

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, 2016 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 Notes to Accounts.

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 Notes to Accounts; 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

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, 2016 in accordance with the cash receipts and disbursements basis of accounting described in Notes to Accounts.

Our opinion is not qualified.

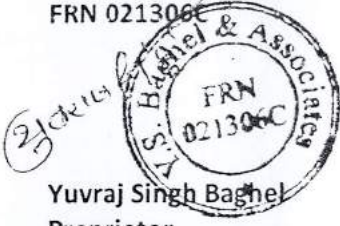


Y.S. Baghel & Associates | Chartered Accountants
C-30, Grasim Quarters, Birlagram, Nagda (M.P.)-456331
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YS Baghel & Associates

M/s YS Baghel & Associates
Chartered Accountants
FRN 021306C



Yuvraj Singh Baghel
Proprietor
M.No. 430716

Date: 23.06.2016
Place: Ujjain (M.P.)

Y.S.Baghel & Associates | Chartered Accountants
C-30,Grasim Quarters, Birlagram, Nagda (M.P.)-456331
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Ujjain Engineering College, Ujjain

Balance Sheet

[as on 31.03.2016]

Liabilities		Amount	Assets		Amount
Particulars	Notes		Particulars	Notes	
General Capital Fund A/c	1	535,841,350.00	Fixed Assets	3	64,891,564.00
Current Liabilities	2	2,528,652.00	Current Assets		
			Deposits	4	346,121,273.00
			Loans & Advances	5	15,814,249.00
			Cash-in-hand	6	551,287.00
			Bank Accounts	6	110,779,423.00
			Embezzelment Account		212,206.00
		538,370,002.00			538,370,002.00

For M/s YS Baghel & Associates
Chartered Accountants

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Ujjain Singh Baghel

Proprietor

No. 430716

For Ujjain Engineering College, Ujjain



Dr. Umesh Pendharkar
Principal

Note: 1

General Capital Fund Account

S.No.	Particulars	Ref.	Amount
1	Opening balance as on 01.04.2015		458,201,356.00
	Add:		
2	- Excess of Income over Expenditures		39,750,846.00
3	- Adjustment on account of Fixed Deposits & its interest		39,268,036.00
4	- Prior Period items		125,465.00
	Less:		
5	- TEQIP Principal Repayment		(1,504,353.00)
	Closing Balance as on 31.03.2016		535,841,350.00

Note: 2

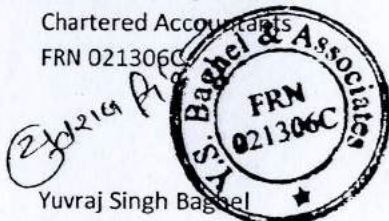
Current Liabilities

S.No.	Particulars	Ref.	Amount
	For Ujjain Engineering College, Ujjain		
1	Earnest Money Deposits (EMDs)		156,560.00
2	Grant remaining unutilized as on 31.03.2016		
	- Advance Communication Tech Seminar		116,875.00
	- Advance Tech for Removal of Flouride From Water		(6,103.00)
	- Design Techno Fest		213.00
	- Enviornmental Engg & Its Mngt		(9,675.00)
	- MODROB Project		502,941.00
	- MOWPTO Project		217,864.00
	- MPCST Project		185,683.00
	- Paryavaran Samanvay Sansthan		5,600.00
	- PMC Agar Road Project		364,835.00
	- Red Ribbon Club		4,000.00
	- SERB, New Delhi- Prerana Sharma		661,515.00
	- Staff Development Programme		29,723.00
	- UGC Major Project Research		288,639.00
	- Waste Management in Indian Scenerio		(12,915.00)
	- Waste Management Technology		3,324.00
	- Water & Waste Water Management		4,512.00
3	TDS Payable		2,856.00
4	Sponsorship received from IOCL		15.00
5	Counselling Remuneration		12,190.00
	Closing Balance as on 31.03.2016		2,528,652.00

For M/s YS Baghel & Associates

Chartered Accountants

FRN 021306C



Yuvraj Singh Baghel

Proprietor

M.No. 430716

For Ujjain Engineering College, Ujjain

(Signature)
Dr. Umesh Pendharkar
Principal

Note: 3

Details of Fixed Assets

S.No.	Particulars of Assets	Opening Balance as on 01.04.2015	Additions during the year	Deletion during the year	Gross Value	Depricaition	Net Value
(1)	(2)	(3)	(4)	(5)	[(6)=(3)+(4)-(5)]	(7)	[(8)=(6)-(7)]
1	Canteen Table	-	214,320.00	-	214,320.00	-	214,320.00
2	Cement Chairs	-	99,180.00	-	99,180.00	-	99,180.00
3	Desk Type II	-	386,802.00	-	386,802.00	-	386,802.00
4	Periodical Stand DX-30B	-	19,893.00	-	19,893.00	-	19,893.00
5	Premium High Black Chair	-	13,794.00	-	13,794.00	-	13,794.00
6	Steel Almira Major	-	189,160.00	-	189,160.00	-	189,160.00
7	Visitor Bench 4017	-	410,400.00	-	410,400.00	-	410,400.00
8	Electronic Lectern	-	1,116,087.00	-	1,116,087.00	-	1,116,087.00
9	Interactive Board	-	283,773.00	-	283,773.00	-	283,773.00
10	Interactive Pad	-	235,655.00	-	235,655.00	-	235,655.00
11	Multimedia Projector	-	345,513.00	-	345,513.00	-	345,513.00
12	Visual Presenter	-	246,925.00	-	246,925.00	-	246,925.00
13	7.5HP Pumpset	-	38,760.00	-	38,760.00	-	38,760.00
14	Acqua Guard	8,490.00	-	-	8,490.00	-	8,490.00
15	ATM Room	252,388.00	-	-	252,388.00	-	252,388.00
16	Books	2,817,819.00	329,644.00	-	3,147,463.00	-	3,147,463.00
17	Boys Hostel's RO System	-	28,500.00	-	28,500.00	-	28,500.00
18	Building	5,071,108.00	-	-	5,071,108.00	-	5,071,108.00
19	Canon Scanner	-	3,700.00	-	3,700.00	-	3,700.00
20	Capital Work in Progress	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00
21	CCTV Cameras	818,341.00	-	-	818,341.00	-	818,341.00
22	Computers	10,769,738.00	-	-	10,769,738.00	-	10,769,738.00
23	Coolers	46,980.00	-	-	46,980.00	-	46,980.00
	Sub-Total (a)	20,784,864.00	3,962,106.00	-	24,746,970.00	-	24,746,970.00

