	
			- Le	egal Fees onourarium Expenses	an GOKL		46,21,529.00
			rage 9	/	* LAFED ACCO	**************************************	
C					- AND STATE OF THE PERSON NAMED IN COLUMN TO	,m)	
Biter			Carrier Contract	Production of the second	· 50	A PRINCE	In the state of the

	- Honourarium & Convey. - Refund of PTDC Fees		4,85,355.00 21,070.00	5,06,425
	Pu Poumonts of IOD 4022			3,00,123
1 1	By Payments of IOB 4023			
1 1	 Travelling Expenses Others 		2,125.00	
1 1			411.00	
	- Telephone Charges		2,000.00	4,536.
	By Payments of IOB 4024			
	- Sports Expenses	w.n.7	34,728.00	
	 Travelling Allowance/Exp 	l	14,049.00	
	- Refreshment Expenses		6,812.00	
	- First Aid Kit		375.00	
	- Others		500.00	
	- Participation Fees		5,000.00	61,464.
	By Payments of IOB 4025			
	- Sound System Charges		4,500.00	
	- Tent House Expenses		3,460.00	
	- Momentoes & Shields		59,000.00	
	- Refreshment Expenses			
1	- Bouque Charges		4,169.00	
	- Printing & Stationary		3,760.00	
	- Travelling Expenses		5,555.00	
	- Banners & Flex		4,155.00	
1	and the second s		8,480.00	
	 Identity Cards Invitation Cards 		2,240.00	
			1,500.00	
	- Honourarium Expenses		7,000.00	
	- Lime Purchase		950.00	
	- Red Soil		8,100.00	
	- Frieght Charges		820.00	
	- Sundry charges		5,106.00	
	- Water Bottles		1,325.00	
	- First Aid Kit		7,538.00	1,27,658.00
	By Payments of IOB 4027			
1	- News Paper Expenses		6,692.00	
	- Computer Accessories		6,790.00	
	- Electrical Accessories		19,390.00	
	- Utensils & Crockery		21,734.00	
	- Repairing Expenses		12,598.00	67,204.00
	By Payments of IOB 4033			
	- MPCST Project Expenses	w.n.8	3 04 703 00	
	- UGC Project Expenses	w.n.9	2,94,792.00	
	- Bank Charges	W.II.9	65,751.00	3 60 603 65
		-	150.00	3,60,693.00
	BY Temp Advances to Staffs	ref.3		8,13,144.00
	By Closing Cash-in-Hand			
	- Cash IOB 4001		37,530.00	
The state of the s	- Cash IOB 4007		4,566.00	3
	- Cash IOB 4015		139.00	
	- Cash IOB 4020		459.00	
	- Cash IOB 4025		133.00	



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		16,50,32,041.00				16,50,32,041.0
h_			() ব্যৱস্থা কৰিব কৰিব 🕽		37,33,120.00	11,07,43,243.0
1			- PD Treasury		37,95,128.00	11,07,45,245.0
			- SBOP 0994		66.00	
			- SBI 11686		5,029.00	
1			- SBI 11675		1,17,815.00	Ř
			- IOB 4033	brs 11	9,12,775.00	
1	1		- 108 4030		5,79,804.00	
		1	- IOB 4027	brs 10	50,73,634.00	
1		1	- IOB 4025	brs 9	5,80,255.00	
	1 !	1	- 108 4024	brs 8	9,41,147.00	
		1	- IOB 4023	3.3.	18,40,301.00	
		1	- IOB 4021	brs 7	6,62,106.00	
			- IOB 4020	brs 6	15,26,016.00	
		1	- IOB 4017	brs 5	1,77,51,078.00	
			- IOB 4016	brs 4	5,44,929.00	
			- IOB 4015	brs 3	30,84,381.00	
1	1 1		- IOB 4007	brs 2	73,16,096.00	
	1 1		- IOB 4004		3,15,547.00	
1	1 1	1	- IOB 4003		3,325.00	
1-	1 1	1	- IOB 4002	0.31	3,94,201.00	
			- IOB 4001	brs 1	6,53,01,612.00	

n Ujjain Engineering College

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Or. Umesh Pendharkar Principal

(ate: July 10,2015

For Ashutosh Gokhle & Co Chartered Accountant:



Samta Harbhajanka Partnei M.No. 412876 FRN. 0088330

Uzzain Engineering College, Uzzain

Incomes & Expenditures Accounts

[For the period starting from 01.04.2014 to 31.03.2015]

