

मेसर्स वाय. एस. बघेल & एसोसिएट्स

M/s Y S BAGHEL & ASSOCIATES  
Chartered Accountants

### 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, 2018 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

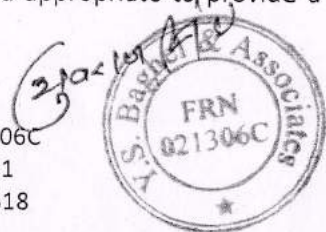
Management is responsible for the preparation and fair presentation of this financial statement in accordance with the cash receipts and disbursements basis of accounting described in General Notes to Accounts; this includes determining that the cash receipts and disbursements basis of accounting is 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.

YS BAGHEL & ASSOCIATES | CHARTERED ACCOUNTANTS | FRN 021306C  
C 30, Grasim Quarters, Birlagram, Nagda, Madhya Pradesh - 456331  
E-mail id: contriver.ys@gmail.com | Contact No :- (+91) 99777-21518



*(Handwritten signature)*

मेसर्स वाय. एस.बघेल & एसोसिएट्स  
M/s Y S BAGHEL & ASSOCIATES  
Chartered Accountants

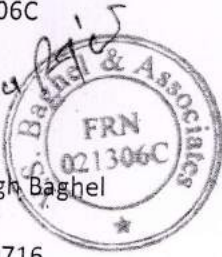
**Auditor's Opinion**

In our opinion, the financial statement presents a true and fair view, subject to the point mentioned in General Notes to Accounts, 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, 2018 in accordance with the cash receipts and disbursements basis of accounting described in General Notes to Accounts.

Our opinion is not qualified.

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

Yuvraj Singh Baghel  
Proprietor  
M.No. 430716



Date: 25.08.2018  
Place: Ujjain (M.P.)



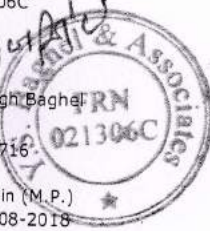
**Ujjain Engineering College, Ujjain**  
**Balance Sheet**  
[as on 31.03.2018]

Liabilities		Amount	Assets		Amount
Particulars	Notes		Particulars	Notes	
General Capital Fund A/c	1	61,74,71,281.00	Fixed Assets	3	8,65,99,629.00
Liabilities	2	1,98,68,000.00	Current Assets		
			Deposits	4	41,78,92,103.00
			Loans & Advances	5	1,98,81,693.00
			Cash-in-hand	6	79,411.00
			Bank Accounts	6	11,26,74,239.00
			Embezzlement Account		2,12,206.00
		<b>63,73,39,281.00</b>			<b>63,73,39,281.00</b>

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

Yuvraj Singh Baghel  
Proprietor  
M.No. 430716

Place: Ujjain (M.P.)  
Date: 25-08-2018



For Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar

Principal

PRINCIPAL  
UJJAIN ENGG. COLLEGE  
UJJAIN

**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 01.04.2017		56,98,06,839.00
	<b>Add:</b>		
2	- Excess of Income over Expenditures		4,29,37,900.00
3	- Assets Acquired Out of Project Grant	G.N.2	57,916.00
4	- Prior Period Items/Rectification	G.N.3	3,15,958.00
5	- Adjustment on account of FDRs' Opening Balance	G.N.4	91,52,830.00
	<b>Less:</b>		
6	- TEQIP Loan Principal and Interest Payment		(43,45,888.00)
7	- Adjustment on account of EMDs' Opening Balance	G.N.5	(4,500.00)
8	- B.K. Singh's Temporary Advance Adjustment	G.N.6	(11,000.00)
9	- Banks' Opening Balance Adjustment	G.N.7	(2,69,787.00)
10	- Pankaj Agrawal's Temporary Advance Adjustment	G.N.8	(3,000.00)
11	- Security Returned- Asif Khan	G.N.9	(29,771.00)
12	- Security Returned - Brajesh Kumar Tiwari	G.N.9	(1,12,593.00)
13	- Security Returned - Narendra Singh Gangwar	G.N.9	(23,623.00)
	<b>Closing Balance as on 31.03.2018</b>		<b>61,74,71,281.00</b>

Note: 2

**Liabilities**

S.No.	Particulars	Ref.	Amount
1	Earnest Money Deposits (EMDs)		
2	Performance Gaurantee / Security Deposits	G.N.10	3,35,610.00
	- Innovent Engineering Solutions P Ltd		-
	- Concept Tele Systems		1,09,900.00
3	<b>Grant remaining unutilized as on 31.03.2018</b>		
	- Design Techno Fest		213.00
	- AICTE Project - (Dr. Raghvendra Singh)		1,500.00
	- MOWPTO Project		2,17,864.00
	- MPCST Project		40,140.00
	- Paryavaran Samanvay Sansthan		5,600.00
	- PMC Agar Road Project		3,64,835.00
	- DST Project- Dr. Prerana Sharma		74,934.00
	- SERB Project - Dr. Prerana Sharma		4,50,000.00
	- Other Grants	G.N.11	65,353.00
	- Staff Development Programme		29,723.00
	- UGC Major Project Research		38,291.00
	- Waste Management Technology		3,324.00
	- Water & Waste Water Management		4,512.00
	- Hostel Grant From AICTE		1,80,00,000.00
	- Advances in Bio Technology & Bio Chemical Engineering		8,509.00
4	Royalties - Narendra Singh Gangwar		8,386.00
5	Royalties - Shanti Construction		36,120.00
6	Labour Welfare Tax - Shanti Construction		7,284.00
7	Security Deposits - Narendra Singh Gangwar		21,237.00
8	Security Deposits - Shanti Construction		15,360.00
9	Security Deposits - Badkeshwar Construction		14,244.00
10	TDS Payable		2,856.00
11	Sponsorship received from IOCL		15.00
12	Counselling Remuneration		12,190.00
	<b>Closing Balance as on 31.03.2018</b>		<b>1,98,68,000.00</b>