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 BAUGMA & ASSOCIATES
 FRN
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S.No.	Particulars of Assets	Opening Balance as on 01.04.2015	Additions during the year	Deletion during the year	Gross Value	Depreciation	Net Value
(1)	(2)	(3)	(4)	(5)	[(6)=(3)+(4)-(5)]	(7)	[(8)=(6)-(7)]
24	Dead Stocks	831,449.00	-	-	831,449.00	-	831,449.00
25	Electric Ceiling Fans	-	21,392.00	-	21,392.00	-	21,392.00
26	EPBX	802,354.00	-	-	802,354.00	-	802,354.00
27	Equipments	15,734,355.00	-	-	15,734,355.00	-	15,734,355.00
28	Furnitures	5,924,540.00	-	-	5,924,540.00	-	5,924,540.00
29	Generator	979,208.00	-	-	979,208.00	-	979,208.00
30	Girls Hostel	13,400,000.00	-	-	13,400,000.00	-	13,400,000.00
31	Girls Hostel's RO System	-	28,500.00	-	28,500.00	-	28,500.00
32	Hath Thela 4017	-	11,000.00	-	11,000.00	-	11,000.00
33	Inverter	46,305.00	-	-	46,305.00	-	46,305.00
34	LCD TV	23,490.00	-	-	23,490.00	-	23,490.00
35	Machinery	491,059.00	-	-	491,059.00	-	491,059.00
36	Note Authenticating Machine	-	15,000.00	-	15,000.00	-	15,000.00
37	Notice Boards	-	134,115.00	-	134,115.00	-	134,115.00
38	Printers	500,310.00	31,700.00	-	532,010.00	-	532,010.00
39	Pumping Station	119,661.00	-	-	119,661.00	-	119,661.00
40	R.O.System 50 LPH	-	114,000.00	-	114,000.00	-	114,000.00
41	Transformer	-	363,163.00	-	363,163.00	-	363,163.00
42	UPS	7,200.00	-	-	7,200.00	-	7,200.00
43	Vaccum Cleaner	4,915.00	-	-	4,915.00	-	4,915.00
44	Voltas Water Cooler	-	237,040.00	-	237,040.00	-	237,040.00
45	Water Coolers	323,838.00	-	-	323,838.00	-	323,838.00
	Sub-Total (b)	39,188,684.00	955,910.00	-	40,144,594.00	-	40,144,594.00
	Total (a)+(b)	59,973,548.00	4,918,016.00	-	64,891,564.00	-	64,891,564.00

For M/s YS Baghel & Associates

Chartered Accountants
FRN 021306C



Yuvraj Singh Baghel
Proprietor

M.No. 430716

For Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar

Principal

Note: 4

Deposits

S.No.	Particulars	Ref.	Amount
1	Advances		10,000.00
2	Advances to Staff		138,775.00
3	BSNL- Leased Internet Line		2,000.00
4	Gas Deposit		1,900.00
5	Sr. Account Officer MPPKV Co. Ltd.		41,500.00
6	Telephone Deposit		8,499.00
7	Fixed Deposits Receipts		345,918,599.00
	Closing Balance as on 31.03.2016		346,121,273.00

Note: 5

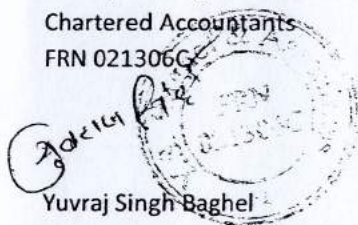
Advances to Staff and others

S.No.	Particulars	Ref.	Amount
	- Advances to Others		
1	PWD		10,938,000.00
2	Chief Controller of Account Department of Supply		4,594,967.00
3	HP India Sales Private Limited, Gurgaon		133,506.00
	- Advances to Staffs		
1	Atul Sthapak		2,100.00
2	Chen Singh		950.00
3	Dharmendra Soni		5,500.00
4	H.K.Patel		90,000.00
5	Mahesh Deshpandey		1,700.00
6	M.L.Rampuriya		2,000.00
7	Pankaj Agrawal		3,000.00
8	Prerana Sharma		16,225.00
9	S.C.Kasera		956.00
10	S.S.Parmar		13,500.00
11	Umesh Pendharkar		15,000.00
12	Y.S.Thakur		(20.00)
13	Sanjay Verma		(20.00)
14	Sanjiv Dubey		(2,000.00)
15	Makhan Singh		(115.00)
16	Nilesh Sharma		(1,000.00)
	Closing Balance as on 31.03.2016		15,814,249.00

For M/s YS Baghel & Associates

Chartered Accountants

FRN 0213066G



Yuvraj Singh Baghel

Proprietor

M.No. 430716

For Ujjain Engineering College Ujjain

Dr. Umesh Pendharkar

Principal

Note: 6
Cash and Bank Balances

S.No.	Particulars	Ref.	Amount
	- Cash in Hand		
1	Cash Book 4001		294,755.00
2	Cash Book 4007		55,934.00
3	Cash Book 4015		139.00
4	Cash Book 4016		200,000.00
5	Cash Book 4020		459.00
	(a)		551,287.00
	- Cash at Bank		
1	IOB 4001		62,070,305.00
2	IOB 4002		412,423.00
3	IOB 4003		3,439.00
4	IOB 4004		73,443.00
5	IOB 4007		12,026,431.00
6	IOB 4015		1,902,112.00
7	IOB 4016		826,076.00
8	IOB 4017		16,358,822.00
9	IOB 4020		650,627.00
10	IOB 4021		667,220.00
11	IOB 4023		2,104,069.00
12	IOB 4024		1,130,623.00
13	IOB 4025		548,919.00
14	IOB 4027		5,671,477.00
15	IOB 4030		603,228.00
16	IOB 4033		1,812,169.00
17	PD Treasury		3,795,128.00
18	SBI 11675		117,815.00
19	SBI 11686		5,029.00
20	SBOP 0994		68.00
	(b)		110,779,423.00
	Closing Balance as on 31.03.2016	(a)+(b)	111,330,710.00

For M/s YS Baghel & Associates
Chartered Accountants
FRN 021306C



Yuvraj Singh Baghel
Proprietor
M.No. 430716

For Ujjain Engineering College, Ujjain

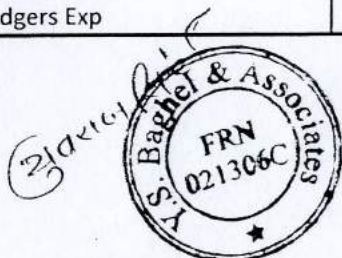
Dr. Umesh Pendharkar
Principal

Ujjain Engineering College, Ujjain

Income & Expenditure Account

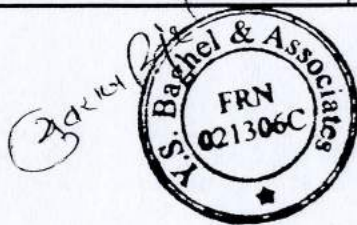
[For the period starting from 01.04.2015 and ending on 31.03.2016]

