

INDEPENDENT AUDITOR'S REPORT

To,  
The Principal,  
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 the **Ujjain Engineering College, Ujjain (M.P.)** for the year ended on March 31, 2017 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 General Notes to Accounts.

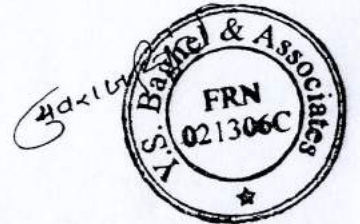
**Management's Responsibility for the Financial Statement**

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 General 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.



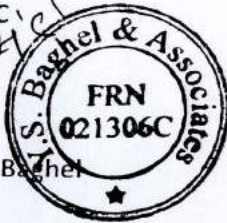
**Ujjain Engineering College, Ujjain**

Balance Sheet  
[as on 31.03.2017]


Liabilities		Amount	Assets		Amount
Particulars	Notes		Particulars	Notes	
General Capital Fund A/c	1	56,98,06,839.00	Fixed Assets	3	8,14,29,735.00
Liabilities	2	1,95,47,066.00	Current Assets		
			Deposits	4	37,51,71,273.00
			Loans & Advances	5	1,58,65,727.00
			Cash-in-hand	6	3,15,720.00
			Bank Accounts	6	11,63,59,244.00
			Embezzelment Account		2,12,206.00
		<b>58,93,53,905.00</b>			<b>58,93,53,905.00</b>

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

Place: Ujjain (M.P.)  
Date: 25-05-2017

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

Note: 1

**General Capital Fund Account**

S.No.	Particulars	Ref.	Amount
1	Opening balance as on 01.04.2016		53,58,41,350.00
	<b>Add:</b>		
2	- Excess of Income over Expenditures		4,74,67,907.00
3	- Assets Aquired Out of Project Grant	G.N. 2	7,55,289.00
4	- Prior Period Items/Adjustments	G.N. 3	88,182.00
	<b>Less:</b>		
5	- TEQIP Loan Principal and Interest Payment		(43,45,889.00)
6	- Grant from AICTE for SC/ST Hostel	G.N. 4	(1,00,00,000.00)
	<b>Closing Balance as on 31.03.2017</b>		<b>56,98,06,839.00</b>

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

21/02/16  
Yuvraj Singh  
Proprietor  
M.No. 430716



For Ujjain Engineering College, Ujjain

  
Dr. Umesh Pendharkar  
Principal

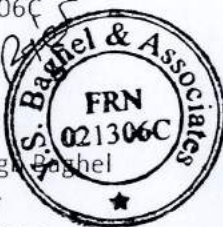
**Ujjain Engineering College, Ujjain**  
[Notes forming part of the Balance Sheet]

Note: 2  
Liabilities

S.No.	Particulars	Amount	
		Ref.	
1	Earnest Money Deposits (EMDs)	G.N. 5	3,09,610.00
2	Performance Gaurantee / Security Deposits		
	- Innovent Engineering Solutions P Ltd	G.N. 6	90,000.00
	- Concept Tele Systems	G.N. 6	1,09,900.00
3	<b><u>Grant remaining unutilized as on 31.03.2017</u></b>		
	- Design Techno Fest		213.00
	- AICTE Project - (Dr. Raghvendra Singh)		66,791.00
	- MOWPTO Project		2,17,864.00
	- MPCST Project		47,417.00
	- Paryavaran Samanvay Sansthan		5,600.00
	- PMC Agar Road Project		3,64,835.00
	- DST Project- Prerana Sharma		1,57,495.00
	- Staff Development Programme		29,723.00
	- UGC Major Project Research		1,16,212.00
	- Waste Management Technology		3,324.00
	- Water & Waste Water Management		4,512.00
	- Hostel Grant From AICTE	G.N. 4	1,80,00,000.00
	- Advances in Bio Technology & Bio Chemical Engineering		8,509.00
4	TDS Payable		2,856.00
5	Sponsorship received from IOCL		15.00
6	Counselling Remuneration		12,190.00
	<b>Closing Balance as on 31.03.2017</b>		<b>1,95,47,066.00</b>

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

Yuvraj Singh Baghel  
Proprietor  
M.No. 430716



For Ujjain Engineering College, Ujjain

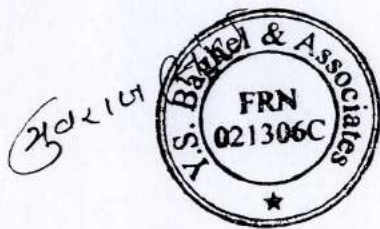
Dr. Umesh Pendharkar  
Principal

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

Note: 3

Details of Fixed Assets

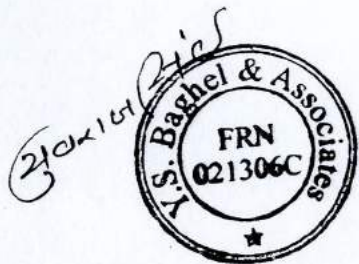
S.No.	Particulars of Assets	Opening Balance as on 01.04.2016	Additions during the year	Deletion during the year	Gross Value	Depricaition	Net Value
(1)	(2)	(3)	(4)	(5)	[(6)= (3)+(4)-(5)]	(7)	[(8)= (6)-(7)]
1	Canteen Table	2,14,320.00	-	-	2,14,320.00	-	2,14,320.00
2	Cement Chairs	99,180.00	-	-	99,180.00	-	99,180.00
3	Desk Type II	3,86,802.00	-	-	3,86,802.00	-	3,86,802.00
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	Almirahs	1,89,160.00	2,79,084.00	-	4,68,244.00	-	4,68,244.00
7	Visitor Bench 4017	4,10,400.00	-	-	4,10,400.00	-	4,10,400.00
8	Electronic Lectern	11,16,087.00	-	-	11,16,087.00	-	11,16,087.00
9	Interactive Board	2,83,773.00	-	-	2,83,773.00	-	2,83,773.00
10	Interactive Pad	2,35,655.00	-	-	2,35,655.00	-	2,35,655.00
11	Multimedia Projector	3,45,513.00	-	-	3,45,513.00	-	3,45,513.00
12	Visual Presenter	2,46,925.00	-	-	2,46,925.00	-	2,46,925.00
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	2,52,388.00	-	-	2,52,388.00	-	2,52,388.00
16	Books	31,47,463.00	3,57,038.00	-	35,04,501.00	-	35,04,501.00
17	Boys Hostel's RO System	28,500.00	-	-	28,500.00	-	28,500.00
18	Building	50,71,108.00	-	-	50,71,108.00	-	50,71,108.00
19	Canon Scanner	3,700.00	-	-	3,700.00	-	3,700.00
20	Capital Work in Progress	10,00,000.00	-	-	10,00,000.00	-	10,00,000.00
21	CCTV Cameras	8,18,341.00	5,67,700.00	-	13,86,041.00	-	13,86,041.00
22	Computers	1,07,69,738.00	59,03,022.00	-	1,66,72,760.00	-	1,66,72,760.00
23	Coolers	46,980.00	-	-	46,980.00	-	46,980.00
	<b>Sub-Total (a)</b>	<b>2,47,46,970.00</b>	<b>71,06,844.00</b>	<b>-</b>	<b>3,18,53,814.00</b>	<b>-</b>	<b>3,18,53,814.00</b>



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

Note: 3  
Details of Fixed Assets

S.No.	Particulars of Assets	Opening Balance as on 01.04.2016	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)]
24	Dead Stocks	8,31,449.00	-	-	8,31,449.00	-	8,31,449.00
25	Electric Ceiling Fans	21,392.00	-	-	21,392.00	-	21,392.00
26	EPBX	8,02,354.00	-	-	8,02,354.00	-	8,02,354.00
27	Equipments	1,57,34,355.00	83,220.00	-	1,58,17,575.00	-	1,58,17,575.00
28	Furnitures, Fixtures & Fittings	59,24,540.00	19,53,929.00	-	78,78,469.00	-	78,78,469.00
29	Generator	9,79,208.00	-	-	9,79,208.00	-	9,79,208.00
30	Girls Hostel	1,34,00,000.00	-	-	1,34,00,000.00	-	1,34,00,000.00
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 / LED TV	23,490.00	1,59,000.00	-	1,82,490.00	-	1,82,490.00
35	Machinery	4,91,059.00	3,52,930.00	-	8,43,989.00	-	8,43,989.00
36	Note Authenticating Machine	15,000.00	-	-	15,000.00	-	15,000.00
37	Notice Boards	1,34,115.00	-	-	1,34,115.00	-	1,34,115.00
38	Printers	5,32,010.00	15,900.00	-	5,47,910.00	-	5,47,910.00
39	Pumping Station	1,19,661.00	-	-	1,19,661.00	-	1,19,661.00
40	R.O.System 50 LPH	1,14,000.00	1,18,556.00	-	2,32,556.00	-	2,32,556.00
41	Transformer	3,63,163.00	-	-	3,63,163.00	-	3,63,163.00
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	2,37,040.00	-	-	2,37,040.00	-	2,37,040.00
45	Water Coolers	3,23,838.00	-	-	3,23,838.00	-	3,23,838.00
46	Air Conditioners	-	1,97,370.00	-	1,97,370.00	-	1,97,370.00
	<b>Sub-Total (b)</b>	<b>4,01,44,594.00</b>	<b>28,80,905.00</b>	-	<b>4,30,25,499.00</b>	-	<b>4,30,25,499.00</b>



*[Handwritten signature]*

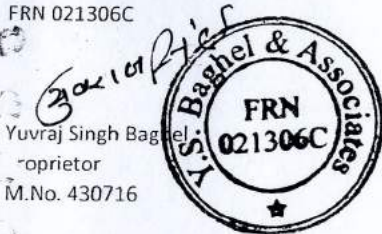
**Ujjain Engineering College, Ujjain**  
[Notes forming part of the Balance Sheet]

Note: 3

Details of Fixed Assets

S.No.	Particulars of Assets	Opening Balance as on 01.04.2016	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)]
47	Refrigerators	-	2,15,000.00	-	2,15,000.00	-	2,15,000.00
48	Tata Sky DTH	-	11,000.00	-	11,000.00	-	11,000.00
49	Ace Borad Exhibition Penal	-	20,000.00	-	20,000.00	-	20,000.00
50	ANSYS Academic Teaching Software	-	4,50,000.00	-	4,50,000.00	-	4,50,000.00
51	Staad.Pro Academic Software	-	5,49,500.00	-	5,49,500.00	-	5,49,500.00
52	Tea/Coffee Machine	-	19,800.00	-	19,800.00	-	19,800.00
53	Steel Book Case	-	2,37,120.00	-	2,37,120.00	-	2,37,120.00
54	Photo Copier Machine	-	59,850.00	-	59,850.00	-	59,850.00
55	Wi-Fi Routers & Other Devices	-	95,613.00	-	95,613.00	-	95,613.00
56	LCD Projectors	-	1,91,520.00	-	1,91,520.00	-	1,91,520.00
57	SYSKA LED Street Lights	-	70,845.00	-	70,845.00	-	70,845.00
58	Lab Equipments & Machineries	-	46,30,174.00	-	46,30,174.00	-	46,30,174.00
	<b>Sub-Total (c)</b>	-	<b>65,50,422.00</b>	-	<b>65,50,422.00</b>	-	<b>65,50,422.00</b>
	<b>Total (a)+(b)+(c)</b>	<b>6,48,91,564.00</b>	<b>1,65,38,171.00</b>	-	<b>8,14,29,735.00</b>	-	<b>8,14,29,735.00</b>