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

Yuvraj Singh Baghel  
Proprietor  
M.No. 430716

For Ujjain Engineering College, Ujjain

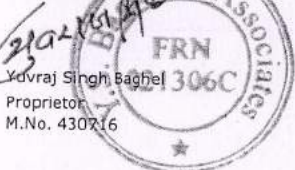
Dr. Umesh Pendharkar  
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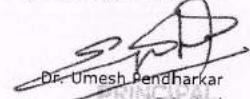
**Note: 3**  
**Details of Fixed Assets**

S.No.	Particulars of Assets	Opening Balance as on 01.04.2017	Additions during the year	Deletion during the year	Gross Value	Dep	Net Value
(1)	(2)	(3)	(4)	(5)	[(6) = (3)+(4)-(5)]	(7)	[(8) = (6)-(7)]
1	7.5HP Pumpset	38,760.00	-	-	38,760.00	-	38,760.00
2	Ace Borad Exhibition Penal	20,000.00	-	-	20,000.00	-	20,000.00
3	Acqua Guard	8,490.00	-	-	8,490.00	-	8,490.00
4	Air Conditioners	1,97,370.00	-	-	1,97,370.00	-	1,97,370.00
5	Almirahs	4,68,244.00	-	-	4,68,244.00	-	4,68,244.00
6	ANSYS Academic Teaching Software	4,50,000.00	8,20,691.00	-	12,70,691.00	-	12,70,691.00
7	ATM Room	2,52,388.00	-	-	2,52,388.00	-	2,52,388.00
8	Biometric Machines	-	3,01,500.00	-	3,01,500.00	-	3,01,500.00
9	Books	35,04,501.00	1,11,527.00	-	36,16,028.00	-	36,16,028.00
10	Boundry Wall	-	18,84,817.00	-	18,84,817.00	-	18,84,817.00
11	Boys Hostel's RO System	28,500.00	-	-	28,500.00	-	28,500.00
12	Building	50,71,108.00	-	-	50,71,108.00	-	50,71,108.00
13	Canon Scanner	3,700.00	-	-	3,700.00	-	3,700.00
14	Canteen Table	2,14,320.00	-	-	2,14,320.00	-	2,14,320.00
15	Capital Work in Progress	10,00,000.00	-	-	10,00,000.00	-	10,00,000.00
16	CCTV Cameras	13,86,041.00	92,959.00	-	14,79,000.00	-	14,79,000.00
17	Ceiling Mount Kit	-	76,500.00	-	76,500.00	-	76,500.00
18	Cement Chairs	99,180.00	-	-	99,180.00	-	99,180.00
19	Computers	1,66,72,760.00	-	-	1,66,72,760.00	-	1,66,72,760.00
20	Coolers	46,980.00	-	-	46,980.00	-	46,980.00
21	Dead Stocks	8,31,449.00	-	-	8,31,449.00	-	8,31,449.00
22	Desk Type II	3,86,802.00	-	-	3,86,802.00	-	3,86,802.00
23	Electric Ceiling Fans	21,392.00	-	-	21,392.00	-	21,392.00
24	Electronic Lectern	11,16,087.00	-	-	11,16,087.00	-	11,16,087.00
25	EPBX	8,02,354.00	-	-	8,02,354.00	-	8,02,354.00
26	Equipments	1,58,17,575.00	2,22,854.00	-	1,60,40,429.00	-	1,60,40,429.00
27	Fire Extinguisher	-	97,350.00	-	97,350.00	-	97,350.00
28	Furnitures, Fixtures & Fittings	78,78,469.00	3,92,438.00	-	82,70,907.00	-	82,70,907.00
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	Interactive Board	2,83,773.00	-	-	2,83,773.00	-	2,83,773.00
34	Interactive Pad	2,35,655.00	-	-	2,35,655.00	-	2,35,655.00
35	Inverter	46,305.00	-	-	46,305.00	-	46,305.00
36	Lab Equipments & Machineries	46,30,174.00	-	-	46,30,174.00	-	46,30,174.00
37	LCD / LED TV	1,82,490.00	-	-	1,82,490.00	-	1,82,490.00
38	LCD Projectors	1,91,520.00	-	-	1,91,520.00	-	1,91,520.00
39	Machinery	8,43,989.00	-	-	8,43,989.00	-	8,43,989.00
40	Multimedia Projector	3,45,513.00	-	-	3,45,513.00	-	3,45,513.00
41	Networking Switches	-	4,88,327.00	-	4,88,327.00	-	4,88,327.00
42	Note Authenticating Machine	15,000.00	-	-	15,000.00	-	15,000.00
43	Notice Boards	1,34,115.00	-	-	1,34,115.00	-	1,34,115.00
44	Periodical Stand DX-30B	19,893.00	-	-	19,893.00	-	19,893.00
45	Photo Copier Machine	59,850.00	-	-	59,850.00	-	59,850.00
46	Premium High Black Chair	13,794.00	-	-	13,794.00	-	13,794.00
47	Printers	5,47,910.00	2,19,146.00	-	7,67,056.00	-	7,67,056.00
48	Pumping Station	1,19,661.00	-	-	1,19,661.00	-	1,19,661.00
49	R.O.System 50 LPH	2,32,556.00	-	-	2,32,556.00	-	2,32,556.00
50	Refrigerators	2,15,000.00	-	-	2,15,000.00	-	2,15,000.00
51	Sanitary Pad Vending Machine	-	2,94,399.00	-	2,94,399.00	-	2,94,399.00
52	Sports Poles	-	1,67,386.00	-	1,67,386.00	-	1,67,386.00
53	Staad.Pro Academic Software	5,49,500.00	-	-	5,49,500.00	-	5,49,500.00
54	Steel Book Case	2,37,120.00	-	-	2,37,120.00	-	2,37,120.00
55	SYSKA LED Street Lights	70,845.00	-	-	70,845.00	-	70,845.00
56	Tata Sky DTH	11,000.00	-	-	11,000.00	-	11,000.00
57	Tea/Coffee Machine	19,800.00	-	-	19,800.00	-	19,800.00
58	Transformer	3,63,163.00	-	-	3,63,163.00	-	3,63,163.00
59	UPS	7,200.00	-	-	7,200.00	-	7,200.00
60	Vaccum Cleaner	4,915.00	-	-	4,915.00	-	4,915.00
61	Visitor Bench 4017	4,10,400.00	-	-	4,10,400.00	-	4,10,400.00
62	Visual Presenter	2,46,925.00	-	-	2,46,925.00	-	2,46,925.00
63	Voltas Water Cooler	2,37,040.00	-	-	2,37,040.00	-	2,37,040.00
64	Water Coolers	3,23,838.00	-	-	3,23,838.00	-	3,23,838.00
65	Wi-Fi Routers & Other Devices	95,613.00	-	-	95,613.00	-	95,613.00
	<b>Total</b>	<b>8,14,29,735.00</b>	<b>51,69,894.00</b>	<b>-</b>	<b>8,65,99,629.00</b>	<b>-</b>	<b>8,65,99,629.00</b>