Expenditures	Ref	Amount	Incomes	Ref	Amount
To Expenses of IOB 4001			By Incomes of IOB 4001		
Consultancy Charges		2,805,721.00	Book Charges		1,794.00
Testing Expenses		24,650.00	Certification Fees		9,500.00
Affiliation Fees		425,000.00	Compensation Received		2,832,000.00
Bank Charges		184.00	Consultancy		155,000.00
Broadband Charges		7,482.00	Guest House Rent		2,000.00
Cautions Money		359,000.00	Identity Card Fees		375.00
Enrollment Fees		91,100.00	Interest on Corpus Fund FD		3,674,818.00
Fees Returned- Green Card		376,600.00	Interest Received		2,348,701.00
Insurance Premium		24,600.00	Library Fine		4,196.00
Printing & Stationary		1,150.00	M.E./ M Tech Forms		500.00
Refreshment		205.00	Others		11,070.00
Refund of Tution Fees		497,369.00	PG Counselling Fees		91,600.00
Remuneration		1,428,199.00	PTDC Fees		1,300.00
Repairing Exp		4,933.00	Registration Fees		30,400.00
Telephone Expenses		24,282.00	Rent From Bank		73,500.00
TEQIP Interest Payment		2,841,536.00	Rent From BSNL		27,522.00
Travelling Exp- Cons/Testing		10,135.00	Rent - Photocopy Centre		4,000.00
Travelling Expenses		5,000.00	Room Rent		5,000.00
To Expenses of IOB 4003			Sale of Grass		35,000.00
Bank Charges		20.00	Sale of Scrap		6,033.00
To Expenses of IOB 4007			Tender Form Sale		152,900.00
Bank Charges		450.00	Testing		9,694,110.00
Bhanwarlal Bhaya Halwai		37,806.00	Tution Fees & Others		20,253,467.00
Bouquet Charges		150.00	By Incomes of IOB 4002		
Curtains and Others		22,780.00	Interest Received		400,691.00
Exam Forms Processing Fees		20,500.00	By Incomes of IOB 4003		
Foods Expenses		64,250.00	Interest Received		134.00
Glass Partition & Window Glass		17,195.00	By Incomes of IOB 4004		
Hard Disk		14,800.00	Interest Received		5,002.00
Honourarium		20,175.00	By Incomes of IOB 4007		
Lodging Expenses		2,300.00	Crisp Transaction Fees		2,391,768.00
Main Answer Books Printing		215,775.00	Exam Fees- Challan		506,340.00
MID Sem Test Copy		131,250.00	Exam Fees - NEFT		20,485,135.00
Migration Certificate Print Fees		3,700.00	Interest Received		661,154.00
Momentos Expenses		500.00	Sundry Receipts		4,494.00
Others		300.00	By Incomes of IOB 4015		
Packing Material		788.00	Interest Received		181,304.00
Payment to CRISP		229,000.00			
Photocopy Machine's Toner		7,200.00			
Photocopy Machine Repairs		12,540.00			
Practical Answer Books Printing		26,250.00			
Printing & Stationary		109,476.00			
Refreshment Expenses		110,961.00			
Register Ledgers Exp		400.00			



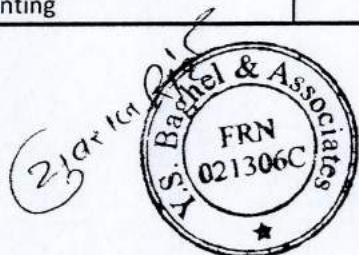
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Remuneration Exp	2,508,487.00	Interest Received	32,562.00
Servicing Charges	550.00	Reg. Fees Received	7,200.00
Stamps & Postage	2,635.00		
Supplimentry Answer Book Printing	17,539.00	By Incomes of IOB 4017	
Telephone Expenses	4,049.00	Interest Received	832,882.00
Toner Cartridge	52,959.00		
Tonner Refilling Charges	630.00	By Incomes of IOB 4020	
Travelling Allowance	316,338.00	Interest Received	83,949.00
To Expenses of IOB 4015		By Incomes of IOB 4021	
DG Set Maintenance	8,247.00	Interest Received	19,034.00
Nursery Expenses	950.00	Sale of PTDC Forms	1,400.00
Transformer Replacement Charges	9,900.00	Tution Fees - PTDC	565,070.00
40GB Hard Disk	850.00		
Acids Purchase	400.00	By Incomes of IOB 4023	
Almirah Lock	1,100.00	Interest Received	77,506.00
Aluminium Section Removal	9,600.00		
Anti Virus Charges	2,570.00	By Incomes of IOB 4024	
Badminton Hall Renovation	689,358.00	Interest Received	40,979.00
Bank Charges	150.00	Reimbersement From RGPV	7,000.00
Binding Charges	60.00		
Brick Dry Wall	595,410.00	By Incomes of IOB 4025	
Carpet & Door Mate Purchase	25,000.00	Interest Received	18,369.00
C.F.L. Purchase	1,960.00		
Chairs Repairing	800.00	By Incomes of IOB 4027	
Chemistry Dept. Renovation	1,497,780.00	Interest Received	213,099.00
Civil Chouk Renovation	808,982.00		
Cleaning Goods & Other Charges	22,655.00	By Incomes of IOB 4030	
Comp & Peripheral Repairing	27,060.00	Interest Received	23,424.00
Computer Formatting Charges	600.00		
Curtain Washing Charges	550.00	Income of IOB 4033	
Cycle Repairing Exp	1,945.00	Interest Received	56,926.00
Cylinder Filing Charges	607.00		
Diesel & Oil Purchase	28,560.00	Income of SBOP	
Dustbin Purchase	20,180.00	Interest Received- SBOP	2.00
Electrical Goods	63,990.00		
Electrical Repairing	3,876.00		
Electricity Inspection Charges	4,800.00		
EP System Repairing	27,562.00		
Exide Battery	10,700.00		
Fan Repairing Expenses	2,070.00		
First Aid Kit Charges	1,155.00		
Float Valve	260.00		
Flower Pot Purchase	2,000.00		
Garden Pipes	1,400.00		
Gas Cylinder Filing Charges	1,380.00		
Glass Box	100.00		
Glass Repairing Exp	990.00		
Glow Sign Board	13,300.00		
Internet Leased Line Charges	591,984.00		
Keyboard & Printer Cover	1,000.00		
Line Card	1,250.00		



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Locks	1,500.00
MIG Plane's Painting	30,000.00
Motherboard Repairs	1,800.00
Murram Charges	7,800.00
Oil Paints	1,000.00
Painting & Writing Exp	13,640.00
Phenyl Purchase	700.00
Plastic Can	220.00
Plumbing Works & Accessories	39,487.00
Post Paid SIM	500.00
Printer Repairing Charges	1,600.00
RAM Purchase	1,300.00
Repairing & Maintenance	21,775.00
Rojet Box	1,750.00
R.O.System Repairing	3,750.00
Safety Tank Cleaning	900.00
SMPS Purchase	750.00
Solar Torch	945.00
Steel Stool	2,100.00
Sundry Expenses	1,590.00
Table Glass	992.00
Toner Refiling Charges	1,350.00
Transformer's Installation Charges	20,000.00
Tree Cutting & LT Line Jumper	5,000.00
UPS Repairing Exp	2,480.00
Wages Expenses	492,397.00
Water Cooler Fitting Charges	990.00
Water Cooler Repairing	980.00
Water Pipe Line Repairing	435.00
Wifi Access Point/Router	23,700.00
Window Glass	16,186.00
To Expenses of IOB 4016	
Badges	610.00
Bhanwarlal Bhaya Halwayi	24,000.00
Bouquet Charges	270.00
Brochures Printing	1,200.00
Certificates Printing Charges	1,200.00
File Bags	5,625.00
File Cover Printing	578.00
File Folders	1,900.00
Flex Banners and Others	1,130.00
Flowers	550.00
Foods Expenses	24,750.00
Hand Bunch	100.00
Honourarium Expenses	10,000.00
Invitation Cards & Envelops	700.00
Momentos	4,690.00
OHP Marker	20.00
Plant Purchase	6,850.00
Printing & Stationary	20,534.00
Proceeding Printing	28,000.00



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To Expenses of IOB 4016

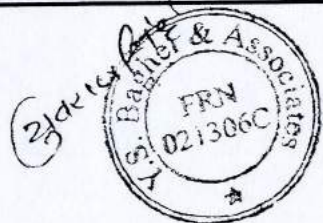
Refreshment Expenses	20,310.00
Refund of Unutilized Grant to MPCST	100.00
Registration Fees	6,563.00
Rim Papers	320.00
Room Freshners	269.00
Stamp & Postage Charges	620.00
Sundry Expenses	984.00
Tent House Charges	8,150.00
Travelling Expenses	109,719.00
Utilization Certificate Fees	1,975.00