Particular	rs	Amounts	Particu	ılars	Amounts
To Expenses of IOB 4001			By Incomes of IOB 4001		
- Affilation Fees to RGPV	7,25,000.00		- Rent- Guest House	3,150.00	
- Bank Charges	810.00		- Rent- Bank	10,000.00	
- Caution Money	3,94,500.00		- Rent- BSNL	27,500.00	
- Consultancy Remunerations	7,72,240.00		- Rent- Photocopy Centre	2,000.00	
- Enrollment Fees to RGPV	49,100.00		- Rent- College Rooms	9,992.00	
- Fees Refund (Greencard)	3,35,800.00		- Book Charges/Fines	TO A VICE OF THE PARTY OF THE P	
- Honourarium Expenses	18,820.00		- Consultancy	4,630.00	
- Insurance Charges	23,685.00		- EMD Forfeited	81,000.00	
- Interest on TEQIP Loan	29,84,482.00		- Grass Auction	70,000.00	
- Modem Charges	8,998.00		- Identity Cards Fees	30,000.00	
- Printing & Stationary	2,660.00		- Interest on FDRs	1,050.00	
- Refreshment Expenses	4,420.00		- Normal Interest on SB	1,74,05,801.00	
- Refund of Tution Fees	3,32,109.00			22,91,394.00	
- Remuneration Expenses	7,000.00		 Library Late Fees/Fines Sale of Forms 	1,010.00	
- Repairing Charges	3,922.00		- Sale of Forms - Others	90,300.00	
- Scholorship Refund to AICTE	50			28,938.00	
- Telephone Charges	7,621.00		- Registration Charges	2,700.00	
- Testing Expenses	24,332.00		- Testing Received	61,46,183.00	
- Testing Remunerations	18,000.00		- Tution Fees	3,97,53,794.00	
	6,02,277.00	2220 0 21 23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- Verification Fees	13,500.00	6,59,72,942.00
- Travelling Allowances	31,070.00	63,46,846.00	The second secon		
T. F			By Incomes of IOB 4002		
To Expenses of IOB 4003	1980 pers		- Interest on SB Account	3,95,609.00	3,95,609.00
- Bank Charges	60.00	60.00			
			By Incomes of IOB 4003		
To Expenses of IOB 4004			- Interest on SB Account	130.00	130.00
- Refund of Scholorships	2,864.00	2,864.00			
			By Incomes of IOB 4004		
To Expenses of IOB 4007			- Interest on SB Account	13,372.00	13,372.00
- Printing & Stationary	4,34,624.00				14/2/2.00
- Refreshment Expenses	71,680.00		By Incomes of IOB 4007	1 46	
- Repairs	23,214.00		- Interest on SB Account	2,40,081.00	
- Stamps & Postages	1,007.00		- Exam Fees	60,70,068.00	1.0
- Travelling Expenses	16,087.00		- Sale of Waste	55,000.00	63,65,149.00
Battery Expenses	6,600.00				03,03,143.00
Fees Paid to CRISP	3,37,080.00		By Incomes of IOB 4015	1	
LED Light Fixtures	21,716.00		- Interest on SB Account	1,93,669.00	1.03.000.00
Remunerations	16,85,124.00		merest on 35 Account	1,93,009.00	1,93,669.00
Practical Exam Expenses	2,70,615.00		By Incomes of IOB 4016		
Processing Fees	25,975.00		- Interest on SB Account		
Slotted Angle Rack	17,526.00		- Registration Fees	1,13,775.00	457 0001 00000000000000000000000000000000
Sundry Expenses	3,183.00		registration rees	29,500.00	1,43,275.00
TA & DA Expenses	21,082.00		D		
Telephone Charges	5,797.00		By Incomes of IOB 4017		
	3,737.00	29,41,310.00	- Interest on SB Account	6,05,973.00	6,05,973.00
o Expenses of IOB 4015			By Incomes of IOB 4020		
Chemicals Purchase	8,060.00		- Interest on SB Account	36,779.00	26 770 00
Steam Coals	23,491.00			30,773.00	36,779.00
Battery Purchase	10,700.00		By Incomes of IOB 4021		
Computer Accessories	5,620.00		- Interest on SB Account	12.111.00	
Others	5,790.00		- PTDC Fees	12,141.00	
Repairs & Maintenance	7,40,402.00		Sale of PTDC Forms	4,52,210.00	
Stationary Expenses	1,300.00		Juic OF FIDE FOITIS	2,500.00	4,66,851.00
Daily Wages	4,13,419.00	l.	Du lana		
Cylinder Filing Charges	9,133.00		By Incomes of IOB 4023		
nspection Charges		-	Interest on SB Account	66,291.00	66,291.00
Refreshment Expenses	4,800.00		Strategy Carlo Car		
ransportation Charges	2,376.00		By Incomes of IOB 4024		
-anaportation charges	2,910.00	12,28,001.00 -	Interest on SB Account	33,281.00	33,281.00



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Tro exherises of IOD 4010		_	IBY Incomes of IUB 4025		
- Professional Fees	2,000.00		- Interest on SB Account	24,586.00	24,586.00
- Printing & Stationary	62,635.00		1	24,300.00	24,500.00
- Refreshment Expenses	45,000.00		By Incomes of IOB 4027		
- Security Charges	5,41,136.00		- Interest on SB Account	1,85,906.00	1,85,906.00
- Travelling Allowance/Exp.	16,869.00				-,,,
- Bank Charges	150.00		By Incomes of IOB 4030		
- Registration Charges	37,950.00	7,05,740.00	- Interest on SB Account	21,990.00	
			- Oracle Fees	13,500.00	35,490.00
To Expenses of IOB 4017					
- Chemicals Charges	6,765.00		By Incomes of IOB 4033	1	
- Lamps for AAS	56,500.00		- Interest on SB Account	28,026.00	28,026.00
- Periodicals & Magzines	6,590.00		SEC. 10. Acceptable to concept description		
- Computer Accessories	18,570.00		By Incomes of SBOP 0994		
- Electrical Accessories	186.00		- Interest on SB Account	2,848.00	2,848.00
 Membership Subscription Mike Purchase 	10,000.00		1		
- Subscription Renewal Fees	1,500.00	E.	i	1	
- News Paper Expenses	24,370.00 2,383.00			1	
- Stationary Charges	474.00	1,27,338.00		į.	
	474.00	1,27,336.00		1	
To Expenses of IOB 4020 - Advertisement Charges	1 92 150 00			1	
- Electrical Accessories	1,82,158.00 750.00	· ·			
- Legal Fees (Advocate)	6,000.00				
- Printing & Stationary	1,39,553.00				
- Security Charges	5,43,312.00				
- Sundry Expenses	16,415.00				
- Travelling Expenses	2,46,232.00				
- Audit Fees	23,900.00				
- Elec.Supply Affording Ch.	14,250.00				
- Professional Fees	27,672.00				
- Honourarium Expenses	33,27,978.00				
 News Paper Expenses Refreshment Expenses 	9,261.00				
- Society Charges	28,390.00 400.00	- 1			
- Uniform Charges	30,583.00	- 1			
- VPNOBB Connectivity Charges	15,101.00			i	
- Website Renewal Charges	5,888.00	46,17,843.00		į į	
To Expenses of IOB 4021	3,000.00	40,17,043.00			
- Honourarium &Conveyance	4,85,355.00	1			Ť
- Refund of PTDC Fees	21,070.00	5,06,425.00			
To Expenses of IOB 4023	21,070.00	5,00,423.00		. 1	
- Bouque Charges	1 475 00			. 1	
- Disposal Items	1,475.00 118.00	177			
- Refreshment Expenses	9,454.00				
- Printing & Stationary	890.00				
- Travelling Expenses	3,525.00				
- Diesel Charges	11,430.00				
- Freight Charges	600.00				
- Oil Charges	2,680.00				
- Repairing Charges	330.00				
 Loadging & Boarding Refreshment Expenses 	5,598.00				
- Sundry Charges	10,823.00				
- Telephone Charges	30.00 2,000.00	49.053.00			
	2,000.00	48,953.00			
To Expenses of IOB 4024	50.010			10	
 Sports Expenses Sports Item Repairing 	58,048.00				
- First Aid Kit	500.00				
- Participation Fees	3,005.00 5,000.00				
- Yellow Soil Charges	900.00				
- Travelling Expenses	23,968.00	9			
- Refreshment Expenses	16,878.00				
- Others	24.00	1,08,323.00			
		1,00,020.00			