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

  
Yadvraj Singh Baghel  
Proprietor  
M.No. 430716

For Ujjain Engineering College, Ujjain

  
Dr. Umesh Pendharkar  
Principal  
UJJAIN ENGG. COLLEGE  
UJJAIN



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

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

S.No.	Particulars	Amount	
		Ref.	
1	Advances		
2	Advances to Staff	G.N.12	10,000.00
3	BSNL- Leased Internet Line	G.N.12	1,38,775.00
4	Gas Deposit		2,000.00
5	Sr. Account Officer MPPKV Co. Ltd.		1,900.00
6	MP Rajya Sehkari Sangh Maryadit Bhopal - EMD	G.N.13	41,500.00
7	Telephone Deposit		5,00,000.00
8	Fixed Deposits Receipts	G.N.14	8,499.00
			41,71,89,429.00
<b>Closing Balance as on 31.03.2018</b>			<b>41,78,92,103.00</b>

**Note: 5**  
**Advances to Staff and others**

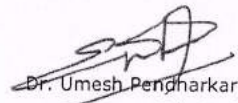
S.No.	Particulars	Amount	
		Ref.	
<b>Advances to Others</b>			
1	Advance Payment to PWD	G.N.15	9,38,000.00
2	Chief Controller of Account Department of Supply	G.N.16	1,31,391.00
3	HP India Sales Private Limited, Gurgaon	G.N.17	1,33,506.00
4	Payment to PIU for SC/ST Hostel from AICTE Grant	G.N.18	1,80,00,000.00
5	Pithampur Auto Cluster - Face Lifting Work		5,00,000.00
<b>Advances to Staffs</b>			
1	Atul Sthapak		2,100.00
2	A. Shinde		1,000.00
3	Chen Singh	G.N.19	950.00
4	Dharmendra Soni		5,500.00
5	H.K.Patel		90,000.00
6	Mahesh Deshpandey		1,700.00
7	Prerana Sharma		6,225.00
8	S.C.Kasera	G.N.19	956.00
9	S.S.Parmar		13,500.00
10	Sanjay Verma		(20.00)
11	Sanjiv Dubey		(2,000.00)
12	Raghvendra Singh		45,000.00
13	Makhan Singh		(115.00)
14	Vikas Kanade		8,000.00
15	Nilesh Sharma		6,000.00
<b>Closing Balance as on 31.03.2018</b>			<b>1,98,81,693.00</b>

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

23/03/16  
Yuvraj Singh Baghel  
Proprietor  
M.No. 430716



For Ujjain Engineering College, Ujjain

  
Dr. Umesh Pendharkar  
Principal  
PRINCIPAL  
UJJAIN ENGG. COLLEGE  
UJJAIN

**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		49,725.00
2	Cash Book 4007		22,190.00
3	Cash Book 4015		139.00
4	Cash Book 4020		7,357.00
			<b>79,411.00</b>
	<b>Cash at Bank</b>	(a)	
1	IOB 4001		5,22,69,690.00
2	IOB 4002		1,49,074.00
3	IOB 4003		3,592.00
4	IOB 4004		79,426.00
5	IOB 4007		2,15,94,942.00
6	IOB 4015		70,12,642.00
7	IOB 4016		50,03,265.00
8	IOB 4017		75,46,587.00
9	IOB 4020		28,41,311.00
10	IOB 4021		5,04,034.00
11	IOB 4023		27,67,496.00
12	IOB 4024		10,92,092.00
13	IOB 4025		4,92,277.00
14	IOB 4027		57,38,879.00
15	IOB 4030		6,51,997.00
16	IOB 4033		10,08,891.00
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>11,26,74,239.00</b>
	<b>Closing Balance as on 31.03.2018</b>	<b>(a)+(b)</b>	<b>11,27,53,650.00</b>

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

For Ujjain Engineering College, Ujjain

Yuvraj Singh Baghel  
Proprietor  
M.No. 430716



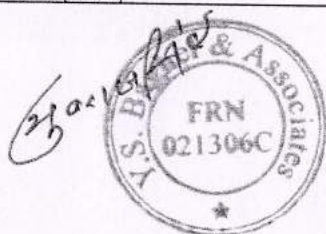
Dr. Umesh Bendharkar

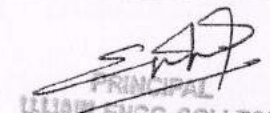
Principal  
UJJAIN ENGG. COLLEGE  
UJJAIN