To Expenses of IOB 4017

Journals & Magzines	1,250.00
Acids & Chemicals	770.00
Bank Charges	6.00
Bulk SMS	12,000.00
Cabin Partition Fitting & Labour	9,967.00
Cement Chairs/Bench	17,100.00
Chainsaw MachinE	8,550.00
CMOS Battery	800.00
Computer Accessories	2,920.00
Convex Lens	143.00
Cordless Phone Beetal Make X- 401	4,935.00
Cordless Phone Panasonic	4,809.00
DVDs	195.00
Electrical Accessories	6,643.00
EPABX Crystal Make 104 Model	4,672.00
Grating	1,710.00
Hard Disk Drive	22,700.00
Magnet	137.00
Magnifying Glass	228.00
Mobile Phone	1,500.00
News Paper Expenses	9,934.00
Notice Board with Cover	11,400.00
Others	65.00
Pen Drives	1,167.00
Prism	741.00
RR Purchase	24,000.00
Sundry Expenses	870.00
Thermometer	160.00
USB Mouse	2,800.00

To Expenses of IOB 4020

Advertisement Expenses	95,455.00
Legal Expenses	80,400.00
Printing & Stationary	15,374.00
Security Charges	1,327,383.00
Travelling Expenses	300,254.00
Bouquet Charges	1,915.00
Computer Expenses	2,650.00
Crockery Expenses	6,055.00
Dairies and Calenders	17,304.00



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To Expenses of IOB 4020

Diesel Expenses	7,270.00
Digital Signature	5,000.00
Food Expenses	9,627.00
Honourarium Expenses	1,000.00
Laptop Sleeves	6,000.00
Locks	3,000.00
Lodging Expenses	5,616.00
Others	280.00
Printing & Stationary	121,403.00
Refreshment Expenses	27,383.00
Remuneration (Guest Faculty)	4,316,825.00
Shawl Charges	1,700.00
Society Fees Challan	400.00
Stamps & Postages	370.00
Sundry Expenses	1,347.00
TDS Work Expenses	39,245.00
Telephone Expenses	10,477.00
Tonner Repairing & Refiling	730.00
Uniform Expenses	36,433.00
Utilization Certificate Fees	5,925.00
V Challan	866.00
Wall Clock	1,010.00

To Expenses of IOB 4021

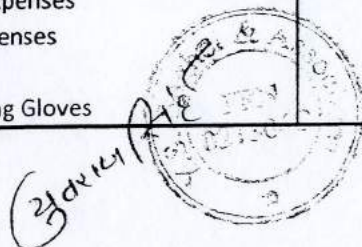
Enrollment Fees - PTDC	2,150.00
Remuneration - PTDC	532,230.00

To Expenses of IOB 4023

Battery Charges	30.00
Bouquet Charges	4,005.00
Candle Purchase	20.00
Diesel & HRC Fuse Charges	5,000.00
Food Expenses	21,590.00
Lodging Expenses	21,000.00
Mobile Recharges	1,500.00
Printing & Stationary	180.00
Refreshment Expenses	14,623.00
Sundry Charges	100.00
Telephone Expenses	3,000.00
Travelling Expenses	35,050.00

To Expenses of IOB 4024

Cricket Kit Bag	950.00
First Aid Kit Expenses	819.00
Food Expenses	14,233.00
Footballs	3,300.00
Honourarium Expenses	3,500.00
Leather Balls	1,580.00
Printing & Stationary	200.00
Refreshment Expenses	6,960.00
Shuttlecock Purchase	3,990.00
Tent House Expenses	1,175.00
Travelling Expenses	21,650.00
Volleyballs	1,200.00
Wicket Keeping Gloves	850.00



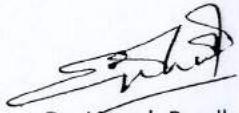
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To Expenses of IOB 4025			
Annual Function (AAYAM)		165,304.00	
Independence Days Expenses		11,790.00	
Republic Day Exp		3,900.00	
Banner Charges		250.00	
Bouquet & Flowers Charges		1,630.00	
Coconut Plants Charges		6,000.00	
Flex and Banners		800.00	
Honorarium Expenses		6,100.00	
Lighting Charges		3,000.00	
Mementos Expenses		3,100.00	
Others		380.00	
Photo Frame		700.00	
Printing & Stationary		2,160.00	
Prior Period Expenses		309,360.00	
Refreshment Expenses		9,649.00	
Sound System Charges		2,210.00	
Sundry Expenses		60.00	
Tent House Charges		4,500.00	
Travelling Expenses		5,040.00	
Vakrand Literature		462.00	
To Expenses of IOB 4027			
Boys Hostel's RO Repairing		930.00	
First Aid Kit Expenses		1,678.00	
Girls Hostel's Light Repairing		1,960.00	
Girls Hostel's R.O. Repairing		2,160.00	
Girls Hostel's Telephone Connection		500.00	
Girls Hostel's Tube Well Repairing		2,345.00	
News Paper Expenses		12,986.00	
Painting & Writing Exp		2,130.00	
Refreshment Expenses		2,240.00	
Repairing Work		3,195.00	
Wages Expenses		67,792.00	
To Expenses of IOB 4033			
Audit Fees for Utilization Certificate		1,975.00	
To Surplus t/f to B/s		39,750,846.00	
		66,030,210.00	66,030,210.00

For M/s YS Baghel & Associates
Chartered Accountants
FRN 0213066

21/02/2017
Yuvraj Singh Baghel
Proprietor
M.No. 430716

For Ujjain Engineering College, Ujjain


Dr. Umesh Pendharkar
Principal

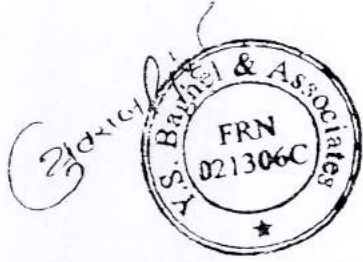
Ujjain Engineering College, Ujjain (M.P.)
Notes to Accounts [forming part of the financial statements]

S.No.	Particulars
1.	The College / Institute is following cash system of accounting.
2.	Fixed assets are recorded at cost at which they are acquired .Opening balances of all fixed assets mentioned in Note 3 "Fixed Assets" have been brought forward from last year's audit report.
3.	Fixed Deposit Receipts have been shown at their principal value. Complete details of FDRs along with its individual account number and principal value have been annexed with this report. (See Annexure –B)
4.	Figure of previous year have been regrouped & rearranged wherever it is considered necessary. Advance of Rs 10000/- and Advance to Staff of Rs 138775/- belongs to earlier years and are not explainable.[as mentioned in the last years' audit reports] Regarding this point we have came across the documents and audit reports pertaining to the F.Y. 2003 -04 and afterwards and from such documents/reports we came to know that figure of Rs 138775/- appeared in the balance sheet of F.Y. 2004-05 for the first time by Rs 100000/- under the heading "Advance to Staff" which further increased by Rs 38775/- in the next F.Y.05-06 however classification of such amount is not given in the reports of that years. Our process is running for finding the correct classification of such figures through the cash books of the respective years.
5.	Amount in Embezzelment A/c of Rs.212206/- are being carried forward from earlier years. However in actual it is more than this amount. Efforts should be made to resolve the issue. [as mentioned in the last years' audit reports] In respect of this point we have found the figure of Rs 2,12,206/- expensed under the head "Annual Function Expenses" during the F.Y.2004-05. We are going to resolve this figure in our balance sheet as soon as we get the confirmation from our auditor regarding the correctness of this expenditure.
6.	As compared to the last year we have minimized the quantum of temporary advances given to the staff for college's work. Presently only Rs 147776/- is lying with the staff personnel as on 31.03.2016 whereas in last year this amount was Rs 620256/-. Cash Book wise details of advances are annexed with this report. (see Annexure-C)
7.	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 been fully utilized for the same purpose but it is not completed due to further requirement of amount, therefore this amount has been shown as Capital Work in Progress.
8.	Amount of Rs 50000/- was received on 21.07.2012 from Indian Oil Corporation Ltd. as a Sponsorship, for participating in NASA Lunabotics Mining Competition which was to be held at Kennedy Space Centre, Florida, against which Rs 49885/- have been utilized by the college during the year for sponsoring other meet after acquiring due approval of IOCL and only Rs 15/- is lying with college as on 31.03.2016.
9.	During the year we have increased the amount of General Capital Fund Account by incorporating the Fixed Deposits and its interest of categories other than Corpus Fund (i.e. PTDC, Caution Money, Advances, TPO, Exam Controller, Sports and Amalgamated Fund) by Rs 39268036/- in order to bring transparency in the matter of Fixed Deposits.