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

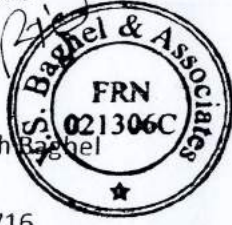
**Ujjain Engineering College, Ujjain**  
[Notes forming part of the Balance Sheet]

**Note: 4**  
**Deposits**

S.No.	Particulars	Ref.	Amount
1	Advances		10,000.00
2	Advances to Staff		1,38,775.00
3	BSNL- Leased Internet Line		2,000.00
4	Gas Deposit		1,900.00
5	Sr. Account Officer MPPKVV Co. Ltd.		41,500.00
6	Telephone Deposit		8,499.00
7	Fixed Deposits Receipts	G.N. 7	37,49,68,599.00
<b>Closing Balance as on 31.03.2017</b>			<b>37,51,71,273.00</b>

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**  
[Notes forming part of the Balance Sheet]

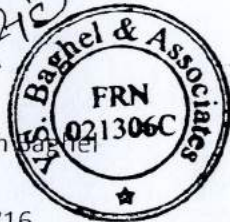
Note: 5

**Advances to Staff and others**

S.No.	Particulars	Ref.		Amount
	<b><u>Advances to Others</u></b>			
1	Advance Payment to PWD			9,38,000.00
2	Chief Controller of Account Department of Supply			1,31,391.00
3	HP India Sales Private Limited, Gurgaon	G.N. 8		1,33,506.00
4	Payment to PIU for SC/ST Hostel from AICTE Grant	G.N. 9		1,45,00,000.00
5	Excess Payment to Atul Sthapak	G.N. 10		7,500.00
	<b><u>Advances to Staffs</u></b>			
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	Pankaj Agrawal			3,000.00
7	Prerana Sharma			6,225.00
8	S.C.Kasera			956.00
9	S.S.Parmar			13,500.00
10	Sanjay Verma			(20.00)
11	Sanjiv Dubey			(2,000.00)
12	B.K.Singh			11,000.00
13	Raghvendra Singh			25,000.00
14	Makhan Singh			(115.00)
15	Mahesh Kumar Vijayvargiya			(1,466.00)
16	Nilesh Sharma			(1,000.00)
	<b>Closing Balance as on 31.03.2017</b>			<b>1,58,65,727.00</b>

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**  
[Notes forming part of the Balance Sheet]


Note: 6

**Cash and Bank Balances**

S.No.	Particulars	Ref.	Amount
	<b>Cash in Hand</b>		
1	Cash Book 4001		2,64,420.00
2	Cash Book 4007		49,714.00
3	Cash Book 4015		139.00
4	Cash Book 4020		1,447.00
	<b>(a)</b>		<b>3,15,720.00</b>
	<b>Cash at Bank</b>		
1	IOB 4001		5,89,92,256.00
2	IOB 4002		3,89,174.00
3	IOB 4003		3,579.00
4	IOB 4004		76,418.00
5	IOB 4007		2,93,24,123.00
6	IOB 4015		3,08,187.00
7	IOB 4016		45,15,969.00
8	IOB 4017		62,38,442.00
9	IOB 4020		11,89,120.00
10	IOB 4021		2,41,801.00
11	IOB 4023		24,38,196.00
12	IOB 4024		11,71,340.00
13	IOB 4025		5,17,330.00
14	IOB 4027		56,19,743.00
15	IOB 4030		6,27,663.00
16	IOB 4033		7,87,859.00
17	PD Treasury		37,95,128.00
18	SBI 11675		1,17,815.00
19	SBI 11686		5,029.00
20	SBOP 0994		72.00
	<b>(b)</b>		<b>11,63,59,244.00</b>
	<b>Closing Balance as on 31.03.2017</b>	<b>(a)+(b)</b>	<b>11,66,74,964.00</b>

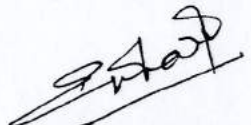
For M/s YS Baghel & Associates  
Chartered Accountants  
FRN 021306C

Yuvraj Singh Baghel  
Proprietor  
M.No. 430716



For Ujjain Engineering College, Ujjain

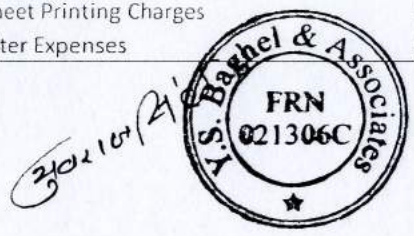
Dr. Umesh Pendharkar  
Principal



**Ujjain Engineering College, Ujjain**  
**Income and Expenditure Account**  
**[for the period starting from 01.04.2016 and ending on 31.03.2017]**

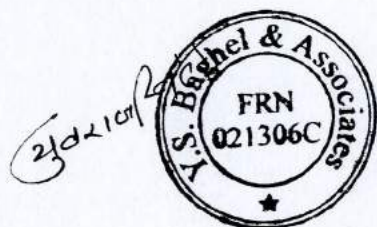
Expenditures	Amount	Incomes	Amount
<b>To Expenses of Cash Book 4001</b>		<b>By Incomes of Cash Book 4001</b>	
Bank Charges	50.00	Interest Received on SB A/c	18,96,720.00
Telephone Expenses	32,135.00	Interest Received on Corpus Fund FDR	1,87,50,696.00
Testing and Consultancy Remuneration	60,06,766.00	Testing and Consultancy	1,28,17,046.00
Testing Wages Expenses	8,352.00	Tution and Other Fees	1,87,57,244.00
Drawing and Printing Expenses	49,500.00	Tender Form Sale	1,03,500.00
Tution Fees Refund - Green Card	4,48,300.00	Miscellaneous Receipts	14,934.00
Tution Fees Refund - Admission Cancel	3,82,489.00	Building Rent	26,000.00
Tution Fees Refund - Excess Fees	34,869.00	Educational Verification Fees	23,500.00
Caution Money Payment	4,30,000.00	Canteen Rent	45,000.00
Refreshment Expenses	3,235.00	Book Charges	1,622.00
Travelling Expenses	28,541.00	Scholarship Received	1,11,980.00
Enrollment Fees Payment	84,600.00	Tution Fees Received From Bank	97,940.00
Tution Fees Returned to Student	97,940.00	Sale of Scraps & Wastages	58,301.00
Scholarship Payment	1,11,980.00	Cheque Cancelled and Written Back	14,850.00
Affiliation Fees to RGPV	3,75,000.00	Rent From BSNL	5,000.00
PSC Exam Expenses	79,575.00	Rent From Bank	60,000.00
Student Insurance Premiums	25,005.00	PG/UG Counselling Fees from CRISP	75,500.00
Testing Expenses	11,000.00	Guest House Rent	300.00
		MPPSC Exam Allotment Received	1,56,400.00
<b>To Expenses of Cash Book 4007</b>		<b>By Incomes of Cash Book 4002</b>	
Telephone Expenses	4,989.00	Interest Received on SB A/c	3,90,351.00
Exam Remuneration Expenses	4,90,936.00		
Practical Exam Remuneration & TA	4,25,196.00	<b>By Incomes of Cash Book 4003</b>	
Exam Mark Checking Remuneration	11,970.00	Interest Received on SB A/c	140.00
Revaluation & Retotalling Remuneration	16,707.00		
Exam Invigilator Remuneration	31,650.00	<b>By Incomes of Cash Book 4004</b>	
Valuation Remuneration	72,398.00	Interest Received on SB A/c	2,979.00
Central Valuation Remuneration	2,56,125.00		
Light Fitting Expenses	32,655.00	<b>By Incomes of Cash Book 4007</b>	
Table Glass Purchase	4,320.00	Interest Received on SB A/c	8,45,706.00
Croceries Expenses	7,810.00	Fees Received from NEFT	2,02,25,325.00
Typing & Proof Reading Remuneration	25,500.00	Fees Received by Challan	1,45,020.00
Form Forwarding Remuneration	20,525.00		
Persuasion Fees Return	64,000.00	<b>By Incomes of Cash Book 4015</b>	
Waterman Remuneration	2,920.00	Interest Received on SB A/c	1,32,192.00
Paper Setting Remuneration	10,69,735.00	Cheque Cancelled & Deposited Back	2,73,141.00
Miscellaneous Expenses	4,050.00		
Refreshment & Food Expenses	1,00,883.00	<b>By Incomes of Cash Book 4016</b>	
Postage Expenses	3,847.00	Interest Received on SB A/c	43,677.00
Printing & Stationary Expenses	46,224.00	Seminar Grants	4,41,491.00
Payment for Confidential Work	43,700.00	Registration Fees	1,71,100.00
AC Repairing Charges	23,164.00	Conference Proceeding Publication Fees	98,800.00
Travelling Expenses	40,541.00	Cheques Cancelled and Written Back	41,642.00
Migration Certificate Fees to RGPV	40,700.00	DSIR Ministry of Science and Technology	10,661.00
Repairs and Maintenance	19,398.00	Sundry Receipts	900.00
Marksheet Printing Charges	36,750.00		
Computer Expenses	42,261.00		

2938954



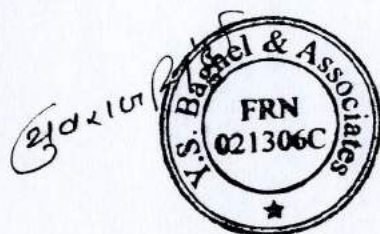
S. S. Bachel

Payment for POP Work	27,000.00	<b>By Incomes of Cash Book 4017</b>	
Daily Wages Expenses	16,240.00	Interest Received on SB A/c	8,29,213.00
Answer Book Printing Expenses	3,00,825.00	<b>By Incomes of Cash Book 4020</b>	
Envelope Printing Charges	35,850.00	Interest Received on SB A/c	90,072.00
Exam Control System Development Charges and Result Processing Application	1,90,900.00	Cheque Expired & Deposited Difference	14,850.00 5,712.00
<b>To Expenses of Cash Book 4015</b>		<b>By Incomes of Cash Book 4021</b>	
Display & Glow Sign Board Expenses	23,530.00	Interest Received on SB A/c	15,391.00
Water Proofing Expenses	8,09,999.00	PTDC Tutition Fees	23,005.00
Wages & Labour Charges	5,70,166.00	Sale of PTDC Forms	600.00
Glass Partition Work	34,253.00	<b>By Incomes of Cash Book 4023</b>	
Water Motor Repairing Charges	7,300.00	Interest Received on SB A/c	90,464.00
Land & Pit Levelling Expenses	38,016.00	<b>By Incomes of Cash Book 4024</b>	
Miscellaneous Expenses	9,325.00	Interest Received on SB A/c	48,896.00
AC Repairing Charges	12,050.00	Reimbursement of Sports Expenses From RGPV	14,390.00
Aluminium Section Work	23,865.00	<b>By Incomes of Cash Book 4025</b>	
Name Plates Mfg. Expenses	63,795.00	Interest Received on SB A/c	29,056.00
Transformer Repairing Expenses	22,151.00	<b>By Incomes of Cash Book 4027</b>	
Water Pipe Line Expenses	1,49,007.00	Interest Received on SB A/c	2,35,034.00
Computer Expenses	63,050.00	<b>By Incomes of Cash Book 4030</b>	
Roof Repairing Expenses	15,000.00	Interest Received on SB A/c	24,435.00
Doors & Shutter Repairing Work	4,33,194.00	<b>By Incomes of Cash Book 4033</b>	
Gas Filling Charges	1,494.00	Interest Received on SB A/c	55,796.00
Electrical Fitting Repairings	4,245.00	Cheque Expired and Cancelled	500.00
Electrical Fitting Expenses	2,78,990.00	Grants	1,60,257.00
Guest House Repairing Work	5,25,539.00		
LED Lights & Halogen	24,380.00		
Murram & Dusts	53,671.00		
Compost Purchase for Plants	2,000.00		
Flower Pots	5,200.00		
Fan Repairing Expenses	1,350.00		
Colour Paint Expenses	6,230.00		
Class Room Renovation Work	3,27,726.00		
Machine Oil Expenses	1,000.00		
POP Work Expenses	66,600.00		
Table & Chair Repairing Expenses	4,771.00		
Floor Cutting & Polishing Work	26,898.00		
Girls Hostel Renovation Work	9,29,095.00		
Painting Expenses	56,008.00		
Water Tank Purchase	9,855.00		
Lights Expenses	3,750.00		
Cleaning Accessories Expenses	13,300.00		
Diesel Purchase	33,886.00		
Iron Window Grill Expenses	18,450.00		
Wi-Fi Installation Expenses	98,385.00		
Wall Hangings Expenses	15,400.00		
Bank Charges	6.00		
Water Cooler Testring Repairing Exp	2,000.00		
Internet Leased Line Charges	5,94,568.00		