**Ujjain Engineering College, Ujjain**  
**Income and Expenditure Account**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

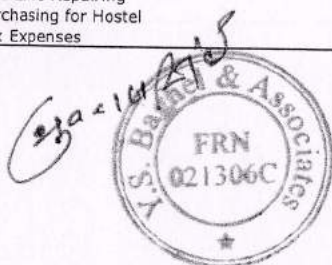
Particulars of Expenditures	Amount	Particulars of Incomes	Amount
<b>To Expenditures Incurred during the year</b>		<b>By Incomes Earned during the year</b>	
- 400mm High Speed Wall Fans	13,650.00	- Academic Certification Fees	16,500.00
- AAS Equipment Servicing & Repairing	40,758.00	- Canteen Rent	10,000.00
- AC Repairing Expenses	63,400.00	- Charges for Electricity and Water Bill	13,200.00
- Accreditation Fees	1,18,000.00	- Conference Proceeding Publication Fees	1,900.00
- Aluminium Sliding Window and Doors	20,580.00	- Cost of Book	620.00
- Answer Sheet & Drawing Sheet Printing	56,452.00	- Deposit of Expired Cheques	77,870.00
- Application Fees to ISTE, New Delhi	1,000.00	- Duplicate TC Issuance Fees	500.00
- Attached Car Charges	3,84,926.00	- Education Loan Installment	78,120.00
- Audit Fees	24,500.00	- Electricity and Water Charges Recovery	10,55,946.00
- Bank Charges	3,296.00	- Exam Fees and Other Fees	50,96,331.00
- Boarding Expenses	1,100.00	- FPPS Seminar Grant to be Booked as Income	1,00,000.00
- BOG Meeting Expenses	36,778.00	- Guest House Rent	15,700.00
- Bouquet and Flower Charges	8,220.00	- House Rent	6,500.00
- BSNL Leased Line Internet Charges	6,10,078.00	- Interest on SB Account	1,53,993.00
- Canning of Furnitures	15,000.00	- Interest received on FDRs	1,60,76,598.00
- Carpet Purchase	18,000.00	- Interest Received on SB Account	23,60,455.00
- Caution Money Payment	3,31,000.00	- Normal Interest on SB Account	15,53,607.00
- Challan for Dairy and Calenders	18,095.00	- PG Counselling Fees	52,350.00
- Circle Kabbadi Competition Expenses	59,870.00	- Receipt from Versha Nagar	10,000.00
- Cleaning Accessories Purchasing	47,790.00	- Rectification of Prior Period Error	91.00
- Compensation as per Labour Court	50,496.00	- Refresher Course Registration Fees	9,000.00
- Computer Expenses & Maintenance	95,850.00	- Registration Fees for Short Term Course (STTP)	23,000.00
- Computer System Upgradation Exp.	24,350.00	- Rent from Bank	60,000.00
- Confidential Work Payment	36,310.00	- Rent from BSNL	27,500.00
- Consultancy Remuneration	67,17,767.00	- Room Rent	4,190.00
- Counselling Advertisement Expenses	19,240.00	- Room Rent - Photocopy Centre	8,500.00
- CRISP Charges	3,40,675.00	- Sale of Scrap and Waste	1,48,903.00
- Debate Competition Prize	1,340.00	- Tender Fees	52,500.00
- Debit as per Bank Statement	13,200.00	- Testing and Consultancy	1,03,21,369.00
- Diesel Expenses	32,054.00	- Tuition and Other Fees	3,73,87,553.00
- Door Repairing & Maintenance	19,945.00	- Withdrawal of Accrued Interest on FDR (PTDC)	5,00,000.00
- Drawing and Design Charges	24,100.00		
- Dust and Dust Stone Purchase	1,25,000.00		
- Electrical Line Repairing & Fitting	1,86,432.00		
- Electricity Charges	53,53,553.00		
- Electricity Meter Purchasing	99,330.00		
- Enrolement Fees	86,250.00		
- Equipment Repairing Expenses	38,651.00		
- Exam Work Remuneration	9,03,427.00		
- Fan and Tubelight Repairing & Maintenance	17,890.00		
- Feedback Form Printing Expenses	8,000.00		
- Fees Refund - Cancelled Admissions	3,22,830.00		
- Fees Refund - Green Card Holders	2,69,900.00		
- Fees to ISTE for Refresher Course	13,200.00		
- Fees to ISTE for Short Term Course	20,054.00		
- First Aid and Other Medical Expenses	2,939.00		
- Form Forwarding Remuneration	43,225.00		
- Furniture Repairing Expenses	5,380.00		
- Garden Maintenance Expenses	1,620.00		
- Gas Refilling Charges	5,815.00		
- Glass Film Expenses	8,190.00		
- Grass Cutting Machine	38,925.00		
- Ground Preparation & Maintenance	29,390.00		
- GST Registration (Normal & Deductor)	7,000.00		
- Guest Faculty Remuneration	52,45,375.00		
- Hand Bag Purchasing	1,200.00		
- Honorarium Expenses	4,85,850.00		
- Hostel & Guest House Maintenance	45,145.00		
- Identity Card Charges	6,800.00		
- Inspection and Visiting Charges	12,000.00		
- Insurance Premium	22,980.00		
- Invigilator Remuneration	1,16,775.00		
- Invitation Card, Banner & Flex Printing	9,590.00		
- LED Bulbs and Tubelights	43,200.00		
- LED Projector & PA System	7,000.00		
- Legal Expenses	1,000.00		
- Light Decoration Expenses	3,000.00		
- Lighting & Decoration Expenses	5,930.00		
- Lodging and Boarding Charges	6,927.00		
- Log Book Printing for NBA Accreditation	7,300.00		
- Magzines, Periodicals & Journals	2,100.00		
- Masonry, Footpath, Tree Guard, Paver Block etc	3,03,404.00		
- ME/M Tech Affiliation Fees	1,25,000.00		
- Medicines for Dispensary	34,176.00		