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10. Advance payment of Rs 4463576/- has been made to The Chief Controller of Account Department of Supply, New Delhi for purchasing computers and laptops.
11. Apart from the above advance payment, Rs 50556/- and 82950/- have also been advanced from A/c no. IOB 4033 to the HP India Sales Private Limited, Gurgaon for purchasing laptops and Desktop under the project financed by the SERB and UGC respectively.
12. Details of Earnest Money Deposit (EMD) is annexed with report in Annexure-A

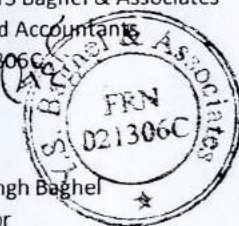


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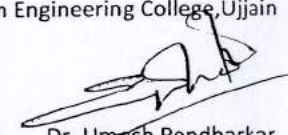
Ujjain Engineering College, Ujjain
Bank Reconciliation Statement (IOB A/c - 4001)
[For the period starting from 01.04.2015 and ending on 31.03.2016]

S.No.	Particulars	Amount																																																																																				
1	Bank Balance as per Cash Book as on 31.03.2016	62,070,305.00																																																																																				
2	Add: Amount not cleared till 31.03.2015 as per last BRS	534,002.00																																																																																				
3	Less: Adjustments during the year																																																																																					
	06.04.2015 083824 [last year's cheque cleared this year]	(22,300.00)																																																																																				
	06.04.2015 Cash Deposition	78.00																																																																																				
	15.04.2015 083854 [last year's cheque cleared this year]	(452,210.00)																																																																																				
	17.04.2015 Testing Received as per Bank Statements	33,380.00																																																																																				
	25.04.2015 Cheque of caution money issued to Rahul Suryavanshi	(1,000.00)																																																																																				
	08.05.2015 Cheque of caution money issued to Girdhar Sharma	(1,000.00)																																																																																				
	17.06.2015 Cheque of caution money expired and written back in cash book (Chq no 089447)	(6,000.00)																																																																																				
	10.06.2015 Entry of Rs 3500/- reversed by bank but not reversed in the cash book	(3,500.00)																																																																																				
	08.07.2015 Cheque 83816 cancelled in cash book (last year's cheque)	(4,000.00)																																																																																				
	27.08.2015 Cheque 022109 cancelled in cash book (last year's cheque)	(1,000.00)																																																																																				
	31.08.2015 Difference to be found out	(4,000.00)																																																																																				
	19.10.2015 There is receipt of Rs 39001 as per bank however in cash book it has been entered as Rs 49001.	(10,000.00)																																																																																				
	01.10.2015 Bank charges not entered in cash book	(300.00)																																																																																				
	03.10.2015 Cheque no 597559 received and returned on 03.10.2010 but no entry is made in cash book of such return	(37,280.00)																																																																																				
	19.11.2015 Certification fees of Rs 1000/- not entered in tally	1,000.00																																																																																				
	23.11.2015 Receipts of Rs 118825/- wrongly entered as Rs 118855/-	(30.00)																																																																																				
	19.01.2016 Payment received in bank but not entered in cash book	24,000.00																																																																																				
	08.03.2016 Bank charges not entered in cash book	(3.00)																																																																																				
	07.03.2016 Cheque returned by bank but not entered in cash book	17,046.00																																																																																				
4	Add: Cheques issued during the year but not cleared till 31.03.2016 [(a)+(b)]	209,443.00																																																																																				
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Issue Date</th> <th style="width: 15%;">Cheque No</th> <th style="width: 15%;">Amount</th> <th style="width: 15%;">Issue Date</th> <th style="width: 15%;">Cheque No</th> <th style="width: 15%;">Amount</th> </tr> </thead> <tbody> <tr> <td>28/07/2015</td> <td>-083891</td> <td style="text-align: right;">1000.00</td> <td>03/09/2015</td> <td>-084483</td> <td style="text-align: right;">10000.00</td> </tr> <tr> <td>28/07/2015</td> <td>-083897</td> <td style="text-align: right;">1000.00</td> <td>06/10/2015</td> <td>-084605</td> <td style="text-align: right;">7490.00</td> </tr> <tr> <td>28/07/2015</td> <td>-083899</td> <td style="text-align: right;">1000.00</td> <td>06/10/2015</td> <td>-084608</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>28/07/2015</td> <td>-084411</td> <td style="text-align: right;">1000.00</td> <td>06/10/2015</td> <td>-084609</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>28/07/2015</td> <td>-084413</td> <td style="text-align: right;">1000.00</td> <td>10/12/2015</td> <td>-084629</td> <td style="text-align: right;">1000.00</td> </tr> <tr> <td>28/07/2015</td> <td>-084425</td> <td style="text-align: right;">1000.00</td> <td>18/02/2016</td> <td>-084654</td> <td style="text-align: right;">21070.00</td> </tr> <tr> <td>28/07/2015</td> <td>-084430</td> <td style="text-align: right;">1000.00</td> <td>24/03/2016</td> <td>-084681</td> <td style="text-align: right;">22300.00</td> </tr> <tr> <td>28/07/2015</td> <td>-084439</td> <td style="text-align: right;">1000.00</td> <td>24/03/2016</td> <td>-084682</td> <td style="text-align: right;">22300.00</td> </tr> <tr> <td>03/09/2015</td> <td>-084455</td> <td style="text-align: right;">21070.00</td> <td>24/03/2016</td> <td>-084683</td> <td style="text-align: right;">22300.00</td> </tr> <tr> <td>03/09/2015</td> <td>-084465</td> <td style="text-align: right;">1000.00</td> <td>24/03/2016</td> <td>-084684</td> <td style="text-align: right;">3000.00</td> </tr> <tr> <td>03/09/2015</td> <td>-084468</td> <td style="text-align: right;">1000.00</td> <td>30/03/2016</td> <td>-084690</td> <td style="text-align: right;">55474.00</td> </tr> <tr> <td>03/09/2015</td> <td>-084481</td> <td style="text-align: right;">10000.00</td> <td>30/03/2016</td> <td>-084689</td> <td style="text-align: right;">2439.00</td> </tr> <tr> <td></td> <td style="text-align: center;">(a)</td> <td style="text-align: right; border-top: 1px solid black;">41070.00</td> <td></td> <td style="text-align: center;">(b)</td> <td style="text-align: right; border-top: 1px solid black;">168373.00</td> </tr> </tbody> </table>	Issue Date	Cheque No	Amount	Issue Date	Cheque No	Amount	28/07/2015	-083891	1000.00	03/09/2015	-084483	10000.00	28/07/2015	-083897	1000.00	06/10/2015	-084605	7490.00	28/07/2015	-083899	1000.00	06/10/2015	-084608	500.00	28/07/2015	-084411	1000.00	06/10/2015	-084609	500.00	28/07/2015	-084413	1000.00	10/12/2015	-084629	1000.00	28/07/2015	-084425	1000.00	18/02/2016	-084654	21070.00	28/07/2015	-084430	1000.00	24/03/2016	-084681	22300.00	28/07/2015	-084439	1000.00	24/03/2016	-084682	22300.00	03/09/2015	-084455	21070.00	24/03/2016	-084683	22300.00	03/09/2015	-084465	1000.00	24/03/2016	-084684	3000.00	03/09/2015	-084468	1000.00	30/03/2016	-084690	55474.00	03/09/2015	-084481	10000.00	30/03/2016	-084689	2439.00		(a)	41070.00		(b)	168373.00	
Issue Date	Cheque No	Amount	Issue Date	Cheque No	Amount																																																																																	
28/07/2015	-083891	1000.00	03/09/2015	-084483	10000.00																																																																																	
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28/07/2015	-083899	1000.00	06/10/2015	-084608	500.00																																																																																	
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28/07/2015	-084425	1000.00	18/02/2016	-084654	21070.00																																																																																	
28/07/2015	-084430	1000.00	24/03/2016	-084681	22300.00																																																																																	
28/07/2015	-084439	1000.00	24/03/2016	-084682	22300.00																																																																																	
03/09/2015	-084455	21070.00	24/03/2016	-084683	22300.00																																																																																	
03/09/2015	-084465	1000.00	24/03/2016	-084684	3000.00																																																																																	
03/09/2015	-084468	1000.00	30/03/2016	-084690	55474.00																																																																																	
03/09/2015	-084481	10000.00	30/03/2016	-084689	2439.00																																																																																	
	(a)	41070.00		(b)	168373.00																																																																																	
	Closing Balance as per Bank Statement as on 31.03.2016	62,346,631.00																																																																																				