		7,45,70,177.00		7.45.70.177.00
To Surplus Carried to B/S		5,77,04,329 00		
- Bank Charges -	150.00	150.00	×	
To Expenses of IOB 4033				
- Utensils & Crokeries	21,734.00	74,049.00		
- Repairing & Maintenance	22,843.00			
- Electrical Accessories	15,990.00			
- Computer Accessories	6,790.00			
- News Paper Expenses	6,692.00			
To Expenses of IOB 4027				
- Tent House Charges	3,460.00	1,57,946.00		
- Sweets Charges	22,480.00			1
- Lighting Charges	2,800.00			
- Water Bottles	1,343.00			
- Travelling Expenses	4,155.00			}
- Sundry Charges	5,081.00			
- Sound System Charges	5,800.00		1	1
- Refreshment Expenses	6,169.00		1	1
- Red Soil Charges	8,100.00			
- Printing & Stationary	5,555.00			
- Lime Charges	1,170.00			
- Invitation Cards	1,500.00		1	
- Identity Cards Charges	2,240.00		1	1
- Freight Charges	820.00		1	±
- First Aid Kit	7,538.00			
- Disposals Expenses	130.00		I	
 Bouque/Flowers Charges 	5,125.00			
- Banners & Flex	8,480.00		1	
- Momentoes & Shields	59,000.00	1	1	
- Honourarium Expenses	7,000.00		1	1
To Expenses of IOB 4025			1	

For Ujjain Engineering College

Dr. Umesh Pendharkar Principal Date: July 10,2015 For Ashutosh Gokhle & Co. Chartered Accountants



Uzzain Engineering College, Uzzain

[working notes forming part of financial statements]

w.n.1 Prior Period Items

Details of prior period's items are as follows:

S.No.		Amounts	Nature	Descriptions
1	01.04.2014	8,700.00	Receipts	This represents the amount of testing received on 29.03.2014, duly accounted in cash book on that date however it was not considered in last year's audit report.
2	22.05.2014	1,000.00	Adjustment entry	Being cheque of caution money issued on 30.09.2013 expired and cancelled due to non presentment within due time but it was not reversed in cash book before 31.03.2014.
3	19.06.2014	3,000.00	Adjustment entry	
4	31.03.2015	20,000.00	Adjustment entry	
St	ub-Total	32,700.00		
	19.06.2014	3,000.00		Being cheque of scholorship pertaining to F.Y. 13-14 reissued on account of expiration.
6	31.03.2015	27,620.00	Adjustment	Being cheques of Rs 26620/-, Rs 500/- and Rs 500/- pertaining to F.Y.13-14 reversed in cash book on the basis of last year's audit report.
Su	ub-Total	30,620.00		

w.n.2 Exam/Tender Forms

Clasification of amount as shown in Receipts & Payments Account under the head "Exam/Tender Forms" are as under:

	Exam/Tender Forms	
ME/M Tech Forms	Sale of Forms	Sale of Tender Forms
Rs 65500,/-	Rs 2400/-	Rs 22400/-

w.n.3 Grant Transfer to IOB 4033

Grant of Rs 14378/- was received by the college on 12.09.2012 for the project headed by Prof. Sunil Punjabi. This grant was to be deposited in college's bank account IOB 4033 which was wrongly deposited in IOB 4001, therefore during the current year such grant is transfered to it appropriate bank account i.e. IOB 4033 (project head) from IOB 4001.

w.n.4 Pumping Station

Said expenditures of Rs 119661/- were incurred for purchasing electric motor, pipes, its associated accessories and parts. As all these equipments were assembled to bring into existence a new assets (i.e. Pumping Station) which have useful life of more than one year and are intended to be used for foreseeable future therefore it is appropriate to capatalise all these expenditure to Fixed Assets (i.e. Pumping Station).

w.n.5 Advertisement Charges

Classification of amounts paid to different news paper agencies for publishing advertisement .

S.No	The state of the s	Amounts
1	Dainik Agniband, Ujjain	8,400.00
2	Dainik Awantika, Ujjain	11,564.00
3	Dainik Bhaskar, Jabalpur	14,040.00
4	Dainik Bhaskar, Ujjain	62,544.00
5	Employment News Paper	11,998.00
6	Naidunia, Ujjain	31,340.00
	Rajasthan Patrika, Ujjain	42,272.00
	Total	1,82,158.00



w.ii.o <u>Projessional rees</u>

This consists of amount of Rs 25425/- paid to professional as a fees for filing TDS returns of college and printing form 16/16A.

Apart from this it also includes a sum of Rs 2247/- paid to chartered accountant for preparing utilization certificate.

w.n.7 Sports Expenses

Details of Rs 34728.00/- shown as Sports Expenses in Receipts and Payments Accounts are as under:

S.No. Date	Particulars	Quantity	Rate	Unit	Amoun
1 20.02.20	15 - Cricket Leather Balls		300.00		
20.02.20	- Cricket Helmet	6	300.00	Nos.	1,800
	- Cricket L Guard	1	800.00	Nos.	800
	- Cricket Leather Balls	2	75.00	Nos.	150
	- Cricket Leather Ball	3	330.00	Nos.	990
	- Chicket Leather Ball	1	250.00	Nos.	250
2 23.03.201		1	1,400.00	Pcs	1,400
	- Volleyball Synthetic Trainer	5	399.00	Nos.	1,995
	- Cricket Stumps	6	48.00	Nos.	288
	- Cricket Leather Balls	2	390.00	Nos.	780
	- Cricket Leather Bats	2	2,800.00	Nos.	5,600
	- Cricket Batting Gloves	2	300.00	Pairs	600
	- Cricket Batting Pads	2	650.00	Pairs	1,300
	- Wicket Keeping Pads	1	600.00	Pairs	600.
3 23.03.201	- Neekap	10	50.00	Pairs	500.
	- TT Bats	2	440.00	Nos.	880.
	- TT Balls	20	23.00	Nos.	460.
	- Carrom Boards	2	900.00	Nos.	1,800.
	- Javelin	1	500.00	Nos.	500.
	- Shotput	1	725.00	Nos.	725.
23.03.2015	- Football	5	550.00	Nos.	2.750
	- Volleyball Net	1	370.00		2,750.0
	- Badminton Rackets	4	450.00	Nos.	370.0
	- Badminton Shuttle Cock	3	350.00	Nos.	1,800.0
	- Badminton Net	1	600.00	Box	1,050.0
	- Cricket Tennis Bats	3	650.00	Nos.	600.0
	- Cricket Balls	10	80.00	Nos.	1,950.0
	- Keeping Inners	1	140.00	Nos.	800.0
	- Batting Inners	2	90.00	Nos.	140.0
	- Cricket Helmet	2	700.00	Nos.	180.0
	- Score Book	2	40.00	Nos.	1,400.0
	- Hand Ball	3	400.00	Nos. Nos.	80.0 1,200.0
31.03.2015	- Cricket Leather Balls	3	330.00	Nos.	990.00
	Total				
10.000					34,728.00