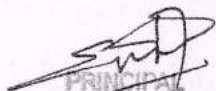


  
 PRINCIPAL  
 UJJAIN ENGG. COLLEGE  
 UJJAIN



- Membership Fees of Delnet	13,570.00	
- Membership of CIS Edu. Directorate	29,500.00	
- Migration Certificate Printing Fees	33,100.00	
- Migration Fees to RGPV	6,200.00	
- Momentos Expenses	30,930.00	
- Motor Pump Purchasing, Repairing & Maintenance	32,091.00	
- MPPSC Exam - Remuneration	75,800.00	
- MPPSC Exam - Stationery & Others	12,000.00	
- MPPSC Exam - Travelling Allowance	980.00	
- News Paper Expenses	34,167.00	
- Nursery Expenses	12,000.00	
- OH Line Conductor Repairing	6,400.00	
- Orchestra & Others Charges	8,500.00	
- Paper Setting Remuneration	2,70,985.00	
- Payment Debited as per Bank	35,701.00	
- Persuasion Remuneration	41,195.00	
- Pesticides and Related Expenses	6,564.00	
- Petrol & Diesel Engine Repairing	17,700.00	
- Photo and Photography, Printing Expenses	1,06,544.00	
- Plastic Tarpolline	9,000.00	
- Plate Load Test Equipment Repairing	22,306.00	
- Plumbing Work at Girls Hostel	32,506.00	
- Podium Repairing	2,680.00	
- Practical Exam Remuneration	4,73,144.00	
- Press Confress Expenses	15,873.00	
- Printing, Photocopy & Stationery	87,667.00	
- Proceeding Publication Charges	1,49,868.00	
- Refreshment & Food Expenses	2,95,041.00	
- Refund of Persuasion Fees	38,000.00	
- Refund of Proceeding Publication Fees	11,400.00	
- Registration Charges	4,500.00	
- Registration Fees for International Conference	1,000.00	
- Registration Fees to MANIT Bhopal	1,000.00	
- Reimbursement of Travelling Exp.	25,302.00	
- Repair and Maintenance	45,223.00	
- Republic Day Celebration Expenses	7,380.00	
- Rest House Charges	1,510.00	
- Result & Marks Checking Remuneration	16,655.00	
- Return of Excess Deposit	2,100.00	
- Revaluation Remuneration	4,976.00	
- RO System Repairing Expenses	63,693.00	
- Safety Jackets	1,470.00	
- Sanitary Fitting and Water Supply Work	3,97,756.00	
- Scholarship - Neha Rathore	7,000.00	
- School App Software	46,000.00	
- Security Charges	34,14,999.00	
- Server RAM & Hard-disk Purchase	42,921.00	
- Society Challan Expenses	400.00	
- Sound System Charges	63,900.00	
- Sports Accessories Purchase	30,154.00	
- Stamp and Postages	4,900.00	
- Stamps Tickets	10,000.00	
- Stationery Expenses	2,02,948.00	
- STTP Reg. Fees Transfer to IOB 4032	63,000.00	
- Sumpwell Cleaning & Maintenance	41,300.00	
- Sundry Expenses	15,347.00	
- Survey Tape Purchasing	995.00	
- TA & DA Expenses	19,771.00	
- Table Cloths and Curtains Purchasing	24,955.00	
- Table Glass Purchase	17,497.00	
- TDS Return Work Expenses	55,350.00	
- Telephone & Internet Recharge Exp.	36,997.00	
- Tender Advertisement Expenses	14,920.00	
- Tent House Expenses	90,000.00	
- Testing Remuneration	7,88,885.00	
- TIN Shed Constructions & Allied Work	15,200.00	
- Toilet Block Repairing, Class Room, Workshop Flooring	2,19,427.00	
- Toilet Blocks for Handicapped	2,03,490.00	
- Transfer of Seminar Grant to IOB 4016	1,00,000.00	
- Travelling & Dearness Allowances	2,66,035.00	
- Tubewell Motor Repairing & Others	23,400.00	
- Uniform Purchasing	22,636.00	
- Utilization Certificate Fees	1,975.00	
- Valuation Remuneration	3,95,297.00	
- Volleyball Competition Expenses	20,888.00	
- Wages & Paint Material Purchasing	34,112.00	
- Walk-in-Interview Advertisement	4,074.00	
- Water Can Expenses	6,580.00	
- Water Cooler Repairing Expenses	11,310.00	
- Water Pipe Line Repairing	2,681.00	
- Water Purchasing for Hostel	16,400.00	
- Water Tax Expenses	69,060.00	



  
 PRINCIPAL  
 UJJAIN ENGG. COLLEGE  
 UJJAIN

- Wheel Chair Purchasing	6,300.00		
- Window Cleaning & Electric Repairing	64,258.00		
- Window Glass Repairing	5,984.00		
To Excess of Incomes over Expenditures	4,29,37,900.00		
	<b>7,52,22,796.00</b>		<b>7,52,22,796.00</b>

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

230x14  
Yuvraj Singh Baghel  
Proprietor  
M.No.430716



For Ujjain Engineering College Ujjain

Dr. Umesh Pendharkar  
Principal  
UJJAIN ENGG. COLLEGE  
UJJAIN



**Ujjain Engineering College, Ujjain**

**Receipts and Payments Account**

[Cash Book A/c No. IOB 4001]