For M/s YS Baghel & Associates
Chartered Accountants
FRN 021306C


Yuvraj Singh Baghel
Proprietor
M.No. 430716

For Ujjain Engineering College, Ujjain


Dr. Umesh Pendharkar
Principal

Ujjain Engineering College, Ujjain

Bank Reconciliation Statement (IOB A/c - 4007)

[For the period starting from 01.04.2015 and ending on 31.03.2016]

S.No.	Particulars	Amount																																																																																																
1	Bank Balance as per Cash Book as on 31.03.2016	12,026,431.00																																																																																																
2	Add: Amount not cleared till 31.03.2015 as per last BRS	152,706.00																																																																																																
3	Less: Adjustments during the year																																																																																																	
	03.04.2015 Cheuqe of last year cleared during this year	(266.00)																																																																																																
	07.04.2015 Cheuqe of last year cleared during this year	(112,360.00)																																																																																																
	07.04.2015 Cheuqe of last year cleared during this year	(17,548.00)																																																																																																
	05.06.2015 Payment of Rs 1800 not entered in the cash book	(1,800.00)																																																																																																
	23.06.2015 Cheuqe of last year cleared during this year	(3,885.00)																																																																																																
	09.11.2015 Transfer from bank not entered in cash book	(13,630.00)																																																																																																
	24.11.2015 Transfer from bank not entered in cash book	(36,800.00)																																																																																																
	05.03.2016 Entry of payment of remuneration to be entered in cash book	(1,140.00)																																																																																																
4	Add: Cheques issued during the year but not cleared till 31.03.2016 [(a)+(b)]	436,893.00																																																																																																
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Issue Date</th> <th style="width: 15%;">Chq No.</th> <th style="width: 15%;">Amount</th> <th style="width: 15%;">Issue Date</th> <th style="width: 15%;">Chq No.</th> <th style="width: 15%;">Amount</th> </tr> </thead> <tbody> <tr> <td>28.04.2015</td> <td>-084110</td> <td style="text-align: right;">1269.00</td> <td>11.10.2015</td> <td>-084508</td> <td style="text-align: right;">1140.00</td> </tr> <tr> <td>28.04.2015</td> <td>-084111</td> <td style="text-align: right;">729.00</td> <td>11.10.2015</td> <td>-084509</td> <td style="text-align: right;">4560.00</td> </tr> <tr> <td>05.06.2015</td> <td>-084142</td> <td style="text-align: right;">1140.00</td> <td>05.06.2015</td> <td>084141</td> <td style="text-align: right;">1140.00</td> </tr> <tr> <td>05.06.2015</td> <td>-084143</td> <td style="text-align: right;">2319.00</td> <td>05.06.2015</td> <td>084152</td> <td style="text-align: right;">4560.00</td> </tr> <tr> <td>05.06.2015</td> <td>-084144</td> <td style="text-align: right;">1140.00</td> <td>11.10.2015</td> <td>084503</td> <td style="text-align: right;">1140.00</td> </tr> <tr> <td>05.06.2015</td> <td>-084145</td> <td style="text-align: right;">1140.00</td> <td>11.10.2015</td> <td>084504</td> <td style="text-align: right;">1140.00</td> </tr> <tr> <td>05.06.2015</td> <td>-084146</td> <td style="text-align: right;">1425.00</td> <td>11.10.2015</td> <td>084505</td> <td style="text-align: right;">1140.00</td> </tr> <tr> <td>05.06.2015</td> <td>-084149</td> <td style="text-align: right;">1140.00</td> <td>11.10.2015</td> <td>084506</td> <td style="text-align: right;">1140.00</td> </tr> <tr> <td>05.06.2015</td> <td>-084150</td> <td style="text-align: right;">2280.00</td> <td>22.03.2016</td> <td>084566</td> <td style="text-align: right;">17195.00</td> </tr> <tr> <td>05.06.2015</td> <td>-084151</td> <td style="text-align: right;">2280.00</td> <td>22.03.2016</td> <td>084567</td> <td style="text-align: right;">18379.00</td> </tr> <tr> <td>10.09.2015</td> <td>-084187</td> <td style="text-align: right;">1169.00</td> <td>22.03.2016</td> <td>084568</td> <td style="text-align: right;">2758.00</td> </tr> <tr> <td>10.09.2015</td> <td>-084189</td> <td style="text-align: right;">940.00</td> <td>22.03.2016</td> <td>084569</td> <td style="text-align: right;">131250.00</td> </tr> <tr> <td>11.10.2015</td> <td>-084502</td> <td style="text-align: right;">2280.00</td> <td>22.03.2016</td> <td>084570</td> <td style="text-align: right;">229000.00</td> </tr> <tr> <td>11.10.2015</td> <td>-084507</td> <td style="text-align: right;">1140.00</td> <td>22.03.2016</td> <td>084571</td> <td style="text-align: right;">1960.00</td> </tr> <tr> <td></td> <td style="text-align: center;">(a)</td> <td style="text-align: right; border-top: 1px solid black;">20391.00</td> <td style="text-align: center;">(b)</td> <td style="text-align: right; border-top: 1px solid black;">416502.00</td> <td></td> </tr> </tbody> </table>	Issue Date	Chq No.	Amount	Issue Date	Chq No.	Amount	28.04.2015	-084110	1269.00	11.10.2015	-084508	1140.00	28.04.2015	-084111	729.00	11.10.2015	-084509	4560.00	05.06.2015	-084142	1140.00	05.06.2015	084141	1140.00	05.06.2015	-084143	2319.00	05.06.2015	084152	4560.00	05.06.2015	-084144	1140.00	11.10.2015	084503	1140.00	05.06.2015	-084145	1140.00	11.10.2015	084504	1140.00	05.06.2015	-084146	1425.00	11.10.2015	084505	1140.00	05.06.2015	-084149	1140.00	11.10.2015	084506	1140.00	05.06.2015	-084150	2280.00	22.03.2016	084566	17195.00	05.06.2015	-084151	2280.00	22.03.2016	084567	18379.00	10.09.2015	-084187	1169.00	22.03.2016	084568	2758.00	10.09.2015	-084189	940.00	22.03.2016	084569	131250.00	11.10.2015	-084502	2280.00	22.03.2016	084570	229000.00	11.10.2015	-084507	1140.00	22.03.2016	084571	1960.00		(a)	20391.00	(b)	416502.00		
Issue Date	Chq No.	Amount	Issue Date	Chq No.	Amount																																																																																													
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	(a)	20391.00	(b)	416502.00																																																																																														
	Closing Balance as per Bank Statement as on 31.03.2016	12,428,601.00																																																																																																