Ajjain Engineering College, Ajjain [working notes forming part of financial statements]

w.n.8 MPCST Project

Descriptions of Rs 294792/- as shown in Receipts & Payment Account under MPCST Project are as under:

	:: ava			2,942.00	4,350.00	200.00	7,710.00	00.066	23,685.00	890.00	5,062.00	
1	Project Head: Dr. J.K.Shrivastava		•	Telephone Charges Salary Expenses	Computer Repairs & Maint.	BOOKs	Frinting & Stationary Battery Purchase	Antivirus Software	Computer Accessories	Pendrives Cartridge Purchase	Travelling Expenses	Prior Period Expenses**
294792.00/-]							9,240.00	2,800.00	800.00	2,100.00	1,850.00	1,610.00
[Amount Expended= Rs 294792.00/-]			Project Head:		7		Printing & Stationary	Wiring Works	Fan Wiring Fittings	Sensor Wiring Fittings	DC Fan Fittings	אמחו ובנה
	d: arma	A	600.00	700.00	14,226.00	2,242.00	740.00	1.385.00	4,200.00	14,000.00	41,163.00	
	Project Head: Dr. Prerana Sharma		Sys Formatting Charges	Antivirus Software Toner Refiling	Printing & Stationary	Books & Periodicals	DVDs/CDs Tvning Charges	Pendrives	Travelling Exp.	Salary		

140.00

Telephone Charges Computer Accessories 2,33,629.00

^{**} Prior Period expenses of Rs 13,090.00/- represents the expenses which have already been booked in cash book before 31.03.2014 but such figures were not considered by the auditor in his last year's audit report therfore these amounts are recognised in current year's financial statements as a prior period item.

by MPCST for Prof. CO. XSTAN *** Unutilized grant lying with the college as on 01.04.2014 for the MPCST projects was Rs 2,60,081.00. Further sum of Rs 39,826.00 is released during the regiment of the college as on 01.04.2014 for the MPCST projects was Rs 2,60,081.00. Further sum of Rs 39,826.00 is released during the regiment of the college as on 01.04.2014 for the MPCST projects was Rs 2,60,081.00. Further sum of Rs 39,826.00 is released during the regiment of the college as on 01.04.2014 for the MPCST projects was Rs 2,60,081.00. Further sum of Rs 39,826.00 is released during the college as on 01.04.2014 for the MPCST projects was Rs 2,60,081.00. Further sum of Rs 39,826.00 is released during the college as on 01.04.2014 for the MPCST projects was Rs 2,60,081.00. Further sum of Rs 39,826.00 is released during the college as the college as on 01.04.2014 for the MPCST projects was Rs 2,60,081.00. Further sum of Rs 39,826.00 is released during the college as the coll Prerana Sharma's project apart from these sums Rs 14,378.00 was received by the college last year for Prof. Sunil Punjabi's project in its bank account 2,94,792.00 (as depicted above) have been utilized during the year and Rs 19,493.00 is lying with the college as on 31.03.2015.

Ajjain Engineering College, Ajjain [working notes forming part of financial statements]

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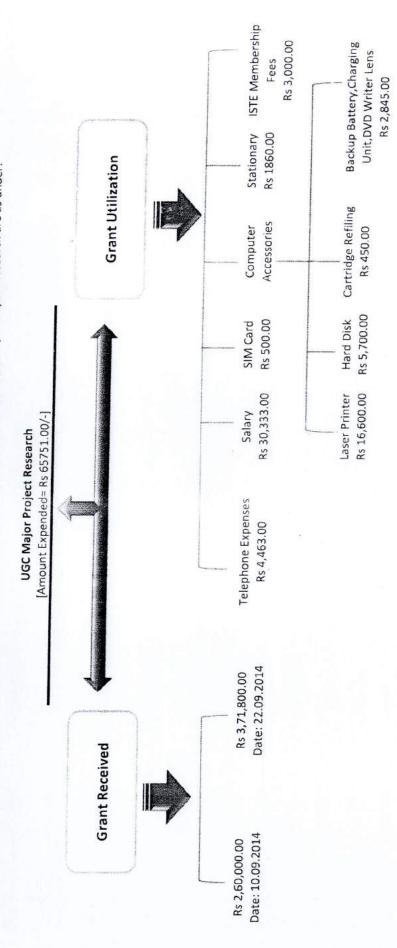
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w.n.9 UGC Major Project Research

Descriptions of Rs 65751/- as shown in Receipts & Payment Account under UGC Major Project Research are as under:



** Apart from the abovementioned expenses of Rs 65,751.00/- further sum of Rs 6,101.00/- has been expended by the project head Prof. Prerana Sharma out 🅰 temporary advances of Rs 17101.00/- given to her, forming part of the grant received for the said project. *** Total amount remaining unutilized and lying with the college till 31.03.2015 is Rs 5,59,948.00/-.

STAND ASSUNDINGS AS CHINGE

Bank Reconcilation Statements Bank Account No: 217201000004001

[for the period starting from 01.04.2014 and ended on 31.03.2015]

BRS: 1 [217201000004001]

Particulars	Amounts
Bank Balance as per Cash Book as on 31.03.2015	6,53,01,612.00
Add: Amount entered in cash book but cleared from bank after 31.03.2015	5,34,002.00

Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount
1	07.05.2014	Caution Money	088753	1,000.00
2	07.05.2014	Caution Money	088766	1,000.00
3	07.05.2014	Caution Money	088770	1,000.00
4	07.05.2014	Caution Money	088784	1,000.00
5	03.09.2014	Tution Fees Refund	089019	21,070.00
6	24.09.2014	Caution Money	089060	1,000.00
7	24.09.2014	Caution Money	089076	1,500.00
8	24.09.2014	Caution Money	089081	1,000.00
9	24.09.2014	Caution Money	089100	1,000.00
10	24.09.2014	Caution Money	089420	1,000.00
11	24.09.2014	Caution Money	089430	1,000.00
12	24.09.2014	Caution Money	089434	1,000.00
13	24.09.2014	Caution Money	089449	1,000.00
14	29.12.2014	Scholorships	089447	6,000.00
15	29.12.2014	Scholorships	089449	7,000.00
16	29.12.2014	Scholorships	089485	3,000.00
17	29.12.2014	Scholarships	083816	4,000.00
18	29.12.2014	Scholorships	083818	6,000.00
19	23.01.2015	Fees Refund	083824	22,300.00
20	31.03.2015	Cash Deposition	-	(78.00)
21	31.03.2015	PTDC Trnsfr to IOB 4021	083854	4,52,210.00
T	otal			5,34,002.00