[for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	2,64,420.00	- Accreditation Fees	1,18,000.00
- Cash at Bank	5,89,92,256.00	- Bank Charges	142.00
	5,92,56,676.00	- Boundry Wall Construction	18,84,817.00
To Receipts during the year		- Caution Money Payment	3,28,000.00
- Academic Certification Fees	16,500.00	- Computer Expenses	1,700.00
- Canteen Rent	10,000.00	- Consultancy Remuneration	67,17,767.00
- Charges for Electricity and Water Bill	13,200.00	- Debit as per Bank Statement	13,200.00
- Cost of Book	620.00	- Drawing and Design Charges	1,25,000.00
- Deposit of Expired Cheques	77,870.00	- Education Loan Inst. - Ramkaran Mewara	23,740.00
- Duplicate TC Issuance Fees	500.00	- Education Loan Inst. - Ruchika Kolarkar	52,080.00
- Education Loan Installment	78,120.00	- Education Loan Inst. - Shubham Chouhan	26,040.00
- Education Loan Inst. - Ramkaran Mewara	23,740.00	- EMD Returned	1,66,500.00
- Education Loan Inst. - Ruchika Kolarkar	52,080.00	- Enrolement Fees	86,250.00
- Education Loan Inst. - Shubham Chouhan	26,040.00	- Fees Refund - Cancelled Admissions	3,22,830.00
- EMD - Badkeshwar Construction	10,000.00	- Fees Refund - Green Card Holders	2,69,900.00
- EMD - Canteen	20,000.00	- Inspection and Visiting Charges	12,000.00
- EMD - Car	10,000.00	- Insurance Premium	22,980.00
- EMD -Library Books	60,000.00	- MP Rajya Sehkari Sangh Maryadit Bhopal	5,00,000.00
- EMD Received	88,000.00	- MPPSC Exam - Remuneration	75,800.00
- Guest House Rent	15,700.00	- MPPSC Exam - Stationery & Others	12,000.00
- House Rent	6,500.00	- MPPSC Exam - Travelling Allowance	980.00
- Interest received on FDRs	1,60,76,598.00	- MKVY - Hotel & Restaurant	23,749.00
- Interest Received on SB Account	18,09,546.00	- MKVY - Training	1,49,460.00
- Labour Welfare Tax - Shanti Construction	7,284.00	- MMVY- Food & Refreshment	49,188.00
- Mukhyamantri Kaushal Vikas Yojna	1,73,209.00	- MMVY- Identity Cards and Banners	7,950.00
- Mukhyamantri Medhavi Vidhyarthi Yojna	5,00,000.00	- MMVY- Refreshment	60,000.00
- PG Counselling Fees	52,350.00	- MMVY- TA and DA	1,030.00
- Receipt from Versha Nagar	10,000.00	- MMVY- Unspent Balance Returned	2,39,192.00
- Rectification of Error	1,16,000.00	- MMVY- Vehicle Rent	1,42,640.00
- Refund of Excess of Affiliation Fees	2,00,000.00	- Payment to PIU for ST/SC Hostel	35,000.00
- Rent from Bank	60,000.00	- Photography Expenses	5,000.00
- Rent from BSNL	27,500.00	- Pithampur Auto Cluster - Advance	5,00,000.00
- Room Rent	4,190.00	- PTDC Fees transferred to IOB 4007	2,07,325.00
- Room Rent - Photocopy Centre	8,500.00	- Return of Excess Deposit	2,100.00
- Royalties - Shanti Construction	36,120.00	- Scholarship - J&K Students	1,04,520.00
- Sale of Scrap and Waste	1,48,903.00	- Scholarship - Neha Rathore	7,000.00
- Scholarship - J&K Student	1,04,520.00	- Scholarship - Radhika Sharma	49,220.00
- Scholarship - Sandesh Jain	24,900.00	- Scholarship - Sandesh Jain	24,900.00
- Scholarship from AICTE - Radhika Sharma	49,220.00	- Security Deposit - Shanti Construction	94,241.00
- Security Deposit - Shanti Construction	94,241.00	- Stationery Expenses	33,175.00
- Tender Fees	52,500.00	- Telephone Expenses	25,128.00
- Testing and Consultancy	1,03,21,369.00	- TEQIP - Interest Amount	25,09,035.00
- Tuition Fees	2,08,08,838.00	- TEQIP - Loan Installment	18,36,853.00
- Tuition fees transferred from IOB 4007	1,65,78,715.00	- Testing Remuneration	7,88,885.00
		- Transfer to Amalgamated Fund (IoB 4025)	3,66,975.00
		- Transfer to Corpus Fund (IoB 4002)	1,38,66,648.00
		- Transfer to Depreciation Fund (IoB 4017)	1,47,33,260.00
		- Transfer to Hostel Fund (IoB 4027)	5,17,860.00
		- Transfer to Maintenance Fund (IoB 4015)	81,52,980.00
		- Transfer to Other Fund (IoB 4020)	1,13,90,600.00
		- Transfer to Sports Fund (IoB 4024)	1,76,148.00
		- Transfer to Staff Dev. Fund (IoB 4016)	40,68,020.00
		- Transfer to TPO Fund (IoB 4023)	2,93,580.00
		- Travelling Expenses	24,246.00
		By Closing Balances	
		- Cash in Hand	49,725.00
		- Cash at Bank	5,22,69,690.00
	<b>12,70,30,049.00</b>		<b>5,23,19,415.00</b>
			<b>12,70,30,049.00</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 ENGG. COLLEGE**  
**UJJAIN**

## Ujjain Engineering College, Ujjain

## Receipts and Payments Account

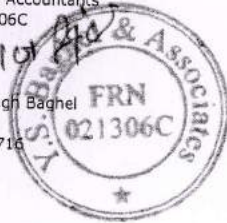
[Cash Book A/c No. IOB 4002]