For M/s YS Baghel & Associates

Chartered Accountants

FRN 021306C



Yuvraj Singh Baghel

Proprietor

M.No. 430716

For Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar

Principal

Ujjain Engineering College, Ujjain
Bank Reconciliation Statement (IOB A/c - 4015)
[For the period starting from 01.04.2015 and ending on 31.03.2016]

S.No.	Particulars	Amount
1	Bank Balance as per Cash Book as on 31.03.2016	2,104,514.00
2	Add: Cheque issued on 26.05.2014 of Rs 1100/- (chq no. 088906) to be reversed	1,100.00
	Closing Balance as per Bank Statement as on 31.03.2016	2,105,614.00

For M/s YS Baghel & Associates
Chartered Accountants
FRN 021306C



Yuvraj Singh Baghel
Proprietor
M.No. 430716

For Ujjain Engineering College, Ujjain

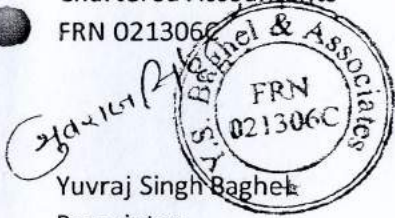
Dr. Umesh Pendharkar
Principal

Ujjain Engineering College, Ujjain
Bank Reconciliation Statement (IOB A/c - 4016)

[For the period starting from 01.04.2015 and ending on 31.03.2016]

S.No.	Particulars	Amount
1	Bank Balance as per Cash Book as on 31.03.2016	826,076.00
2	Add: Cheque issued and not cleared till 31.03.2016	50,000.00
	Issue Date Chq No. Amount	
	30.03.2016 083775 50,000.00	
	Closing Balance as per Bank Statement as on 31.03.2016	876,076.00

For M/s YS Baghel & Associates
Chartered Accountants
FRN 021306C



Yuvraj Singh Baghel
Proprietor
M.No. 430716

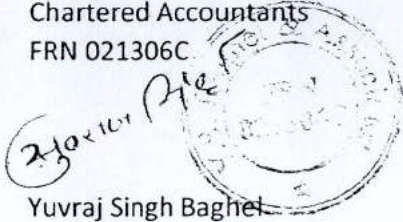
For Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar
Principal

Ujjain Engineering College, Ujjain
Bank Reconciliation Statement (IOB A/c - 4017)
[For the period starting from 01.04.2015 and ending on 31.03.2016]

S.No.	Particulars	Amount																		
1	Bank Balance as per Cash Book as on 31.03.2016	16,358,822.00																		
2	Add: Cheque issued and not cleared till 31.03.2016	2,687,212.00																		
	<table><thead><tr><th>Issue Date</th><th>Chq No.</th><th>Amount</th></tr></thead><tbody><tr><td>09.03.2016</td><td>088173</td><td>27,377.00</td></tr><tr><td>09.03.2016</td><td>088177</td><td>134,115.00</td></tr><tr><td>27.03.2016</td><td>088175</td><td>2,227,953.00</td></tr><tr><td>27.03.2016</td><td>088176</td><td>297,767.00</td></tr><tr><td></td><td></td><td><u>2,687,212.00</u></td></tr></tbody></table>	Issue Date	Chq No.	Amount	09.03.2016	088173	27,377.00	09.03.2016	088177	134,115.00	27.03.2016	088175	2,227,953.00	27.03.2016	088176	297,767.00			<u>2,687,212.00</u>	
Issue Date	Chq No.	Amount																		
09.03.2016	088173	27,377.00																		
09.03.2016	088177	134,115.00																		
27.03.2016	088175	2,227,953.00																		
27.03.2016	088176	297,767.00																		
		<u>2,687,212.00</u>																		
	Closing Balance as per Bank Statement as on 31.03.2016	19,046,034.00																		

For M/s YS Baghel & Associates
Chartered Accountants
FRN 021306C



Yuvraj Singh Baghel
Proprietor
M.No. 430716

For Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar
Principal

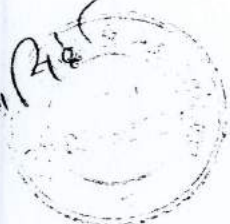
Ujjain Engineering College, Ujjain

[Details of Earnest Money Deposits lying with the College as on 31.03.2016]

Annexure-A

S.No.	Name of Persons who deposited EMD	Amount
1	A 9 Security Services,Indore	10000.00
2	Adarsh Marketing	1000.00
3	Anil Goyal	2500.00
4	Awani Book Depot	15000.00
5	Balaji Com & Photocopy	1500.00
6	Bedare Electronics	4000.00
7	Bhartiya Catering Services	20000.00
8	Bhati Tours & Travels- Emd	1500.00
9	Indotronix,Ujjain	1500.00
10	Jagat Book Depot	1500.00
11	Jiyo System	19750.00
12	K.C.Engineering	10.00
13	Others	1000.00
14	Panwar Tours & Travel (EMD)	5000.00
15	Prashant (Canteen)	20000.00
16	Ravi Security Services,Bhopal	10000.00
17	Shree Trading Co, Amrawati	6300.00
18	Sohan Kumar	15000.00
19	Suvita Chemical	1000.00
20	Technical Beuro India	15000.00
21	United Security	5000.00
Closing Balance of EMD with college as on 31.03.2016		156560.00



20/03/16




- Corpus Fund	26	217204511500027	796,025.00
	27	217204511500028	796,025.00
	28	217204511500029	796,025.00
	29	217204511500030	796,025.00
	30	217204511500031	796,025.00
	31	217204511500032	796,025.00
	32	217204511500033	796,025.00
	33	217204511500034	796,025.00
	34	217204511500035	796,025.00
	35	217204511500036	796,025.00
	36	217204511500037	796,025.00
	37	217204511500038	796,025.00
	38	217204511500040	3,747,843.00
	39	217204511500041	3,747,843.00
	40	217204511500042	3,747,843.00
	41	217204511500044	7,850,954.00
	42	217204511500045	10,793,401.00
	43	217204511500046	3,308,499.00
	44	217204511500047	859,188.00
	45	217204511500048	859,188.00
	46	217204511500049	859,188.00
	47	217204511500050	859,188.00
	48	217204511500051	859,188.00
	49	217204511500052	859,188.00
	50	217204511500053	859,188.00
	51	217204511500054	859,188.00
	52	217204511500055	859,188.00
	53	217204511500056	859,188.00
	54	217204511500057	859,188.00
	55	217204511500058	859,188.00
	56	217204511500059	859,188.00
	57	217204511500060	859,188.00
	58	217204511500061	859,188.00
	59	217204511500062	859,188.00
	60	217204511500063	859,188.00
	61	217204511500065	7,632,893.00
	62	217204511500066	7,632,893.00
	63	217204511500067	7,744,768.00
	64	217204511500068	6,407,804.00
	65	217204511500069	6,407,804.00
	66	217204511500070	6,407,804.00
	67	217204511500071	11,312,579.00
	68	217204511500072	11,402,862.00
	69	217204511500073	8,247,886.00
	70	217204511500074	8,453,155.00



A handwritten signature or set of initials, possibly 'S. S. Webb', written in black ink.