For Ujjain Engineering College

Dr. Umesh Pendharkar Principal Date: July 10,2015 For Ashutosh Gokhle & Co. Chartered Accountants



Bank Reconcilation Statements

Bank Account No: 217201000004007

[for the period starting from 01.04.2014 and ended on 31.03.2015]

BRS: 2 [217201000004007]

		Particulars			Amounts
Bank Balance	as per Cash Book as	on 31.03.2015			73,16,096.00
Add: Amoun	t entered in cash boo	ok but cleared from bank after 31	03.2015	1	1,52,706.00
Sr.No	. Cash Book Date	Particulars	Cheque No.	Amount	
			000000	C 272 00	

17.09.2014 Valuation Remuneration 088304 3,429.00 10.10.2014 Paper Setting Remuneration 089311 475.00 10.10.2014 Paper Setting Remuneration 089312 617.00 10.10.2014 Paper Setting Remuneration 089314 985.00 10.10.2014 Paper Setting Remuneration 089321 475.00 10.10.2014 Paper Setting Remuneration 089323 522.00 10.10.2014 Paper Setting Remuneration 089324 950.00 15.10.2014 Paper Setting Remuneration 089330 1,140.00 15.10.2014 Paper Setting Remuneration 089331 2,280.00 15.10.2014 Paper Setting Remuneration 089333 1,425.00 15.10.2014 Paper Setting Remuneration 089344 2,280.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 15.10.2015 Paper Setting Remuneration 089990 266.00 15.10.2015 Paper Settin	Sr.No. Cash Book D	Sr.No.	Particulars	Cheque No.	Amount
17.09.2014 Valuation Remuneration 088304 3,429.00 10.10.2014 Paper Setting Remuneration 089311 475.00 10.10.2014 Paper Setting Remuneration 089312 617.00 10.10.2014 Paper Setting Remuneration 089314 985.00 10.10.2014 Paper Setting Remuneration 089321 475.00 10.10.2014 Paper Setting Remuneration 089323 522.00 10.10.2014 Paper Setting Remuneration 089324 950.00 15.10.2014 Paper Setting Remuneration 089330 1,140.00 15.10.2014 Paper Setting Remuneration 089331 2,280.00 15.10.2014 Paper Setting Remuneration 089333 1,425.00 15.10.2014 Paper Setting Remuneration 089344 2,280.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 16.2014 Paper Setting Remuneration 089348 1,140.00 17.10.2014 Paper Setting Remuneration 089348 1,140.00 18.10.2014 Paper Setting Remuneration 089348 1,140.00 19.10.2014 Paper Setting	1 17.09.2014	1	Valuation Remuneration	088393	6,372.00
4 10.10.2014 Paper Setting Remuneration 089311 475.00 5 10.10.2014 Paper Setting Remuneration 089312 617.00 6 10.10.2014 Paper Setting Remuneration 089314 985.00 7 10.10.2014 Paper Setting Remuneration 089321 475.00 8 10.10.2014 Paper Setting Remuneration 089323 522.00 9 10.10.2014 Paper Setting Remuneration 089324 950.00 10 15.10.2014 Paper Setting Remuneration 089330 1,140.00 11 15.10.2014 Paper Setting Remuneration 089331 2,280.00 12 15.10.2014 Paper Setting Remuneration 089333 1,425.00 13 15.10.2014 Paper Setting Remuneration 089344 2,280.00 15 10.2014 Paper Setting Remuneration 089348 1,140.00 15 08.12.2014 Paper Setting Remuneration 089348 1,140.00 16 20.03.2015 Telephone Charges 088990 266.00 17 20.03.2015 Refreshment Expenses 0889	2 17.09.2014	2	Valuation Remuneration	088395	142.00
10.10.2014 Paper Setting Remuneration 089312 617.00 10.10.2014 Paper Setting Remuneration 089314 985.00 10.10.2014 Paper Setting Remuneration 089321 475.00 10.10.2014 Paper Setting Remuneration 089323 522.00 10.10.2014 Paper Setting Remuneration 089324 950.00 15.10.2014 Paper Setting Remuneration 089330 1,140.00 15.10.2014 Paper Setting Remuneration 089331 2,280.00 15.10.2014 Paper Setting Remuneration 089331 2,280.00 15.10.2014 Paper Setting Remuneration 089333 1,425.00 15.10.2014 Paper Setting Remuneration 089344 2,280.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2015 Telephone Charges 088990 266.00 20.03.2015 Telephone Charges 088990 266.00 31.03.2015 Refreshment Expenses 088995 17,548.00	3 17.09.2014	3	Valuation Remuneration	088304	3,429.00
10.10.2014 Paper Setting Remuneration 089314 985.00 10.10.2014 Paper Setting Remuneration 089321 475.00 10.10.2014 Paper Setting Remuneration 089323 522.00 10.10.2014 Paper Setting Remuneration 089324 950.00 15.10.2014 Paper Setting Remuneration 089330 1,140.00 15.10.2014 Paper Setting Remuneration 089331 2,280.00 15.10.2014 Paper Setting Remuneration 089333 1,425.00 15.10.2014 Paper Setting Remuneration 089333 1,425.00 15.10.2014 Paper Setting Remuneration 089344 2,280.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2015 Telephone Charges 088990 266.00 20.03.2015 Fees Paid to CRISP 089391 1,12,360.00 31.03.2015 Refreshment Expenses 088995 17,548.00	4 10.10.2014	4	Paper Setting Remuneration	089311	475.00
7 10.10.2014 Paper Setting Remuneration 089321 475.00 8 10.10.2014 Paper Setting Remuneration 089323 522.00 9 10.10.2014 Paper Setting Remuneration 089324 950.00 10 15.10.2014 Paper Setting Remuneration 089330 1,140.00 11 15.10.2014 Paper Setting Remuneration 089331 2,280.00 10 15.10.2014 Paper Setting Remuneration 089333 1,425.00 10 15.10.2014 Paper Setting Remuneration 089344 2,280.00 10 15.10.2014 Paper Setting Remuneration 089348 1,140.00 15 08.12.2014 Paper Setting Remuneration 089348 1,140.00 15 08.12.2014 Paper Setting Remuneration 089348 1,140.00 15 08.12.2014 Paper Setting Remuneration 089348 1,140.00 16 20.03.2015 Telephone Charges 088990 266.00 17 20.03.2015 Fees Paid to CRISP 089391 1,12,360.00 17 20.03.2015 Refreshment Expenses <	5 10.10.2014	5	Paper Setting Remuneration	089312	617.00
10.10.2014 Paper Setting Remuneration 089323 522.00 10.10.2014 Paper Setting Remuneration 089324 950.00 15.10.2014 Paper Setting Remuneration 089330 1,140.00 15.10.2014 Paper Setting Remuneration 089331 2,280.00 15.10.2014 Paper Setting Remuneration 089333 1,425.00 15.10.2014 Paper Setting Remuneration 089344 2,280.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 15.10.2014 Paper Setting Remuneration 089349 1,140.00 15.10.2014 Paper Setting Remuneration 089349 1,12,360.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00	6 10.10.2014	6	Paper Setting Remuneration	089314	985.00
10.10.2014 Paper Setting Remuneration 089324 950.00 15.10.2014 Paper Setting Remuneration 089330 1,140.00 1 5.10.2014 Paper Setting Remuneration 089331 2,280.00 15.10.2014 Paper Setting Remuneration 089333 1,425.00 15.10.2014 Paper Setting Remuneration 089344 2,280.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 15.10.2014 Paper Setting Remuneration 089348 1,14	7 10.10.2014	7	Paper Setting Remuneration	089321	475.00
15.10.2014 Paper Setting Remuneration 089330 1,140.00 15.10.2014 Paper Setting Remuneration 089331 2,280.00 15.10.2014 Paper Setting Remuneration 089333 1,425.00 15.10.2014 Paper Setting Remuneration 089344 2,280.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 15.10.2014 Paper Setting Remuneration 089349 1,140.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 15.10.2014 Paper Setting Remuneration 089349 1,140.00 15.10.2014 Paper Setting Remuneration 089348 1,1	8 10.10.2014	8	Paper Setting Remuneration	089323	522.00
1 15.10.2014 Paper Setting Remuneration 089331 2,280.00 1 15.10.2014 Paper Setting Remuneration 089333 1,425.00 1 15.10.2014 Paper Setting Remuneration 089344 2,280.00 2 15.10.2014 Paper Setting Remuneration 089348 1,140.00 3 08.12.2014 Paper Setting Remuneration Bankers Chq 300.00 2 20.03.2015 Telephone Charges 088990 266.00 2 20.03.2015 Fees Paid to CRISP 089391 1,12,360.00 3 31.03.2015 Refreshment Expenses 088995 17,548.00	9 10.10.2014	9	Paper Setting Remuneration	089324	950.00
15.10.2014 Paper Setting Remuneration 089333 1,425.00 15.10.2014 Paper Setting Remuneration 089344 2,280.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2014 Paper Setting Remuneration Bankers Chq 300.00 20.03.2015 Telephone Charges 088990 266.00 20.03.2015 Fees Paid to CRISP 089391 1,12,360.00 31.03.2015 Refreshment Expenses 088995 17,548.00	10 15.10.2014	10	Paper Setting Remuneration	089330	1,140.00
15.10.2014 Paper Setting Remuneration 089344 2,280.00 15.10.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2014 Paper Setting Remuneration Bankers Chq 300.00 20.03.2015 Telephone Charges 088990 266.00 20.03.2015 Fees Paid to CRISP 089391 1,12,360.00 31.03.2015 Refreshment Expenses 088995 17,548.00	11 15.10.2014	11	Paper Setting Remuneration	089331	2,280.00
15.10.2014 Paper Setting Remuneration 089348 1,140.00 08.12.2014 Paper Setting Remuneration Bankers Chq 300.00 20.03.2015 Telephone Charges 088990 266.00 20.03.2015 Fees Paid to CRISP 089391 1,12,360.00 31.03.2015 Refreshment Expenses 088995 17,548.00	12 15.10.2014	12	Paper Setting Remuneration	089333	1,425.00
08.12.2014 Paper Setting Remuneration Bankers Chq 300.00 20.03.2015 Telephone Charges 088990 266.00 20.03.2015 Fees Paid to CRISP 089391 1,12,360.00 31.03.2015 Refreshment Expenses 088995 17,548.00	13 15.10.2014	13	Paper Setting Remuneration	089344	2,280.00
6 20.03.2015 Telephone Charges 088990 266.00 7 20.03.2015 Fees Paid to CRISP 089391 1,12,360.00 8 31.03.2015 Refreshment Expenses 088995 17,548.00	14 15.10.2014	14	Paper Setting Remuneration	089348	1,140.00
7 20.03.2015 Fees Paid to CRISP 089391 1,12,360.00 8 31.03.2015 Refreshment Expenses 088995 17,548.00	15 08.12.2014	15	Paper Setting Remuneration	Bankers Chq	300.00
8 31.03.2015 Refreshment Expenses 088995 17,548.00	16 20.03.2015	16	Telephone Charges	088990	266.00
	17 20.03.2015	17	Fees Paid to CRISP	089391	1,12,360.00
Total 1,52,706.00	18 31.03.2015	18	Refreshment Expenses	088995	17,548.00
<u> </u>	Total	To			1,52,706.00
ce as per Bank Statement as on 31.03.2015					