Civil Repairing and Renovation Work	4,30,738.00	
Submersibal Starter	3,020.00	
MS Box	3,249.00	
Galvanized Sheet Work	14,84,433.00	
Maintenance & Sanitary Fitting Work	4,48,835.00	
Locks & Key Expenses	1,300.00	
Furniture Repairing Material	66,232.00	
Sales Tax,Income Tax & LWT Challan	1,48,622.00	
Difference	31.00	
<b>To Expenses of Cash Book 4016</b>		
Acrylic Momentos	19,500.00	
Bouquet Charges	3,395.00	
Brochures Expenses	1,800.00	
Certificate Printing Charges	4,100.00	
Computer Expenses	7,785.00	
Flex and Banner Charges	4,420.00	
Food Expenses	1,83,466.00	
Guest House Charges	1,000.00	
Honorarium Charges	67,000.00	
Hotel Expenses	81,622.00	
Momentos Expenses	44,391.00	
Printing & Stationary Expenses	43,811.00	
Refreshment Expenses	71,251.00	
Shawl Purchase	1,875.00	
Sundry Expenses	2,140.00	
Travelling Expenses	3,80,498.00	
Bags Purchase	24,750.00	
Brochures Expenses	19,625.00	
Dearness Allowance	2,250.00	
Exhibition Penal	40,000.00	
Logo Vinyl Prints	3,200.00	
Registration Fees Expenses	10,500.00	
Tent House Charges	55,000.00	
Training Programme Expenses	25,000.00	
Stickers Expenses	368.00	
Videography Charges	26,500.00	
Expenses by M.K.Vijayvargiya	21,466.00	
<b>To Expenses of Cash Book 4017</b>		
Chemical Purchases	56,769.00	
Computer Expenses	45,740.00	
Flex and Banners	6,292.00	
Glasswares & Accessories	21,717.00	
Journal Subscription Fees	83,025.00	
News Paper Expenses	11,283.00	
Other Expenses 4017	4,800.00	
Other Expenses 4017	1,005.00	
Workshop Tools	33,912.00	
Sundry Expenses	838.00	
Books & Periodicals	4,800.00	

*[Handwritten signature]*



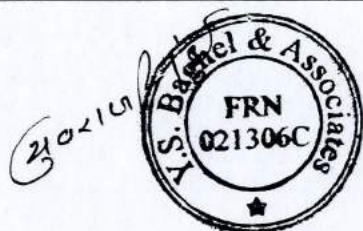
<b>To Expenses of Cash Book 4020</b>		
Telephone Expenses	8,573.00	
Photocopy Expenses	29,211.00	
Printing & Stationary	1,55,075.00	
Travelling Allowances & Expenses	5,13,585.00	
Refreshment Expenses	26,367.00	
Security Service Expenses	16,32,165.00	
Electricity Bill Payments	7,38,739.00	
Advertisement Expenses	96,966.00	
Computer Expenses	8,716.00	
Locks & Key Expenses	1,782.00	
Legal Expenses	400.00	
Rest House Charges	580.00	
Bouquet & Other Charges	1,730.00	
Miscellaneous Expenses	15,291.00	
Table Glass	6,191.00	
Water Tank Expenses	9,187.00	
Society Challan Expenses	400.00	
Utilization Certificate Charges	7,850.00	
Professional Fees - Advocate	23,000.00	
Professional Fees - TDS Work	56,245.00	
Professional Fees - Audit Fees	24,500.00	
Guest Faculty Honorarium Charges	31,50,650.00	
Honorarium Charges	20,500.00	
Membership Charges - IEL	1,72,500.00	
Nursery Expenses	4,300.00	
Lights Decoration Expenses	1,100.00	
JCB Charges	27,700.00	
Food Expenses- Golden Jublie	5,00,000.00	
Diary & Calender Charges	17,682.00	
Ladder Purchase	1,900.00	
Photographer Charges	1,860.00	
Pallet Truck	19,494.00	
MS Trolley	2,850.00	
Dress Purchase Expenses	28,020.00	
<b>To Expenses of Cash Book 4021</b>		
PTDC Remuneration Expenses	4,64,415.00	
<b>To Expenses of Cash Book 4023</b>		
Bouquet Charges	3,815.00	
Food Expenses	18,215.00	
Printing & Stationary Expenses	480.00	
Refreshment Expenses	7,365.00	
Travelling Expenses	25,042.00	
Lodging Expenses	2,000.00	

*[Handwritten signature]*



**To Expenses of Cash Book 4024**

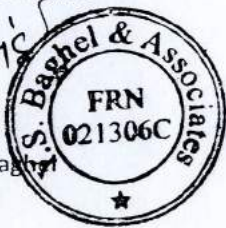
First Aid Kit Expenses	2,487.00
Honorarium Expenses	13,000.00
Refreshment Expenses	36,902.00
Sundry Expenses	2,060.00
Travelling Expenses	15,440.00
Certificate Printing	6,680.00
Marble Powder Expenses	3,150.00
Momentos Expenses	8,450.00
Pen Drive	750.00
Printing & Stationary Expenses	2,960.00
Red Soil Expenses	19,800.00
Volley Ball Ground Maintenance Exp	10,000.00
Hand Ball	700.00
Shuttlecock	1,470.00
Sports Kit	1,500.00
Volleyball	500.00
Footballs	7,875.00
Football Net Purchase	1,575.00
Sports Kits	2,772.00
Stockings	1,260.00
Shingaurds	1,575.00
Trophy Purchase	1,260.00
Cricket Bats	5,670.00
Batting Gloves	1,029.00
Cricket Stumps	945.00
Leather Balls	2,331.00
Karate Chest Gaurd	1,100.00
Karate Shin Pads	800.00
Karate Hand Pad	330.00
El Gaurd	60.00
Knee Cap	180.00
Taekwondo Head Gaurd	1,260.00
Taekwondo Chest Gaurd	1,575.00
Taekwondo Elbow Gaurd	945.00
Vollyball Poles Expenses	5,800.00
Shotputs	1,182.00
Discuss	578.00
Jevellin	1,680.00
Volleyballs	5,387.00
Volleyball Net Purchase	3,150.00
Volleyball Antenna	472.00
Badminton Racket	1,575.00
Badminton Net	735.00
Shuttlecock Purchase	2,205.00
Cricket Bats	1,785.00
Cricket Stumps	378.00
Cricket Tennis Balls	504.00
Cricket Score Book	42.00
Whistle	126.00
Chess Set	1,869.00



Carom Board	3,570.00		
Footballs	4,200.00		
Kho Kho Poles	3,900.00		
<b>To Expenses of Cash Book 4025</b>			
Electronic Items Purchase	4,409.00		
Flex and Banner Expenses	5,112.00		
Food Expenses	1,50,000.00		
Light Decoration Charges	8,000.00		
Lightning Charges	60,000.00		
Printing & Stationary Expenses	14,402.00		
Sundry Expenses	785.00		
Medal Purchases	1,365.00		
Momentos Purchases	25,852.00		
Refreshment Expenses	32,430.00		
Sound System Expenses	5,000.00		
Tent House Expenses	1,10,000.00		
Travelling Expenses	2,990.00		
Videography Charges	4,800.00		
<b>To Expenses of Cash Book 4027</b>			
Electrical Repairing & Fitting Expenses	32,520.00		
Mixer Purchase	4,500.00		
Motor Repairing Charges	23,800.00		
Tree and Plants Purchase	1,500.00		
Wages Expenses	2,44,230.00		
Water Tanker Charges	2,400.00		
Gas Stores	6,510.00		
Gas Bhatti	5,775.00		
Heavy Duty Mixer Grinder	11,856.00		
Hostel Beds	4,788.00		
Hostel Utensil Purchases	75,284.00		
Kitchen Almirah	3,078.00		
Motor Purchases	16,200.00		
News Paper Expenses	19,818.00		
Regulators with Tubes	1,890.00		
Speaker Expenses	4,200.00		
<b>To Excess of Incomes over Expenses</b>	<b>4,74,67,907.00</b>		
	<b>7,74,77,329.00</b>		<b>7,74,77,329.00</b>

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

Yuvraj Singh Baghel  
M.No.430716  
Proprietor



For Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar  
Principal



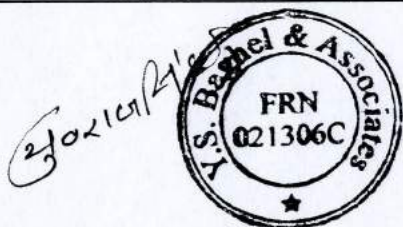
## Ujjain Engineering College, Ujjain

### Receipts & Payments Account

Cash Book A/c 4001

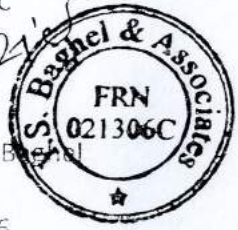
[For the period starting from 01.04.2016 and ending on 31.03.2017]