	- Corpus Fund	71	217204511500075	6,071,263.00
		72	217204511500076	6,390,803.00
		73	217204511500077	4,793,104.00
		74	217204511500078	965,205.00
		75	217204511500080	2,397,342.00
		76	217204511500100	7,784,460.00
		77	217204511500101	7,784,460.00
		78	217204511500102	7,784,460.00
		79	217204511500103	7,784,460.00
		80	217204511500206	2,207,515.00
		81	217204511500244	1,366,639.00
			Sub Total (d)	310,553,836.00
5	- Exam Controller	1	217204511500370	5,974,157.00
		2	217204511500372	5,974,157.00
			Sub Total (e)	11,948,314.00
6	- PTDC	1	217204111500006	5,962,052.00
			Sub Total (f)	5,962,052.00
7	- Sports	1	217204511500090	151,726.00
			Sub Total (g)	151,726.00
8	- TPO	1	217204511500088	422,755.00
			Sub Total (h)	422,755.00
	Total [(a)+(b)+ (c)+(d)+(e)+(f)+(g)+(h)]			345,918,599.00



Ujjain Engineering College, Ujjain

Cash Book wise details of Temporary Advances given and adjusted during the year

S.No.	Name	IOB 4001			IOB 4007			IOB 4015			IOB 4016			IOB 4020							
		Op.	Add	Less	Cl.	Op.	Add	Less	Cl.	Op.	Add	Less	Cl.	Op.	Add	Less	Cl.				
1	A.C.Shukla																				
2	A.K.Mishra					35.00	(35.00)														
3	A.Shinde							(1.00)													
4	Ashok Sharma					30.00	(31.57)														
5	Atul Sthapak	2.10			2.10		(11.17)														
6	Bhawna Jharia																				
7	Bholaram																				
8	Bindra Dawar					5.00	(5.00)					20.44	(20.44)								
9	Chen Singh																				
10	Dharmendra Soni																				
11	Girish Sharma	5.00		(5.00)																	
12	H.K.Patel																				
13	H.R.Gothwal																				
14	I.M.Mansoori																				
15	Jaswant Singh																				
16	J.Palsania																				
17	Mahesh Deshpande																				
18	Makhan Singh																				
19	Manoj Gupta					80.00	(80.00)														
20	M.K.Vijayvargiya																				
21	M.L.Rampuriya																				
22	Neelesh Sharma																				
23	Pankaj Agrawal																				
24	Pankaj Gupta																				
25	Prerana Sharma																				
26	Raghendra Singh																				
27	Ravi Nagaich					128.00	(128.00)														
28	R.B.Gaikwad																				
29	R.C.Meena																				
30	R.C.Solanki																				
31	R.K.Jain																				
32	Sanjay Verma					10.00	(10.00)														
33	Sanjiv Dubey																				
34	Savita Maru					8.00	(8.00)														
35	S.C.Kasera																				
36	S.S.Parmar																				
37	Tejkaran																				
38	Umesh Pendharkar	15.00			15.00																
39	Vikas Kanade																				
40	Vineeta Choudhary					80.00	(80.00)														
41	V.K.Sukhwani																				
42	Y.S.Thakur																				
22.10				(5.00)	17.10	262.17	134.68	(398.84)	(2.00)	96.04	48.21	(47.71)	96.54	2130.00	27.51	(157.53)	(0.02)	4.46	29.84	(30.84)	3.46



 (2101101)

Ujjain Engineering College, Ujjain

Cash Book wise details of Temporary Advances given and adjusted during the year

Annexure- C

S.No.	Name	IOB 4023			IOB 4024			IOB 4025			IOB 4027			IOB 4033					
		Op.	Add	Less	Cl.	Op.	Add	Less	Cl.	Op.	Add	Less	Cl.	Op.	Add	Less	Cl.		
1	A.C.Shukla	-	-	-	-	-	-	-	20.00	(20.00)	-	-	-	-	-	-	-		
2	A.K.Mishra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3	A.Shinde	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4	Ashok Sharma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5	Atul Sthapak	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6	Bhawna Jharia	-	-	-	-	-	-	-	-	-	-	-	1.00	(1.00)	-	-	-		
7	Bholaram	-	-	-	-	-	-	-	3.00	(3.00)	-	-	-	-	-	-	-		
8	Bindra Dawar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
9	Chen Singh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10	Dharmendra Soni	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
11	Girish Sharma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
12	H.K.Patel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
13	H.R.Gothwal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
14	I.M.Mansoori	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15	Jaswant Singh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16	J.Paisania	-	-	-	-	-	-	-	0.60	(0.60)	-	-	-	-	-	-	-		
17	Mahesh Deshpande	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
18	Makhan Singh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
19	Manoj Gupta	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20	M.K.Vijavargiya	-	-	-	-	-	-	-	5.00	(5.00)	-	-	-	-	-	-	-		
21	M.L.Rampurija	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
22	Neelesh Sharma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
23	Pankaj Agrawal	-	-	-	-	-	-	-	3.00	-	3.00	-	-	-	-	-	-		
24	Pankaj Gupta	-	5.00	(5.00)	-	-	-	-	-	-	-	-	-	-	-	-	-		
25	Prerana Sharma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
26	Raghvendra Singh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
27	Ravi Magalch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
28	R.B.Gaikwad	-	-	-	-	17.00	(17.00)	-	-	-	-	-	-	-	-	-	-		
29	R.C.Meena	-	-	-	-	3.00	(3.86)	-	-	-	-	-	-	-	-	-	-		
30	R.C.Solanki	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
31	R.K.Jain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
32	Sanjay Verma	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
33	Sanjiv Dubey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
34	Savita Maru	-	-	-	-	-	-	-	-	-	-	-	1.00	(1.00)	-	-	-		
35	S.C.Kasera	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36	S.S.Parmar	-	-	-	-	10.50	(10.39)	13.50	-	-	-	-	-	-	-	-	-		
37	Tejkaran	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
38	Umesh Pendharkar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39	Vikas Kanade	-	-	-	-	8.00	(17.17)	-	-	-	-	-	-	-	-	-	-		
40	Vineeta Choudhary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
41	V.K.Sukhwani	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
42	Y.S.Thakur	-	103.59	(103.61)	(0.02)	-	-	-	-	-	-	-	-	-	-	-	-		
Total		-	108.59	(108.61)	(0.02)	38.50	23.42	(48.42)	13.50	28.60	(28.60)	3.00	3.00	2.00	(2.00)	64.00	15.00	(62.78)	16.23



 21/11/15
 H.P.
 52