[for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	-	- New Fixed Deposit Receipts	2,30,68,000.00
- Cash at Bank	3,89,174.00		
	3,89,174.00		
To Receipts during the year			
- Normal Interest on SB Account	1,51,892.00		
- Transfer from Autonomous Fund A/c IOB 4001	1,38,66,648.00		
- Transfer from Maintenance Fund A/c IOB 4015	1,03,680.00		
- Transfer from Staff Dev. Fund A/c IOB 4016	35,69,520.00		
- Transfer from Dep & Renewal Fund A/c IOB 4017	42,56,960.00		
- Transfer from Miscellaneous Fund A/c IOB 4020	8,79,200.00		
		By Closing Balances	
		- Cash in Hand	-
		- Cash at Bank	1,49,074.00
			1,49,074.00
	<b>2,32,17,074.00</b>		<b>2,32,17,074.00</b>

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

28/04/18  
Y.S. Baghel & Associates  
FRN  
021306C  
Yuvraj Singh Baghel  
Proprietor  
M.No.430716



For Ujjain Engineering College Ujjain

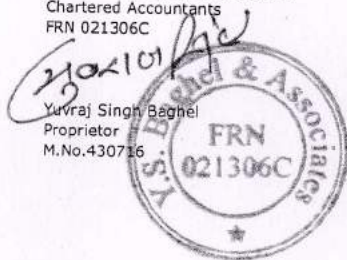
Dr. Umesh Bandharkar  
Principal  
UJJAIN ENGG. COLLEGE  
UJJAIN



**Ujjain Engineering College, Ujjain**  
**Receipts and Payments Account**  
**[Cash Book A/c No. IOB 4003]**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	-	- Bank Charges	50.00
- Cash at Bank	3,579.00	- Rectification of Errors of Prior Period	42.00
	3,579.00		
To Receipts during the year		By Closing Balances	
- Normal Interest on SB Account	105.00	- Cash in Hand	-
		- Cash at Bank	3,592.00
			3,592.00
	<b>3,684.00</b>		<b>3,684.00</b>

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



For Ujjain Engineering College Ujjain

*[Signature]*  
 Dr. Umesh Pendharkar  
 Principal  
 UJJAIN ENGG. COLLEGE  
 UJJAIN

**Ujjain Engineering College, Ujjain**  
**Receipts and Payments Account**  
**[Cash Book A/c No. IOB 4004]**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	-	- Bank Charges	35.00
- Cash at Bank	76,490.00		
	76,490.00		
To Receipts during the year		By Closing Balances	
- Normal Interest on SB Account	2,971.00	- Cash in Hand	-
		- Cash at Bank	79,426.00
			79,426.00
	<b>79,461.00</b>		<b>79,461.00</b>

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

21/04/18  
 Yuwraj Singh Baghel  
 Proprietor  
 M.No.4307167



For Ujjain Engineering College Ujjain

*[Signature]*  
 Dr. Umesh Pendharkar  
 Principal  
 UJJAIN ENGG. COLLEGE  
 UJJAIN



## Ujjain Engineering College, Ujjain

Receipts and Payments Account

[Cash Book A/c No. IOB 4007]

[for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	49,714.00	- Fixed Deposits	1,00,00,000.00
- Cash at Bank	2,93,24,123.00	- 400mm High Speed Wall Fans	13,650.00
	2,93,73,837.00	- Answer Sheet & Drawing Sheet Printing	56,452.00
To Receipts during the year		- Bank charges	47.00
- Tuition Fees, Exam Fees & Other Fees	2,16,75,046.00	- Carpet Purchase	18,000.00
- Interest Received on SB Account	5,50,909.00	- CCTV Cameras	73,452.00
- PTDC Fees Received from IOB 4001	2,07,325.00	- Computer Expenses	2,050.00
		- Confidential Work Payment	36,310.00
		- CRISP Charges	3,40,675.00
		- Exam Work Remuneration	9,03,427.00
		- Form Forwarding Remuneration	43,225.00
		- Invigilator Remuneration	1,16,775.00
		- LED Projector & PA System	7,000.00
		- ME/M Tech Affiliation Fees	1,25,000.00
		- Migration Certificate Printing Fees	33,100.00
		- Migration Fees to RGPV	6,200.00
		- Paper Setting Remuneration	2,70,985.00
		- Payment Debited as per Bank	35,701.00
		- Persuasion Remuneration	41,195.00
		- Practical Exam Remuneration	4,73,144.00
		- Printing & Stationery	32,888.00
		- Printing, Photocopy & Stationery	49,423.00
		- Refreshment Expenses	1,40,738.00
		- Refund of Persuasion Fees	38,000.00
		- Repairing & Maintenance Expenses	38,824.00
		- Repairing Expenses	1,150.00
		- Result & Marks Checking Remuneration	16,655.00
		- Revaluation Remuneration	4,976.00
		- Stamp and Postages	4,900.00
		- TA & DA Expenses	19,771.00
		- Telephone Expenses	3,760.00
		- Temporary Advance - Raghvendra Singh	20,000.00
		- Transfer of PTDC Fees to IOB 4021	2,07,325.00
		- Transfer of Tuition Fees to IOB 4001	1,65,78,715.00
		- Travelling Expenses	34,595.00
		- Valuation Remuneration	3,95,297.00
		- Water Can Expenses	6,580.00
		By Closing Balances	
		- Cash in Hand	22,190.00
		- Cash at Bank	2,15,94,942.00
			2,16,17,132.00
	<b>5,18,07,117.00</b>		<b>5,18,07,117.00</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 Bendarkar  
Principal

UJJAIN ENGG. COLLEGE  
UJJAIN

## Ujjain Engineering College, Ujjain

## Receipts and Payments Account

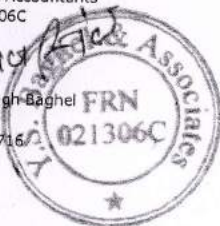
[Cash Book A/c No. IOB 4015]