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	3,11,855.00	Bank Charges	50.00
- Cash at Bank	6,20,70,305.00	Telephone Expenses	32,135.00
	6,23,82,160.00	Testing and Consultancy Remuneration	60,06,766.00
<b>To Receipts During the Year</b>		Testing Wages Expenses	8,352.00
Interest Received on SB A/c	18,96,720.00	Drawing and Printing Expenses	49,500.00
Interest Received on Corpus Fund FDR	1,87,50,696.00	Tution Fees Refund - Green Card	4,48,300.00
Testing and Consultancy	1,28,17,046.00	Tution Fees Refund - Admission Cancel	3,82,489.00
Tution and Other Fees	1,87,57,244.00	Tution Fees Refund - Excess Fees	34,869.00
EMD Received	9,00,150.00	Caution Money Payment	4,30,000.00
Tender Form Sale	1,03,500.00	Refreshment Expenses	3,235.00
Miscellaneous Receipts	14,934.00	Travelling Expenses	28,541.00
Building Rent	26,000.00	Reb Ribbon Grant Returned	4,000.00
GSLI Amount (Prof. C.D.Patil)	27,942.00	Transfer to A/c IOB 4015	68,15,000.00
GSLI Amount (P.K.Sharma)	27,983.00	Transfer to A/c IOB 4016	12,02,600.00
GSLI Amount (Mahendra Nigam)	16,921.00	Transfer to A/c IOB 4017	2,36,51,900.00
Educational Verification Fees	23,500.00	Transfer to A/c IOB 4020	84,18,400.00
Canteen Rent	45,000.00	Transfer to A/c IOB 4023	3,00,600.00
Book Charges	1,622.00	Transfer to A/c IOB 4024	1,74,960.00
Scholarship Received	1,11,980.00	Transfer to A/c IOB 4025	3,64,500.00
Tution Fees Received From Bank	97,940.00	Transfer to A/c IOB 4027	5,56,581.00
Sale of Scraps & Wastages	58,301.00	Transfer to A/c IOB 4002	57,49,200.00
Cheque Cancelled and Written Back	14,850.00	Enrollment Fees Payment	84,600.00
Rent From BSNL	5,000.00	GSLI Amount (Prof. C.D.Patil)	27,942.00
Rent From Bank	60,000.00	GSLI Amount (Mahendra Nigam)	16,921.00
PG/UG Counselling Fees from CRISP	75,500.00	GSLI Amount (P.K.Sharma)	27,983.00
Hostel Grant from AICTE	80,00,000.00	Tution Fees Returned to Student	97,940.00
Guest House Rent	300.00	EMD Returned	7,47,100.00
MPPSC Exam Allotment Received	1,56,400.00	Scholarship Payment	1,11,980.00
		Payment to PIU for Hostel	45,00,000.00
		Affiliation Fees to RGPV	3,75,000.00
		PSC Exam Expenses	79,575.00
		Student Insurance Premiums	25,005.00
		TEQIP Loan Principal and Interest	43,45,889.00
		Testing Expenses	11,000.00
		<b>By Closing Balances</b>	
		- Cash in Hand	2,66,520.00
		- Cash at Bank	5,89,92,256.00
	12,43,71,689.00		5,92,58,776.00
			12,43,71,689.00



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

*YS Baghel & Associates*  
Yuvraj Singh Baghel  
Proprietor  
M.No.430716



For Ujjain Engineering College, Ujjain

*[Signature]*  
Dr. Umesh Pendharkar  
Principal

**Ujjain Engineering College, Ujjain**

**Receipts & Payments Account**

**Cash Book A/c 4002**

[For the period starting from 01.04.2016 and ending on 31.03.2017]

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	-	Fixed Deposit Receipts - Corpus Fund	2,90,50,000.00
- Cash at Bank	4,12,423.00		
	4,12,423.00		
<b>To Receipts During the Year</b>			
Interest Received on SB A/c	3,90,351.00		
Transfer from Bank A/c IOB 4001	57,49,200.00		
Transfer from Bank A/c IOB 4015	20,50,800.00		
Transfer from Bank A/c IOB 4016	9,84,640.00	<b>By Closing Balances</b>	
Transfer from Bank A/c IOB 4017	1,63,58,816.00	- Cash in Hand	-
Transfer from Bank A/c IOB 4020	34,92,944.00	- Cash at Bank	3,89,174.00
	34,92,944.00		3,89,174.00
	<b>2,94,39,174.00</b>		<b>2,94,39,174.00</b>

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

Ujjain Engineering College, Ujjain

Yuvraj Singh  
Proprietor  
M.No.430716



Dr. Umesh Pendharkar  
Principal

**Ujjain Engineering College, Ujjain**

**Receipts & Payments Account**

**Cash Book A/c 4003**

**[For the period starting from 01.04.2016 and ending on 31.03.2017]**

Receipts	Amount	Payments	Amount
To Opening Balances			
- Cash in Hand	-		
- Cash at Bank	3,439.00		
<b>To Receipts During the Year</b>		<b>By Closing Balances</b>	
Interest Received on SB A/c	140.00	- Cash in Hand	-
		- Cash at Bank	3,579.00
	<b>3,579.00</b>		<b>3,579.00</b>

For M/s YS Baghel & Associates

Chartered Accountants

FRN 021306C

Yuvraj Singh Baghel

Proprietor

M.No.430716



Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar

Principal

**Ujjain Engineering College,Ujjain**

**Receipts & Payments Account**

**Cash Book A/c 4004**

**[For the period starting from 01.04.2016 and ending on 31.03.2017]**

Receipts	Amount	Payments	Amount
To Opening Balances			
- Cash in Hand	-		
- Cash at Bank	73,443.00		
	73,443.00		
To Receipts During the Year		By Closing Balances	
Interest Received on SB A/c	2,975.00	- Cash in Hand	-
		- Cash at Bank	76,418.00
			76,418.00
	<b>76,418.00</b>		<b>76,418.00</b>

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

Yuvraj Singh Baghel  
Proprietor  
M.No.430716



Ujjain Engineering College,Ujjain

Dr. Umesh Pendharkar  
Principal

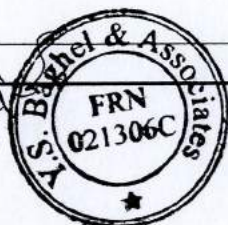
## Ujjain Engineering College, Ujjain

### Receipts & Payments Account

Cash Book A/c 4007

[For the period starting from 01.04.2016 and ending on 31.03.2017]

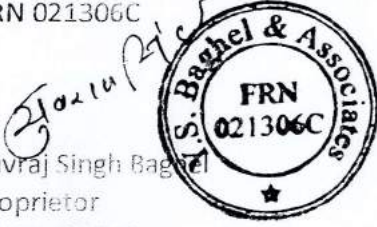
Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	55,934.00	Telephone Expenses	4,989.00
- Cash at Bank	1,20,26,431.00	Exam Remuneration Expenses	4,90,936.00
	1,20,82,365.00	Practical Exam Remuneration & TA	4,25,196.00
<b>To Receipts During the Year</b>		Exam Mark Checking Remuneration	11,970.00
Interest Received on SB A/c	8,45,706.00	Revaluation & Retotalling Remuneration	16,707.00
Fees Received from NEFT	2,02,25,325.00	Exam Invigilator Remuneration	31,650.00
Fees Received by Challan	1,45,020.00	Valuation Remuneration	72,398.00
Transfer from Bank A/c IOB 4016	32,817.00	Central Valuation Remuneration	2,56,125.00
		Typing & Proof Reading Remuneration	25,500.00
		Form Forwarding Remuneration	20,525.00
		Persuasion Fees Return	64,000.00
		Waterman Remuneration	2,920.00
		Paper Setting Remuneration	10,69,735.00
		Miscellaneous Expenses	4,050.00
		Refreshment & Food Expenses	1,00,883.00
		Postage Expenses	3,847.00
		Printing & Stationary Expenses	46,224.00
		Payment for Confidential Work	43,700.00
		AC Repairing Charges	23,164.00
		Travelling Expenses	40,541.00
		Migration Certificate Fees to RGPV	40,700.00
		Repairs and Maintenance	19,398.00
		Exam Control System Development	1,90,900.00
		Charges & Result Processing Application	
		Marksheet Printing Charges	36,750.00
		Computer Expenses	42,261.00
		Air Conditioner Purchasing	1,97,370.00
		Payment for POP Work	27,000.00
		Light Fitting Expenses	32,655.00
		Computer Purchase	1,81,440.00
		Cash Transfer to Cash Book 4016	32,817.00
		Table Glass Purchase	4,320.00
		Croceries Expenses	7,810.00
		Daily Wages Expenses	16,240.00
		Answer Book Printing Expenses	3,00,825.00
		Envelope Printing Charges	35,850.00
		<b>By Closing Balances</b>	
		- Cash in Hand	85,714.00
		- Cash at Bank	2,93,24,123.00
	3,33,31,233.00		2,94,09,837.00
			3,33,31,233.00



31.03.17

*[Handwritten Signature]*

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



Yuvraj Singh Baghel  
Proprietor  
M.No.430716

Ujjain Engineering College, Ujjain

  
Dr. Umesh Pendharkar  
Principal

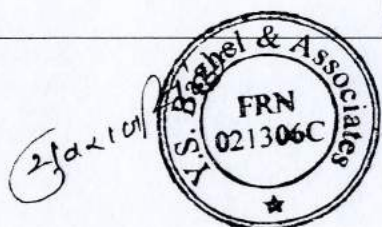
## Ujjain Engineering College, Ujjain

### Receipts & Payments Account

Cash Book A/c 4015

[For the period starting from 01.04.2016 and ending on 31.03.2017]

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	96,674.00	Display & Glow Sign Board Expenses	23,530.00
- Cash at Bank	19,02,112.00	Water Proofing Expenses	8,09,999.00
	19,98,786.00	Wages & Labour Charges	5,70,166.00
<b>To Receipts During the Year</b>		Glass Partition Work	34,253.00
Interest Received on SB A/c	1,32,192.00	Water Motor Repairing Charges	7,300.00
Transfer from A/c IOB 4001	68,15,000.00	Land & Pit Levelling Expenses	38,016.00
Transfer from A/c IOB 4017	12,02,500.00	Miscellaneous Expenses	9,325.00
Cheque Cancelled & Deposited Back	2,73,141.00	AC Repairing Charges	12,050.00
		Aluminium Section Work	23,865.00
		Name Plates Mfg. Expenses	63,795.00
		Transformer Repairing Expenses	22,151.00
		Water Pipe Line Expenses	1,49,007.00
		Computer Expenses	63,050.00
		Roof Repairing Expenses	15,000.00
		Doors & Shutter Repairing Work	4,33,194.00
		Gas Filling Charges	1,494.00
		Electrical Fitting Repairings	4,245.00
		Electrical Fitting Expenses	2,78,990.00
		Guest House Repairing Work	5,25,539.00
		Transfer to Corpus Fund	20,50,800.00
		LED Lights & Halogen	24,380.00
		Murram & Dusts	53,671.00
		Compost Purchase for Plants	2,000.00
		Flower Pots	5,200.00
		Fan Repairing Expenses	1,350.00
		Colour Paint Expenses	6,230.00
		Class Room Renovation Work	3,27,726.00
		Machine Oil Expenses	1,000.00
		POP Work Expenses	66,600.00
		Table & Chair Repairing Expenses	4,771.00
		Floor Cutting & Polishing Work	26,898.00
		Girls Hostel Renovation Work	9,29,095.00
		Painting Expenses	56,008.00
		Water Tank Purchase	9,855.00
		Lights Expenses	3,750.00
		Cleaning Accessories Expenses	13,300.00
		Diesel Purchase	33,886.00
		Iron Window Grill Expenses	18,450.00
		Wi-Fi Installation Expenses	98,385.00



*[Handwritten Signature]*



		Wall Hangings Expenses	15,400.00
		Bank Charges	6.00
		Water Cooler Testring Repairing Exp	2,000.00
		Internet Leased Line Charges	5,94,568.00
		Civil Repairing and Renovation Work	4,30,738.00
		Submersibal Starter	3,020.00
		MS Box	3,249.00
		Galvanized Sheet Work	14,84,433.00
		Maintenance & Sanitary Fitting Work	4,48,835.00
		Locks & Key Expenses	1,300.00
		Furniture Repairing Material	66,232.00
		Sales Tax, Income Tax & LWT Challan	1,48,622.00
		Difference	31.00
		<b>By Closing Balances</b>	
		- Cash in Hand	96,674.00
		- Cash at Bank	3,08,187.00
			4,04,861.00
	<b>1,04,21,619.00</b>		<b>1,04,21,619.00</b>