For Ujjain Engineering College

Dr. Umesh Pendharkar Principal

Date: July 10,2015

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For Ashutosh Gokhle & Co. Chartered Accountants

SCOMMENTS S

Bank Reconcilation Statements

Bank Account No: 217201000004015 and 217201000004016

[for the period starting from 01.04.2014 and ended on 31.03.2015]

BRS: 3 [217201000004015]

		Particulars			Amounts
	es per Cash Book as	on 31.03.2015 ok but cleared from bank after 31.0	2 2015		30,84,381.0
amount e	entered in cash boo	ok but cleared from bank arter 31.0	33.2015		55,828.0
Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount	
1	26.05.2014	Furniture Repairing	088906	1,100.00	
2	31.03.2015	Battery Purchase	088986	10,700.00	
3	31.03.2015	Daily Wages	088987	36,839.00	
4	31.03.2015	Gas Cylinder Filing Charges	088988	1,528.00	
5	31.03.2015	Window Repairing Charges	088989	431.00	
6	31.03.2015	Cash Deposition		(10.00)	
7	31.03.2015	Adv. given to Makhan Singh	088990	40.00	
8	31.03.2015	Binding Charges	088991	5,200.00	
	Total			55,828.00	
	D 1 6: .	ent as on 31.03.2015			31,40,209.00

BRS: 4 [217201000004016]