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

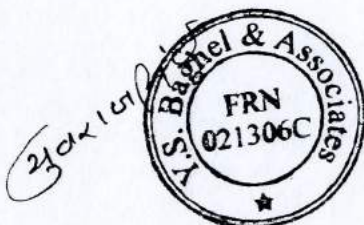
## Ujjain Engineering College, Ujjain

### Receipts & Payments Account

Cash Book A/c 4016

[For the period starting from 01.04.2016 and ending on 31.03.2017]

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	2,00,000.00	Transfer to A/c IOB 4007	32,817.00
- Cash at Bank	8,26,076.00	Transfer to A/c IOB 4002	9,84,640.00
	10,26,076.00	Acrylic Momentos	19,500.00
<b>To Receipts During the Year</b>		Bouquet Charges	3,395.00
Interest Received on SB A/c	43,677.00	Brochures Expenses	1,800.00
Cash Transfer from Cash Book 4007	32,817.00	Certificate Printing Charges	4,100.00
Transfer from A/c IOB 4001	12,02,600.00	Computer Expenses	7,785.00
Transfer from A/c IOB 4017	36,07,900.00	Flex and Banner Charges	4,420.00
<u>Grant Received for Seminars</u>		Food Expenses	1,83,466.00
- Vedik & Adhyatmik Mulyo tatha Bhartiya	3,50,000.00	Guest House Charges	1,000.00
Vidhao ka Takniki Siksha me Samavesh		Honorarium Charges	67,000.00
- Advances in Biotech. & Biochem. Engg.	1,00,000.00	Hotel Expenses	81,622.00
		Momentos Expenses	44,391.00
<u>Registration Fees under Seminar</u>		Printing & Stationary Expenses	43,811.00
- Vedik & Adhyatmik Mulyo tatha Bhartiya	18,600.00	Refreshment Expenses	71,251.00
Vidhao ka Takniki Siksha me Samavesh		Shawl Purchase	1,875.00
- Advances in Biotech. & Biochem. Engg.	21,000.00	Sundry Expenses	2,140.00
- Fronriers of Physics and Plasma Science	1,19,000.00	Travelling Expenses	3,80,498.00
- Electrical Engg Department Seminar	12,500.00	Atul Sthapak	7,500.00
		Bags Purchase	24,750.00
Conference Proceeding Publication Fees	98,800.00	Brochures Expenses	19,625.00
Cheques Cancelled and Written Back	41,642.00	Dearness Allowance	2,250.00
DSIR Ministry of Science and Technology	10,661.00	Exhibition Penal	40,000.00
Sundry Receipts	900.00	Logo Vinyl Prints	3,200.00
		Registration Fees Expenses	10,500.00
		Tent House Charges	55,000.00
		Training Programme Expenses	25,000.00
		Stickers Expenses	368.00
		Videography Charges	26,500.00
		Temporary Advances to Staff	
		- M.K.Vijayvargiya	20,000.00
		<b>By Closing Balances</b>	
		- Cash in Hand	-
		- Cash at Bank	45,15,969.00
	66,86,173.00		45,15,969.00
			66,86,173.00



*[Handwritten Signature]*

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

2102167  
Yuvraj Singh Baghel  
Proprietor  
M.No.430716



For Ujjain Engineering College, Ujjain

  
Dr. Umesh Pendharkar  
Principal

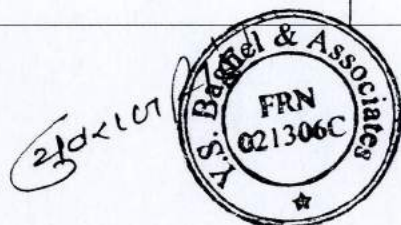
**Ujjain Engineering College, Ujjain**

**Receipts & Payments Account**

**Cash Book A/c 4017**

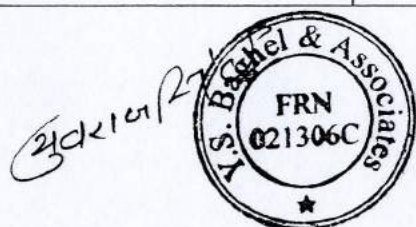
**[For the period starting from 01.04.2016 and ending on 31.03.2017]**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand		Books & Periodicals	4,800.00
- Cash at Bank	1,63,58,822.00	Transfer to A/c IOB 4002	1,63,58,816.00
		Transfer to A/c IOB 4015	12,02,500.00
<b>To Receipts During the Year</b>		Transfer to A/c IOB 4016	36,07,900.00
Interest Received on SB A/c	8,29,213.00	Transfer to A/c IOB 4020	28,06,500.00
Chief Controller of A/c Dept. of Supply	64,78,188.00	Adder & Subtractor	8,190.00
Transfer From Bank A/c IOB 4001	2,36,51,900.00	ANSYS Academic Teaching Software	4,50,000.00
Performance Gaurantee & SD		Antenna Trainer	70,900.00
- Innovent Engineering Solutions P Ltd	90,000.00	Auto Electrically Heated All Glass Distillation	65,800.00
- Concept Tele Systems	1,09,900.00	Biometric Attendance Machine	15,780.00
		Books Purchase	3,57,038.00
		Cathode Ray Oscilloscope	40,400.00
		Bread Board Trainer	7,740.00
		CCTV Cameras	5,67,700.00
		CDMA Trainer Kit	80,000.00
		Chemical Purchases	56,769.00
		Chief Controller of A/c Dept. of Supply	20,14,612.00
		Clipper & Filter Characteristics	7,680.00
		Computer Expenses	45,740.00
		Computer Tables	4,16,400.00
		Computerized Universal Testing Machine	10,18,000.00
		Computers/Laptops Purchase	55,76,382.00
		Cutting Saw	13908.00
		Digital Copier with Printer	95130.00
		Digital Multimeter	88920.00
		Electronic Weighing Machine	142500.00
		Electrical Equipments	41700.00
		Digital Load Inductor Trainer	17600.00
		Digital IC Tester	25320.00
		Encoder & Decoder	8190.00
		Diode & Zener Diode	7680.00
		FET & MOSFET Characteristics	10590.00
		Diac, Triac & SCR Characteristics	15750.00
		Different Logic Gate Trainer Board	5814.00
		DC Regulated Power	16490.00
		Flex and Banners	6,292.00
		Function Generator	23100.00
		Flip Flop Trainer	8190.00
		Frequency Counter	18600.00
		General Purpose Bread Board Trainer	81400.00
		Johnson Counter, Ripple Counter	13134.00
		Function Generator	38815.00
		Interfacing Cord	215008.00



*SA*  
Page 29 of 51

	Glasswares & Accessories	21717.00
	Furnitures & Fixtures	9,37,464.00
	Journal Subscription Fees	83,025.00
	Multi Purpose Chairs	2,95,146.00
	LCD Projector	63840.00
	Muffle Furnace	78000.00
	Lab Precision Oven	117620.00
	Microprocessor Trainer	64830.00
	LCD Projector	63840.00
	LVDT	16980.00
	Mux Demux Kit	9570.00
	Modulo N Counter	9570.00
	Logic Gate Trainer	8190.00
	Multivibrator	7920.00
	Mars Kit- Piezo Electric Transducer Trainer Kit	20300.00
	Mars Kit- Inductive Transducer Trainer Kit	33980.00
	Memory Programming	25194.00
	Microprocessor Kit	92010.00
	Microcontroller Kit	102480.00
	Microwave Test Bench	147500.00
	LCD Projector	63840.00
	Moulded Chairs	94000.00
	News Paper Expenses	11,283.00
	Steel Almirah	252214.00
	Syska LED Street Lights	70845.00
	Palstic Molded Chairs	99750.00
	Other Expenses 4017	4800.00
	Tea/coffee Vending Machine	19800.00
	Other Expenses 4017	1005.00
	Steel Book Case	237120.00
	UV Spectrophotometer	460000.00
	Photo Transducer Trainer Kit	18800.00
	Thermistor Trainer Kit	8200.00
	Strain Gauge Trainer	13600.00
	Optical Transducer Trainer	18800.00
	Temp Transducer Trainer	8400.00
	PLC Kit	148500.00
	PAL, PLA Trainer Kit	71700.00
	Shift Register	8190.00
	Timer Application & Trainer	13650.00
	TTL CMOS Interfacing Trainer	8100.00
	Parity Bit Generator & Checker	8520.00
	Transmission Line Trainer	52665.00
	Power Amplifier	9840.00
	PN Junction Diode Trainer	7680.00
	UJT & BJT Characteristics	8550.00
	Rectifier & Filter Characteristics	7680.00
	Tunned Amplifier	10500.00
	Precision Tools	9234.00
	Total Station - Civil Department	540000.00
	R.O.System 50 LPH	118556.00
	Photocopier Machine	59850.00



		OFDM Trainer (SDR Trainer)	147100.00
		Staad.Pro Academic Software	549500.00
		Wi-Fi Routers & Other Devices	95613.00
		SMF Batteries	114000.00
		Workshop Tools	33,912.00
		Sundry Expenses	838.00
		<b>By Closing Balances</b>	
		- Cash in Hand	-
		- Cash at Bank	62,38,442.00
			<u>62,38,442.00</u>
	<b>4,75,18,023.00</b>		<b>4,75,18,023.00</b>

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

For Ujjain Engineering College, Ujjain

Yuvraj Singh Baghel  
Proprietor  
M.No.430716



Dr. Umesh Pendharkar  
Principal

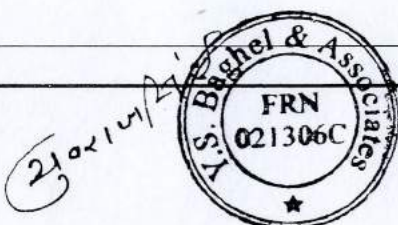
## Ujjain Engineering College, Ujjain

### Receipts & Payments Account

Cash Book A/c 4020

[For the period starting from 01.04.2016 and ending on 31.03.2017]

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	3,915.00	Telephone Expenses	8,573.00
- Cash at Bank	6,50,627.00	Photocopy Expenses	29,211.00
	6,54,542.00	Printing & Stationary	1,55,075.00
<b>To Receipts During the Year</b>		Travelling Allowances & Expenses	5,13,585.00
Transfer from A/c IOB 4001	84,18,400.00	Refreshment Expenses	26,367.00
Transfer from A/c IOB 4017	28,06,500.00	Security Service Expenses	16,32,165.00
Interest Received on SB A/c	90,072.00	Electricity Bill Payments	7,38,739.00
Cheque Expired & Deposited	14,850.00	Advertisement Expenses	96,966.00
Difference	1,348.00	Computer Expenses	8,716.00
Opening Difference	4,364.00	Locks & Key Expenses	1,782.00
		Legal Expenses	400.00
		Rest House Charges	580.00
		Bouquet & Other Charges	1,730.00
		Miscellaneous Expenses	15,291.00
		Table Glass	6,191.00
		Water Tank Expenses	9,187.00
		Society Challan Expenses	400.00
		Utilization Certificate Charges	7,850.00
		Professional Fees - Advocate	23,000.00
		Professional Fees - TDS Work	56,245.00
		Professional Fees - Audit Fees	24,500.00
		Guest Faculty Honorarium Charges	31,50,650.00
		Honorarium Charges	20,500.00
		Transfer to Corpus Fund A/c	34,92,944.00
		Membership Charges - IEI	1,72,500.00
		Nursery Expenses	4,300.00
		Lights Decoration Expenses	1,100.00
		JCB Charges	27,700.00
		Food Expenses- Golden Jublie	5,00,000.00
		Diary & Calender Charges	17,682.00
		Ladder Purchase	1,900.00
		Photographer Charges	1,860.00
		Pallet Truck	19,494.00
		MS Trolly	2,850.00
		Dress Purchase Expenses	28,020.00
		<b>By Closing Balances</b>	
		- Cash in Hand	2,903.00
		- Cash at Bank	11,89,120.00
			11,92,023.00
	1,19,90,076.00		1,19,90,076.00



*[Handwritten Signature]*

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

*YS Baghel & Associates*  
Y. Baghel & Associates  
FRN  
021306C  
★  
Yuvraj Singh Baghel  
Proprietor  
M.No.430716

For Ujjain Engineering College, Ujjain

*Umesh Pendharkar*  
Dr. Umesh Pendharkar  
Principal



## Ujjain Engineering College, Ujjain

### Receipts & Payments Account

Cash Book A/c 4021

[For the period starting from 01.04.2016 and ending on 31.03.2017]

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	-	PTDC Remuneration Expenses	4,64,415.00
- Cash at Bank	6,67,220.00		
	6,67,220.00		
<b>To Receipts During the Year</b>		<b>By Closing Balances</b>	
Interest Received on SB A/c	15,391.00	- Cash in Hand	-
PTDC Tuition Fees	23,005.00	- Cash at Bank	2,41,801.00
Sale of PTDC Forms	600.00		
	7,06,216.00		7,06,216.00

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

Yuvraj Singh Baghel  
Proprietor  
M.No.430716



Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar  
Principal

**Ujjain Engineering College, Ujjain**

**Receipts & Payments Account**

**Cash Book A/c 4023**

**[For the period starting from 01.04.2016 and ending on 31.03.2017]**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	-	Bouquet Charges	3,815.00
- Cash at Bank	21,04,069.00	Food Expenses	18,215.00
		Printing & Stationary Expenses	480.00
<b>To Receipts During the Year</b>		Refreshment Expenses	7,365.00
Interest Received on SB A/c	90,464.00	Travelling Expenses	25,042.00
Transfer from Bank A/c IOB 4001	3,00,600.00	Lodging Expenses	2,000.00
		Payment of Shortfall Amount	20.00
		<b>By Closing Balances</b>	
		- Cash in Hand	-
		- Cash at Bank	24,38,196.00
	<b>24,95,133.00</b>		<b>24,95,133.00</b>

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

21/04/17  
Yuvraj Singh Baghel  
Proprietor  
M.No.430716



Ujjain Engineering College, Ujjain

  
 Dr. Umesh Pendharkar  
Principal

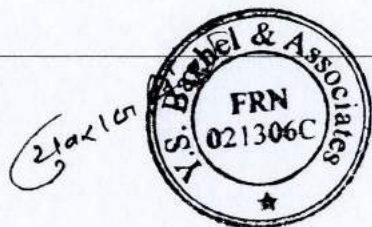
## Ujjain Engineering College, Ujjain

### Receipts & Payments Account

Cash Book A/c 4024

[For the period starting from 01.04.2016 and ending on 31.03.2017]

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	13,000.00	First Aid Kit Expenses	2,487.00
- Cash at Bank	11,30,623.00	Honorarium Expenses	13,000.00
	11,43,623.00	Refreshment Expenses	36,902.00
<b>To Receipts During the Year</b>		Sundry Expenses	2,060.00
Interest Received on SB A/c	48,896.00	Travelling Expenses	15,440.00
Transfer from Bank A/c IOB 4001	1,74,960.00	Certificate Printing	6,680.00
Reimbursement of Sports Expenses From RGPV	14,390.00	Marble Powder Expenses	3,150.00
		Momentos Expenses	8,450.00
		Pen Drive	750.00
		Printing & Stationary Expenses	2,960.00
		Red Soil Expenses	19,800.00
		Volley Ball Ground Maintenance Exp.	10,000.00
		<u>Sports Expenses</u>	
		Hand Ball	700.00
		Shuttlecock	1,470.00
		Sports Kit	1,500.00
		Volleyball	500.00
		Footballs	7875.00
		Football Net Purchase	1575.00
		Sports Kits	2772.00
		Stockings	1260.00
		Shingaurds	1575.00
		Trophy Purchase	1260.00
		Cricket Bats	5670.00
		Batting Gloves	1029.00
		Cricket Stumps	945.00
		Leather Balls	2331.00
		Karate Chest Gaurd	1100.00
		Karate Shin Pads	800.00
		Karate Hand Pad	330.00
		El Gaurd	60.00
		Knee Cap	180.00
		Taekwondo Head Gaurd	1260.00
		Taekwondo Chest Gaurd	1575.00
		Taekwondo Elbow Gaurd	945.00
		Vollyball Poles Expenses	5800.00
		Shotputs	1182.00
		Discuss	578.00
		Jevellin	1680.00
		Volleyballs	5387.00

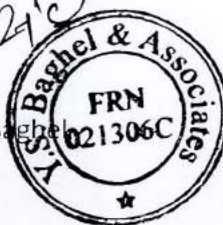


*[Handwritten Signature]*

		Volleyball Net Purchase	3150.00
		Volleyball Antenna	472.00
		Badminton Racket	1575.00
		Badminton Net	735.00
		Shuttlecock Purchase	2205.00
		Cricket Bats	1785.00
		Cricket Stumps	378.00
		Cricket Tennis Balls	504.00
		Cricket Score Book	42.00
		Whistle	126.00
		Chess Set	1869.00
		Carom Board	3570.00
		Footballs	4200.00
		Kho Kho Poles	3900.00
		<b>By Closing Balances</b>	
		- Cash in Hand	13,000.00
		- Cash at Bank	11,71,340.00
			11,84,340.00
	<b>13,81,869.00</b>		<b>13,81,869.00</b>

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

*Yuvraj Singh Baghel*  
Yuvraj Singh Baghel  
Proprietor  
M.No.430716



Ujjain Engineering College, Ujjain

*Dr. Umesh Pandharkar*  
Dr. Umesh Pandharkar  
Principal

**Ujjain Engineering College, Ujjain**

**Receipts & Payments Account**

**Cash Book A/c 4025**

**[For the period starting from 01.04.2016 and ending on 31.03.2017]**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	-	Electronic Items Purchase	4,409.00
- Cash at Bank	5,48,919.00	Flex and Banner Expenses	5,112.00
		Food Expenses	1,50,000.00
<b>To Receipts During the Year</b>		Light Decoration Charges	8,000.00
Interest Received on SB A/c	29,056.00	Lightning Charges	60,000.00
Transfer from Bank A/c IOB 4001	3,64,500.00	Printing & Stationary Expenses	14,402.00
		Sundry Expenses	785.00
		Medal Purchases	1365.00
		Momentos Purchases	25852.00
		Refreshment Expenses	32430.00
		Sound System Expenses	5000.00
		Tent House Expenses	110000.00
		Travelling Expenses	2990.00
		Videography Charges	4800.00
		<b>By Closing Balances</b>	
		- Cash in Hand	-
		- Cash at Bank	5,17,330.00
			5,17,330.00
	<b>9,42,475.00</b>		<b>9,42,475.00</b>

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

Yuvraj Singh Baghel  
Proprietor  
M.No.430716



Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar  
Principal

**Ujjain Engineering College, Ujjain**

**Receipts & Payments Account**

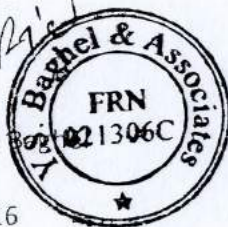
**Cash Book A/c 4027**

**[For the period starting from 01.04.2016 and ending on 31.03.2017]**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		<b>By Payments During the Year</b>	
- Cash in Hand	-	Electrical Repairing & Fitting Expenses	32,520.00
- Cash at Bank	56,71,477.00	Mixer Purchase	4,500.00
		Motor Repairing Charges	23,800.00
<b>To Receipts During the Year</b>		Tree and Plants Purchase	1,500.00
Interest Received on SB A/c	2,35,034.00	Wages Expenses	2,44,230.00
Transfer from Bank A/c IOB 4001	5,56,581.00	Water Tanker Charges	2,400.00
		Gas Stores	6510.00
		Gas Bhatti	5775.00
		Heavy Duty Mixer Grinder	11856.00
		Hostel Beds	4788.00
		Hostel Utensil Purchases	75284.00
		Kitchen Almirah	3078.00
		Panasonic LED Purchases	159000.00
		Motor Purchases	16200.00
		News Paper Expenses	19818.00
		Refrigerator Purchases	215000.00
		Regulators with Tubes	1890.00
		Speaker Expenses	4200.00
		Tata Sky DTH	11000.00
		<b>By Closing Balances</b>	
		- Cash in Hand	-
		- Cash at Bank	56,19,743.00
			56,19,743.00
	<b>64,63,092.00</b>		<b>64,63,092.00</b>

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

Yuvraj Singh  
Proprietor  
M.No.430716



Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar  
Principal

**Ujjain Engineering College, Ujjain**

**Receipts & Payments Account**


**Cash Book A/c 4030**

**[For the period starting from 01.04.2016 and ending on 31.03.2017]**

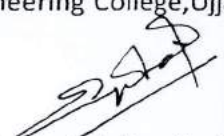
Receipts	Amount	Payments	Amount
To Opening Balances			
- Cash in Hand	-		
- Cash at Bank	6,03,228.00		
To Receipts During the Year		By Closing Balances	
Interest Received on SB A/c	24,435.00	- Cash in Hand	-
		- Cash at Bank	6,27,663.00
	<b>6,27,663.00</b>		<b>6,27,663.00</b>

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

Yuvraj Singh Baghel  
Proprietor  
M.No.430716



Ujjain Engineering College, Ujjain

  
Dr. Umesh Pendharkar  
Principal

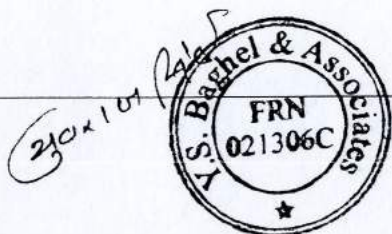
## Ujjain Engineering College, Ujjain

### Receipts & Payments Account

Cash Book A/c 4033

[For the period starting from 01.04.2016 and ending on 31.03.2017]