		Particulars			Amounts
	s per Cash Book as				5,44,929.00
Amount e	entered in cash boo	ok but cleared from bank after 31.0	3.2015		1,07,632.00
Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount	
1	20.03.2015	TDS Amount	083721	384.00	3.
2	20.03.2015	Travelling Allowance	083722	2,180.00	
3	30.03.2015	Badshah & Badshah	083723	27,968.00	
4	31.03.2015	B.Gyanchand Luggage World	083724	10,350.00	
5	31.03.2015	B.Gyanchand Luggage World	083725	24,750.00	
6	31.03.2015	Bhanwarlal Bhaya Halwai	083726	41,580.00	
7	31.03.2015	TDS Amount	083727	420.00	
	Total			1,07,632.00	
alance as	s per Bank Stateme	ent as on 31.03.2015			6,52,561.00

For Ujjain Engineering College

Dr. Umesh Pendharkar Principal

Date: July 10,2015

For Ashutosh Gokhle & Co. Chartered Accountants



Bank Reconcilation Statements

Bank Account No: 217201000004017 and 217201000004020 [for the period starting from 01.04.2014 and ended on 31.03.2015]

BRS: 5 [217201000004017]

		Particulars			Amounts
Balance a	s per Cash Book as	on 31.03.2015			1,77,51,078.00
		ok but cleared from bank after 33	1.03.2015		24,600.00
Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount	
1	04.03.2015	Books & Periodicals	088126	2,250.00	
2	04.03.2015	Books & Periodicals	088124	800.00	
3	04.03.2015	Books & Periodicals	088129	15,600.00	
4	04.03.2015	Books & Periodicals	088130	4,950.00	
5	04.03.2015	Books & Periodicals	088121	1,000.00	
	Total			24,600.00	
alance a	s per Bank Statem	ent as on 31.03.2015			1,77,75,678.00

BRS: 6 [217201000004020]

		Particulars			Amounts
Balance a	s per Cash Book as	on 31.03.2015			15,26,016.
mount e	entered in cash boo	ok but cleared from bank after 31.	03.2015		82,036.
Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount	
1	06.08.2014	Abhishek Photocopies	088583	5,470.00	
2	20.03.2015	Travelling Allowance	084006	5,100.00	
3	20.03.2015	Travelling Allowance	084007	100.00	
4	20.03.2015	Loadging & Boarding	084009	1,500.00	
5	23.03.2015	TDS Amount	084011	73,844.00	
6	30.03.2015	Cash withdrawal	084013	1,235.00	
7	30.03.2015	Abhishek Photocopies	084014	2,239.00	
8	30.03.2015	Abdulali khanbhai kagzi	084012	1,680.00	
9	31.03.2015	Previous Year's Difference	- 1	(9,132.00)	
	Total			82,036.00	
alance a	s per Bank Statem	ent as on 31.03.2015			16,08,052.0

For Ujjain Engineering College

Dr. Umesh Pendharkar Principal Date: July 10,2015 For Ashutosh Gokhle & Co. Chartered Accountants



Hijain Engineering College, Hijain

Bank Reconcilation Statements

Bank Account No: 217201000004021,217201000004024 and 217201000004025

[for the period starting from 01.04.2014 and ended on 31.03.2015]

BRS: 7 [217201000004021]

			Particulars			Amounts
		as per Cash Book as entered in cash boo	on 31.03.2015 ok but cleared from bank after 31.	03.2015		6,62,106.00 (4,52,210.00)
	Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount	
	1	31.03.2015	PTDC trnsfr from IOB 4001	083854	(4,52,210.00)	
		Total			(4,52,210.00)	
ank E	Balance a	as per Bank Statem	ent as on 31.03.2015			2,09,896.00

BRS: 8 [217201000004024]

		Particulars			Amounts
	as per Cash Book as entered in cash boo	on 31.03.2015 ok but cleared from bank after 31	.03.2015		9,41,147.00 (10.00)
Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount	
1	31.03.2015	Receipt from SS Parmar	cash	(10.00)	
	Total			(10.00)	
nk Balance	as per Bank Statem	ent as on 31.03.2015			9,41,137.00

BRS: 9 [217201000004025]

			Particulars			Amounts
		as per Cash Book as entered in cash boo	on 31.03.2015 ok but cleared from bank after 31	03.2015		5,80,255.00 590.00
	Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount	
	1	19.03.2015	TDS Amount	256181	590.00	
		Total			590.00	
ank	Balance a	as per Bank Statem	ent as on 31.03.2015			5,80,845.00

For Ujjain Engineering College

Dr. Umesh Pendharkar

Principal
Date: July 10,2015

THE PACCOUNTY

Samta Harbhajanka Partner M.No. 412876 FRN. 008833C

For Ashutosh Gokhle & Co.

Chartered Accountants

Bank Reconcilation Statements

Bank Account No: 217201000004027 and 217201000004033 [for the period starting from 01.04.2014 and ended on 31.03.2015]

BRS: 10 [217201000004027]

		Particulars			Amounts
Balance a	s per Cash Book as	on 31.03.2015			50,73,634.00
: Amount e	ntered in cash boo	k but cleared from bank after 31	03.2015		9,290.00
Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount	
1	20.02.2015	Door repairing	086926	7,905.00	
2	20.02.2015	Mahendra Singh Bhati	086927	1,385.00	
	Total			9,290.00	
Delever	David Control				50.03.034.00
balance a	s per bank Statem	ent as on 31.03.2015			50,82,924.00

BRS: 11 [217201000004033]

		Particulars			Amounts
ank Balance	as per Cash Book as	on 31.03.2015			9,12,775.00
dd: Amount	entered in cash boo	k but cleared from bank after 31	.03.2015		762.00
Sr.No.	Cash Book Date	Particulars	Cheque No.	Amount	
1	30.03.2015	Telephone Charges	083916	762.00	
	Total			762.00	
nk Balance	as per Bank Statem	ent as on 31.03.2015			9,13,537.00

For Ujjain Engineering College

Dr. Umesh Pendharkar Principal Date: July 10,2015 For Ashutosh Gokhle & Co. Chartered Accountants



Ajjain Engineering College, Ajjain [References forming part of Balance Sheet's Notes]

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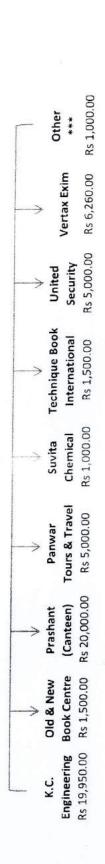
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Reference: 1

Datails of Earnest Money Deposits [E.M.D.] lying with the college as on 31.03.2015

Earnest Money Deposits

Rs 19,750.00 Jiyo System Rs 1,500.00 Jagat Book Depot Indotronix, Rs 1,500.00 Ujjain Rs 7,000.00 Gyan Singh Rs 6,190.00 Technology Crystal Bhati Tours & Rs 1,500.00 Rs 4,000.00 Electronics Bedare & Photocopy Rs 1,500.00 Balaji Com. Awani Book Rs 1,500.00 Depot Rs 2,500.00 Anil Goyal Rs 1,000.00 Marketing Adarsh





*** This EMD has been brought forward to current year on the basis of last year's audit report. Specific detail regarding this EMD is not available.

Grant Utilization Amounts Waste Management in Indian Scenerio Honourarium Exp. Printing & Station. Refreshment Exp. Stamp & Postage Travelling Exp. **Utilized Grant** Particulars **Grant Received** Rs 1,00,000.00 10,350.00 38,450.00 24,750.00 Amounts Grant Utilization Purchase of Laptop Bags Refreshment Expenses Utilized Grant Summary of grants received and utilized during the year under various projects. Water Management Water & Waste Registration Kits [References forming part of Balance Sheet's Notes] **Particulars** Mijain Engineering College, Bijain Grant Received Rs 1,00,000.00 Projects Amounts 42,000.00 **66,750.00** 24,750.00 Grant Utilization Refreshment Exp Registration Kit Staff Development **Utilized Grant** Programme Particulars **Grant Received** Rs 1,50,000.00 27,968.00 27,968.00 Amounts Grant Utilization Strategies for Industrial Innovation & IPM Develpoment Purchase of Bags **Utilized Grant Particulars** Grant Received Rs 80,000.00 Reference: 2

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73,550.00

8,978.00 23,915.00

12,010.00 1,261.00

1,566.00 100.00

A Change	-			Cash	Cash Book 4001		-		Cash Book 4	ook 4007		-		dar.	and don't		-						(all ar	(all amounts are in '000)	e in '00
Control Cont	S.No.	Name	-	4-15	Bills	Ret.	O.D.	-	4.15	-	-	+		Cash	300K 4015	1	+	- 1	Cash Boo	k 4016			Cash (ook 4020	
Continue		A.K.Dwivedi	-		5):	-		+	+	+	+	+	-	-	-		1	- 1	Bills	Ret.	Clo.	Op.	14-15		et. Clo
A substitution of the control of the	-	A.C.Shukla		0.35	(0.35)								7.	+					The same of						
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Particle		Atul Sthapak	2.10			-	2.10		11.17			11.17			E (1	+								
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Controller Con		Bholaram Bindra Dawar	-													(10.08)	1		, .					,	
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Hijain Engineering College, Hijain accounting policies and other explanatory information

General Notes [G.N.]

G.1	I. Particulars
1	The College / Institute follows cash system of accounting .
] 2	"Fixed Assets" have been brought forward from last year's audit report. On disscussion with the management it comes to knowledge that some of the assets have become absolute in terms of their physical conditions therefore it is
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1	"Machinery". These amounts have been brought forward to current year on the basis of last year's audit report. Both the heads are ambiguous in relation to their nature, it is difficult to predict what these terms constitute. It is adivisable to the college to make efforts towards the reconcilation of all these amounts so that proper classification and sub classification of different/various equipments and machineries can be done properly.
3	Investment are shown at cost price.
1 4	Figure of previous year have been regrouped & rearranged wherever it is considered necessary.
5	Advance of Rs 10000/- and Advance to Staff of Rs 138775/- belongs to earlier years and are not explainable. [on the basis of last year's audit report]
6	Amount in Embezzelment A/C of Rs.212206/- are being carried forward from earlier years. However in actual it is more than the amount. Efforts should be made to resolve the issue.[on the basis of last year's audit report]
7	Capital Reserve consists the amount of assets purchased during the year against the grant received.
8	There are some advances of high volume given to the college staff against which neither vouchers of expenses are
	presented nor the amount of advances are returned. It is advisable that College should take strict action against the
	recovery of advances of high volume given to the college staffs
. 9/	In Financial Year 12-13 an amount of Rs 10,00,000/- was advanced to PWD for the construction of Water Tank. This amount has
9	been fully utilized for the same purpose but it is not completed due to further requirment of amount, therefore this amount has been shown as Capital Work in Progress.
10	amount of Rs 50,000.00/- remaining unpaid in IOB 4033 which was received on 21.07.2011 by the college as sponsorship to the Team of Ujjain Engineering College, Ujjain for participating in NASA Lunabotics Mining Competition which was to be held at Kennedy Space Centre, Florida. This sponsorship was sanctioned in the name of Mr. Dishant Bisaria and Ms. Sonal Sharma but ti date this amount is lying with the college therefore it is advisable to the college either to pay this to the person in whose name it was sanctioned or to refund this amount to the Indian Oil Corporation Limited as soon as possible.
11	TDS of Rs 660/- and 1618/- repectively were deducted on 13/04/2012 but till date these amounts are payable and penalties in accordance with the provisions of Income Tax Act 1961 are accumalating therefore it is advisable to deposit the said amount to the credit of central government in order to avoid further penalties and other procedures.
12	On 06.12.2014 Rs 119661/- was paid to M/s Raj Electrical, Ujjain vide cheque no 088966. As this amount is paid under subcontract therfore tax was required to be duducted therefrom @1% u/s 194C of Income Tax Act 1961 however no such amount was deducted at the time of payment of such sum. In respect of TDS, college is at risk of being assessee-in-default u/s 201(1) of the Income Tax Act 1961 as no tax is deducted on payment of Rs 119661/ Apart from this risk college is also liable for interest @ 1% per month or part thereof [for the period starting from 06.12.2014 till the date of deposition of such TDS to the credit of Central Govt.] u/s 201(1A)(a) subject to provision of clause (b) of sub-section (1A) of section 201 of the Income Tax Act 1961.
1	During the course of audit we observed that college has provided large amounts to individual personnel as advances for official purposes and these advances are found to remain unutilized and lying with that personnel because no bills/invoices/vouchers are presented for set off or adjustments against such advances. [Details of advances are provided in "reference 3".]
	Note 5 " Loans & Advances" includes Rs 1,31,391.00 due from Chief Controller of Account Department of Supply" which was given to that firm on 09.11.2011 vide cheque no. 255606. This amount has been brought forward from last year's audit report and during the financial year 2014-15 no transaction relating to this party is observed or noted in the financial statements prepared by the college.

TOSH GOKHALE & COUNTRY OF ACCOUNTRY