Receipts	Amount	Payments	Amount
To Opening Balances		<b>By Payments During the Year</b>	
- Cash in Hand	16,225.00	<u>DST Project -(Dr. Prerana Sharma)</u>	
- Cash at Bank	18,12,169.00	Printing & Stationary Charges	5,000.00
	18,28,394.00	Project Fellowship Payment	1,54,000.00
<b>To Receipts During the Year</b>		Telephone Expenses	12,742.00
Interest Received on SB A/c	55,796.00	Books Purchase	31,962.00
<u>Grant Received for the Project</u>	1,00,000.00	Computer Expenses	18,375.00
"Frontiers of Physics and Plasma Science"		Cooler Purchase	10,549.00
Received through NEFT	60,257.00	Aluminium Section Work	51,019.00
Cheque Expired and Cancelled	500.00	External Hard Drive	4,400.00
		Almirah Purchases	26,870.00
		Executive Table Purchases	48,450.00
		Utilization Certificate Fees	1,975.00
		Electrical Fitting Expenses	29,253.00
		False Ceiling Work	9,180.00
		Ace Board Exhibition Penal	20,000.00
		Table Glass Purchase	5,415.00
		Ceiling Fan Purchase	2,430.00
		HP All in One Desktop	56,500.00
		All in One Printer	15,900.00
		<u>UGC Project -(Dr. Prerana Sharma)</u>	
		Executive Chair	11,700.00
		Croceries	4,000.00
		Wall Clocks	2,150.00
		Macbook Sleeves	890.00
		Posters	1,720.00
		Project Fellowship Payment	51,667.00
		Computer Expenses	3,200.00
		Hard Disk Data Recovery Charges	4,150.00
		Travelling & Dearness Allowance	3,250.00
		Registration Fees	1,000.00
		HP Envy Laptop	88,700.00
		<u>MPCST Project -(Dr. Prerana Sharma)</u>	
		Project Fellowship Payment	1,20,000.00
		Book Binding Charges	1,160.00
		Printing & Stationary Charges	9,217.00
		Utilization Certificate Fees	500.00
		Travelling Expenses	3,184.00

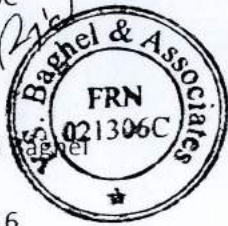




		<u>MPCST Project -(Dr. J.K.Shrivastava)</u>	
		Travelling Expenses	3,605.00
		Printing & Stationary	600.00
		<u>AICTE Project - (Dr. Raghvendra Singh)</u>	
		SPT Test Apparatus	45,600.00
		Swelling Pressure Test Apparatus	37,620.00
		Fully Automatic Triaxial Test Machine	3,52,930.00
		<b>By Closing Balances</b>	
		- Cash in Hand	6,225.00
		- Cash at Bank	7,87,859.00
			7,94,084.00
	<b>20,44,947.00</b>		<b>20,44,947.00</b>

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

Yuvraj Singh  
Proprietor  
M.No.430716



Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar  
Principal

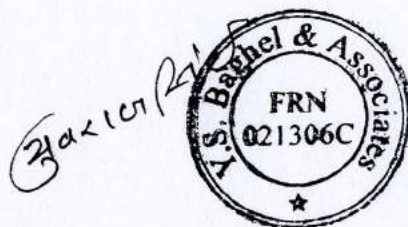
**Ujjain Engineering College, Ujjain (M.P.)**  
General Notes to Accounts [forming part of the financial statements]

- The College is following the cash system of accounting.
- Assets acquired out of project grant represents the assets purchased from the grants received for various projects, details of which are as under :-

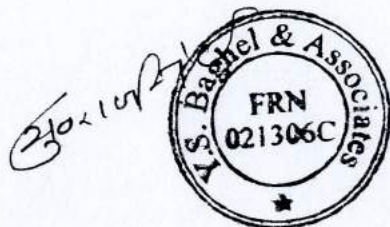
S.No.	Details of Project Grant	Project Head	Particulars of Assets	Amount
01	Grant from DST	Prerana Sharma	Aluminium Section Work	51,019.00
			Almirahs	26,870.00
			Executive Table	48,450.00
			Ace Board Exhibition Penal	20,000.00
			HP All in One Desktop	56,500.00
			All in One Printer	15,900.00
02	Grant from UGC	Prerana Sharma	Executive Chairs	11,700.00
			HP Envy Laptop	88,700.00
03	Grant from AICTE	Raghvendra Singh	SPT Test Apparatus	45,600.00
			Swelling Pressure Test Apparatus	37,620.00
			Fully Automatic Triaxial Test Machine	3,52,930.00
<b>Total</b>				<b>7,55,289.00</b>

- In the previous years some seminars and workshops were organized by the college for which fund was received by it in the form of Grants-in-Aid. On verification of documents and records it came to the notice that some expenditure was directly charged to the Income & Expenditure Account of the concerned year instead of adjusting them against the grant in aid received. Apart from this it is also noticed that in some seminars excess expenditures were incurred than the amount of grant in aid. This excess amount was borne by the college but instead of charging them to income & expenditure account they were adjusted against the grant amount resulting into negative balances under the grant head which were being shown under Current Liabilities. Therefore in order to give correct treatment they have been rearranged and adjusted against the General Fund Account. Detailed classifications of the amount written against the head "Prior Period Items/Adjustments" are as under:

S. N .	Date of Receipts	Grant Amount (In Lac)	Seminar/ Workshop Name	Head	Remark	Amount
1	05.11.2015	1.35	Advance Communication Technology	Bhawna Jharia	Rs 135000/- had been utilized against the grant in the same financial in which it was received but due to mistake total	1,16,875.00



					expenditures of Rs 116875/- were left over to be adjusted against the grant as a result of which Rs 116875/- were shown as remaining unutilized as on 31.03.2016 under the head "Current Liability" therefore this amount is being adjusted against the general fund account in order to reflect the correct position.	
2	27.07.2015	0.30	Advance Tech for Removal of Fluoride From Water	Raghvendra Singh	Amount of expenditures exceeded from the amount of grant received for the project and this excess amount was borne by the college which were not debited to income and expenditure account of the concerned year therefore this amount is being adjusted against the General Fund Account in order to reflect the correct position.	(6,103.00)
3	27.07.2015	0.43	Environmental Engineering & Its Management	J.K.Shrivastava	Amount of expenditures exceeded from the amount of grant received for the project and this excess amount was borne by the college which were not debited to income and expenditure account of the concerned year therefore this	(9,675.00)

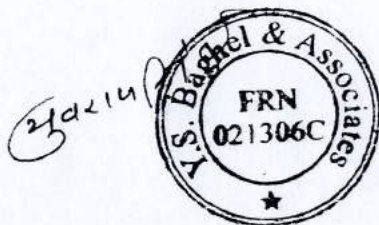


*[Handwritten signature]*

					amount is being adjusted against the General Fund Account in order to reflect the correct position.	
4	26.09.2014	1.00	Waste Management in Indian Scenario	J.K.Shrivastava	Amount of expenditures exceeded from the amount of grant received for the project and this excess amount was borne by the college which were not debited to income and expenditure account of the concerned year therefore this amount is being adjusted against the General Fund Account in order to reflect the correct position.	(12,915.00)
<b>Total</b>						<b>88,182.00</b>

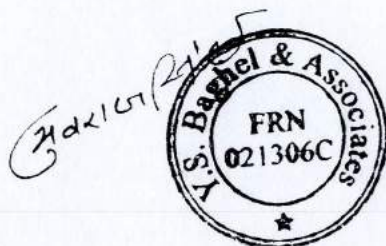
4. In the financial year 2014-15, Rs 1.00 Cr was received by the college as a grant-in-aid from the AICTE for constructing SC/ST Hostel. This amount was capitalized in the books when such amount was advanced to the PWD but in actuality this amount should be recognized as a liability and should only be ceased as a liability once the hostel is completely constructed and handed over to the college. Therefore such amount is being debited to the General Fund Account and a separate liability is being created in the books under the head "Hostel Grant from AICTE". During the F.Y. 2016-17 further amount of Rs 0.80 Cr. has been received and credited under the same head and thereby the liability is being shown at Rs 1.80 Cr in the balance sheet.
5. Complete details of the Earnest Money Deposits (EMDs) received, returned during the year and EMDs lying with the college at the beginning and at the end of the year are as under:

S. N.	Name of the Person	Opening Balance	Received During the Year	Returned During the Year	Closing Balance
1	A 9 Security Services, Indore	10000.00	-	-	10000.00
2	Adarsh Marketing	1000.00	-	-	1000.00
3	Anil Goyal	2500.00	-	-	2500.00
4	Awani Book Depot	15000.00	-	(15000.00)	-
5	Balaji Com & Photocopy	1500.00	-	-	1500.00
6	Bedare Electronics	4000.00	-	-	4000.00
7	Bharti Catering Services	20000.00	-	-	20000.00



*[Handwritten signature]*

S. N.	Name of the Person	Opening Balance	Received During the Year	Returned During the Year	Closing Balance
8	Bhati Tours & Travels	1500.00	-	-	1500.00
9	Indotronix,Ujjain	1500.00	73000.00	(60000.00)	14500.00
10	Jagat Book Depot	1500.00	-	-	1500.00
11	Gio System	19750.00	-	(19750.00)	-
12	K.C.Engineering	10.00	73000.00	(73000.00)	10.00
13	Others	1000.00	-	-	1000.00
14	Panwar Tours & Travel	5000.00	-	(5000.00)	-
15	Prashant (Canteen)	20000.00	-	-	(20000.00)
16	Ravi Security Services,Bhopal	10000.00	-	-	10000.00
17	Shree Trading Co, Amrawati	6300.00	17000.00	(17000.00)	6300.00
18	Sohan Kumar	15000.00	-	-	(15000.00)
19	Suvita Chemical	1000.00	-	-	1000.00
20	Technical Beuro India	15000.00	-	(15000.00)	-
21	United Security	5000.00	-	-	5000.00
22	Samarpan Engineering & Marketing Pvt Ltd.	-	22000.00	(22000.00)	-
23	Safew Tech Systems	-	72300.00	(66000.00)	6300.00
24	Amit Engineering	-	33300.00	(33300.00)	-
25	Janak PSSPL	-	10000.00	-	10000.00
26	AMIL Ltd.	-	10000.00	(10000.00)	-
27	Enkay Enterprises	-	39000.00	(17000.00)	22000.00
28	Entek Instruments (I) Pvt Ltd	-	43000.00	(43000.00)	-
29	Maffick Instruments	-	60000.00	(60000.00)	-
30	Mass International	-	60000.00	(60000.00)	-
31	Niyo Engineers	-	12000.00	(12000.00)	-
32	Electronics & Elect.,Inodre	-	25000.00	-	25000.00
33	Rely Technology	-	26000.00	-	26000.00
34	J.J.Enterprises	-	13000.00	(13000.00)	-
35	Toshvin Analytical Pvt Ltd	-	13000.00	-	13000.00
36	EIE Instruments Pvt Ltd	-	17000.00	(17000.00)	-
37	Adarsh Enterprises	-	65000.00	(65000.00)	-
38	ASI Sales Pvt Ltd	-	17000.00	(17000.00)	-
39	Akshat Associates	-	6000.00	-	6000.00
40	Maheshwari Comp Pvt Ltd	-	3550.00	(3550.00)	-
41	AVM Infotech Pvt Ltd	-	3500.00	(3500.00)	-
42	Bhumi IT World	-	3500.00	(3500.00)	-
43	Minit Overseas Pvt Ltd	-	6000.00	-	6000.00
44	Komal Prasad Rai (Car)	-	10000.00	-	10000.00
45	Eagle Security Services	-	40000.00	-	40000.00
46	Hind Book House	-	16500.00	-	16500.00
47	Old and New Book Centre	-	16500.00	-	16500.00
48	New Jain Book Stall	-	16500.00	-	16500.00
49	University Book House	-	16500.00	-	16500.00
50	Awani Book House	-	16500.00	-	16500.00
51	Crocksy Security Services	-	40000.00	(40000.00)	-



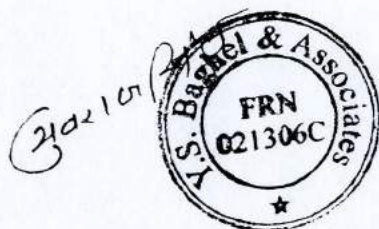
*[Handwritten signature]*

S. N.	Name of the Person	Opening Balance	Received During the Year	Returned During the Year	Closing Balance
52	Ali Brothers	-	1500.00	-	1500.00
53	Akash Siyote	-	1500.00	(1500.00)	-
54	Vijay Dubey	-	1500.00	-	1500.00
55	M/s Landmark***	-	-	(15000.00)	(15000.00)
56	Ashapuri Security Services***	-	-	(40000.00)	(40000.00)
	<b>Total</b>	<b>1,56,560.00</b>	<b>9,00,150.00</b>	<b>(7,47,100.00)</b>	<b>3,09,610.00</b>

\*\*\* During the year EMDs of Rs 15000/- and Rs 40000.00/- were received by the college in physical form i.e. in the form of demand draft/cheque from M/s Landmark and M/s Ashapuri Security Services against the tender for book supply in library and security service respectively but on verification of bank statement, cash book and consultation with the bank official it came to the notice that both the instruments of EMD were not deposited in to the bank account. Apart from this it also came to the notice that a formal letter to the college was written by these firms for refund of their EMD amount because the tenders were not awarded to them. Against such letters college has released their payment of EMD instead of the fact that their original EMDs were never deposited in to the bank account. In this way this conclusion is being drawn that the college has paid double amount to the firm by paying cheque as well as by returning their original EMD's demand draft or cheque.

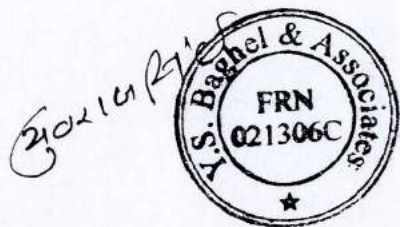
6. ANSYS Academic Teaching Software of Rs 4,50,000.00/- and Staad. Pro Academic Software of Rs 5,49,500.00/- were purchased during the year from the M/s Innovent Engineering Solutions (P) Ltd and M/s Concept Tele Systems respectively. Out of the total bill amount 10% has been retained by the college in the form of performance guarantee and 10% in the form of security deposit for providing training to operate the respective software. In this way college has retained Rs 90,000.00/- of M/s Innovent Engineering Solutions (P) Ltd and Rs 1,09,900.00/- of M/s Concept Tele Systems in the form security and therefore they have been shown under the head "Liabilities".
7. During the year a new FDR of Rs 2,90,50,000.00/- having bank account number 21720400000283 has been added to the corpus of the College and no FD matured during the year. Complete Details of FDRs are as under:

S.No.	Particulars of FDRs			Amount
	Name of Fund	S.No.	Account No. of FDRs	
1	Advances	1	217204511500089	33,28,684.00
			Sub-Total (a)	33,28,684.00
2	Amalgamated Fund	2	217204511500091	4,42,407.00
			Sub-Total (b)	4,42,407.00
3	Caution Money	3	217204511500082	38,796.00
		4	217204511500083	20,785.00
		5	217204511500084	6,60,658.00
		6	217204511500085	6,31,870.00
		7	217204511500086	58,78,358.00

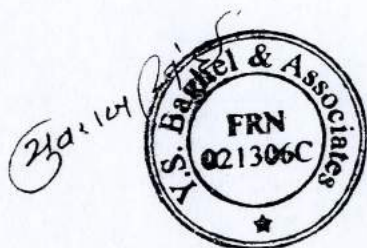


*[Handwritten signature]*

		8	217204511500087	58,78,358.00
			<b>Sub-Total (c)</b>	<b>1,31,08,825.00</b>
4	Corpus Fund	9	217204000000026	2,95,00,000.00
		10	217204111500004	79,41,120.00
		11	217204111500007	51,54,772.00
		12	217204111500008	94,37,097.00
		13	217204111500009	83,26,938.00
		14	217204111500010	30,37,040.00
		15	217204111500012	98,93,822.00
		16	217204111500013	95,81,949.00
		17	217204511150010	1,19,56,865.00
<b>S.No.</b>	<b>Particulars of FDRs</b>			<b>Amount</b>
	<b>Name of Fund</b>	<b>S.No.</b>	<b>Account No. of FDRs</b>	
	Corpus Fund	18	217204511500011	37,47,843.00
		19	217204511500012	2,46,967.00
		20	217204511500013	5,29,804.00
		21	217204511500014	50,026.00
		22	217204511500015	16,86,531.00
		23	217204511500016	19,12,723.00
		24	217204511500017	38,16,576.00
		25	217204511500018	78,707.00
		26	217204511500019	37,47,843.00
		27	217204511500020	7,96,025.00
		28	217204511500021	7,96,025.00
		29	217204511500022	7,96,025.00
		30	217204511500023	7,96,025.00
		31	217204511500024	7,96,025.00
		32	217204511500025	7,96,025.00
		33	217204511500026	7,96,025.00
		34	217204511500027	7,96,025.00
		35	217204511500028	7,96,025.00
		36	217204511500029	7,96,025.00
		37	217204511500030	7,96,025.00
		38	217204511500031	7,96,025.00
		39	217204511500032	7,96,025.00
		40	217204511500033	7,96,025.00
		41	217204511500034	7,96,025.00
		42	217204511500035	7,96,025.00
		43	217204511500036	7,96,025.00
		44	217204511500037	7,96,025.00
		45	217204511500038	7,96,025.00
		46	217204511500040	37,47,843.00
		47	217204511500041	37,47,843.00
		48	217204511500042	37,47,843.00
		49	217204511500044	78,50,954.00
		50	217204511500045	1,07,93,401.00



		51	217204511500046	33,08,499.00
		52	217204511500047	8,59,188.00
		53	217204511500048	8,59,188.00
		54	217204511500049	8,59,188.00
		55	217204511500050	8,59,188.00
		56	217204511500051	8,59,188.00
		57	217204511500052	8,59,188.00
		58	217204511500053	8,59,188.00
		59	217204511500054	8,59,188.00
		60	217204511500055	8,59,188.00
		61	217204511500056	8,59,188.00
		62	217204511500057	8,59,188.00
<b>S.No.</b>	<b>Particulars of FDRs</b>			<b>Amount</b>
	<b>Name of Fund</b>	<b>S.No.</b>	<b>Account No. of FDRs</b>	
	Corpus Fund	63	217204511500058	8,59,188.00
		64	217204511500059	8,59,188.00
		65	217204511500060	8,59,188.00
		66	217204511500061	8,59,188.00
		67	217204511500062	8,59,188.00
		68	217204511500063	8,59,188.00
		69	217204511500065	76,32,893.00
		70	217204511500066	76,32,893.00
		71	217204511500067	77,44,768.00
		72	217204511500068	64,07,804.00
		73	217204511500069	64,07,804.00
		74	217204511500070	64,07,804.00
		75	217204511500071	1,13,12,579.00
		76	217204511500072	1,14,02,862.00
		77	217204511500073	82,47,886.00
		78	217204511500074	84,53,155.00
		79	217204511500075	60,71,263.00
		80	217204511500076	63,90,803.00
		81	217204511500077	47,93,104.00
		82	217204511500078	9,65,205.00
		83	217204511500080	23,97,342.00
		84	217204511500100	77,84,460.00
		85	217204511500101	77,84,460.00
		86	217204511500102	77,84,460.00
		87	217204511500103	77,84,460.00
		88	217204511500206	22,07,515.00
		89	217204511500244	13,66,639.00
		90	217204000000283	2,90,50,000.00
			<b>Sub-Total (d)</b>	<b>33,96,03,836.00</b>
5	Exam Controller	91	217204511500370	59,74,157.00
		92	217204511500372	59,74,157.00
			<b>Sub-Total (e)</b>	<b>1,19,48,314.00</b>



*[Handwritten signature]*



6	PTDC	93	217204111500006	59,62,052.00
			<b>Sub-Total (f)</b>	<b>59,62,052.00</b>
7	Sports	94	217204511500090	1,51,726.00
			<b>Sub-Total (g)</b>	<b>1,51,726.00</b>
8	TPO	95	217204511500088	4,22,755.00
			<b>Sub-Total (h)</b>	<b>4,22,755.00</b>
<b>Total FDRS as on 31.03.2017 [(a)+(b)+(c)+(d)+(e)+(f)+(g)+(h)]</b>				<b>37,49,68,599.00</b>

8. On 08.02.2016 and 24.02.2016 a sum of Rs 50,556.00/- and Rs 82,950.00/- were advanced to M/s HP India Sales Private Limited for purchasing desktop computer under the project financed by the DST and a laptop under the project financed by the UGC but on verification of the records and books it came to notice that both, the desktop computer and a laptop, have been purchased during the F.Y. 2016-17 from a local vendor for Rs 56,500.00/- and Rs 88,700.00/- respectively. The point which should be noted is that the amount advanced to the HP India Sales Private Limited is still lying with it while the computer and laptop have been purchased from the other supplier. Therefore until unless such amount is returned by the HP India Sales Private Limited to the College, availability of the fund under the project financed by the DST and UGC must be restricted by Rs 50,556.00/- and Rs 82,950.00/- respectively under the related head of expenditure.
9. Grant of Rs. 1.80 Cr has been received by the college from the AICTE for constructing the hostel for SC/ST students out of which Rs 1.00 Cr had already been advanced to the PIU in the earlier year for constructing the hostel. During the year a further sum of Rs. 0.45 Cr have been advanced to the PIU. In this way till 31.03.2017 college has advanced a total sum of Rs 1.45 Cr to the PIU out of the amount of Rs 1.80 Cr received as a grant from AICTE.
10. Registration Fees of Rs 7500/- and TA/DA of Rs 1860/- was to be paid to the Professor Atul Sthapak for participating in " Indian Road Congress (IRC)" but on verification of vouchers it comes to the notice that the college has paid an excessive amount of Rs 7,500/- to the professor therefore this sum has been shown in the balance sheet as recoverable from the professor.
11. Fixed assets are being recorded at the 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.
12. 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.
13. Figure of previous year have been regrouped & rearranged wherever it is considered necessary.



14. 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 come across the documents and audit reports pertaining to the F.Y. 2003 -04 and so on and from such documents/reports we came to know that figure of Rs 138775/- was 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.

15. Amount in Embezzlement A/c of Rs.212206/- are being brought 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 found that the amount of Rs 2,12,206/- were expensed under the head "Annual Function Expenses" during the F.Y.2004-05.

16. During the course of audit it came to the notice that the college has not prepared the bank reconciliation statements for its bank accounts for the F.Y. 2016-17 due to which it is difficult to point out the discrepancy, if any, between the cash book and bank statement.

17. It is also noticed that the college is having some ideal bank account i.e. SBI 11675 and SBI 11686 in which no transaction is being done and their balances i.e. 1,17,815.00 and Rs 5,029.00 respectively are being carried forward in the books at the same figure year by year due to non-availability of bank statement therefore it is advisable to the college either to operate the same if required or close it and transfer the balance to the college's fund after obtaining permission, if required.



A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.