[for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	139.00	- Computer System Upgradation Exp.	24,350.00
- Cash at Bank	38,328.00	- Glass Film Expenses	8,190.00
	38,467.00	- Transfer to Corpus Fund A/c IOB 4002	1,03,680.00
To Receipts during the year		- Refund of Security Deposit	1,85,875.00
- Normal Interest on SB Account	2,35,709.00	- Sanitary Fitting and Water Supply Work	3,97,756.00
- Transfer from Autonomous Fund A/c IOB 4001	81,52,980.00	- Diesel Purchasing	4,000.00
- Security Deposits	56,202.00	- Repair and Maintenance	2,000.00
- Royalty	8,386.00	- Sumpwell Cleaning & Maintenance	41,300.00
- Extra Deposit	14,527.00	- Masonry, Footpath, Tree Guard, Paver Block etc	3,03,404.00
		- Toilet Block Repairing, Class Room, Workshop	2,19,427.00
		Flooring	
		- Bank Charges	18.00
		- Toilet Blocks for Handicapped	2,03,490.00
		By Closing Balances	
		- Cash in Hand	139.00
		- Cash at Bank	70,12,642.00
			70,12,781.00
	<b>85,06,271.00</b>		<b>85,06,271.00</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 Bendharkar  
Principal

PRINCIPAL  
UJJAIN ENGG. COLLEGE  
UJJAIN



## Ujjain Engineering College, Ujjain

## Receipts and Payments Account

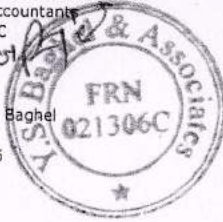
[Cash Book A/c No. IOB 4016]

[for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	-	- Registration Fees to MANIT Bhopal	1,000.00
- Cash at Bank	45,14,503.00	- Application Fees to ISTE, New Delhi	1,000.00
	45,14,503.00	- Refreshment & Food Expenses	24,310.00
To Receipts during the year		- Transfer to Corpus Fund A/c IOB 4002	35,69,520.00
- Normal Interest on SB Account	1,92,983.00	- Fees to ISTE for Refresher Course	13,200.00
- Conference Proceeding Publication Fees	1,900.00	- Bank Charges	2,590.00
- Transfer from Autonomous Fund A/c IOB 4001	40,68,020.00	- Bouquet and Flower Charges	360.00
- Refresher Course Registration Fees	9,000.00	- Sundry Expenses	412.00
- Receipt of Excess Reg. Fees from Pro. Atul Sthapak	7,500.00	- Photo and Photography Expenses	1,826.00
- Rectification of Prior Period Error	91.00	- Photocopy and Printing Expenses	10,595.00
- Registration Fees for Short Term Course (STTP)	23,000.00	- Stationery Expenses	5,500.00
- Seminar Grant transferred from IOB 4033	1,00,000.00	- Reimbursement of Travelling Exp.	20,572.00
		- Proceeding Publication Charges	1,49,868.00
		- Refund of Proceeding Publication Fees	11,400.00
		- Travelling Expenses & TA/DA	17,525.00
		- Fees to ISTE for Short Term Course	20,054.00
		- STTP Reg. Fees Transfer to IOB 4032	63,000.00
		- Registration Fees for International Conf.	1,000.00
		By Closing Balances	
		- Cash in Hand	
		- Cash at Bank	50,03,265.00
			50,03,265.00
	<b>89,16,997.00</b>		<b>89,16,997.00</b>

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

Ydvraj Singh Baghel  
Proprietor  
M.No.430716



For Ujjain Engineering College Ujjain

Dr. Umesh Pendharkar  
Principal  
UJJAIN ENGG. COLLEGE  
UJJAIN

**Ujjain Engineering College, Ujjain**  
**Receipts and Payments Account**  
**[Cash Book A/c No. IOB 4017]**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand		- Bio-metric Machines Purchasing	3,01,500.00
- Cash at Bank	62,38,442.00	- Academic & ANSYS Software	8,20,691.00
		- News Paper Expenses	21,400.00
To Receipts during the year		- Magzines, Periodicals & Journals	2,100.00
- Normal Interest on SB Account	4,74,308.00	- Computer Expenses & Maintenance	3,850.00
- Transfer from Autonomous Fund A/c IOB 4001	1,47,33,260.00	- Ceiling Mount Kit Purchasing	76,500.00
- Performance Gaurantee- Design Tech System ltd	1,64,138.00	- Steel Almirah Purchasing	1,02,600.00
		- Electricity Charges	4,58,524.00
		- Transfer to Corpus Fund A/c IOB 4002	42,56,960.00
		- Furniture Purchasing	2,89,838.00
		- Computer Peripherals & Its R&M	88,250.00
		- School App Software	46,000.00
		- Equipment & Accessories	1,12,463.00
		- Electrical Line Repairing & Fitting	50,758.00
		- Books Purchasing	53,611.00
		- Door Repairing & Maintenance	19,945.00
		- Survey Tape Purchasing	995.00
		- Furniture Repairing Expenses	5,380.00
		- Network Switch	4,88,327.00
		- AC Repairing Expenses	63,400.00
		- RO System Repairing Expenses	37,262.00
		- Equipment Repairing Expenses	38,651.00
		- Sundry Expenses	4,187.00
		- Gas Refilling Charges	5,815.00
		- Medicines for Dispensary	34,176.00
		- Canning of Furnitures	15,000.00
		- Release of Payment on MATLAB Training	1,64,138.00
		- Release of Payment for ANSYS Software	90,000.00
		- TIN Shed Constructions & Allied Work	15,200.00
		- Window Cleaning & Electric Repairing	64,258.00
		- Electrical Equipment Purchasing	85,340.00
		- OH Line Conductor Repairing	6,400.00
		- Plate Load Test Equipment Repairing	22,306.00
		- AAS Equipment Servicing & Repairing	40,758.00
		- Aluminium Sliding Window and Doors	20,580.00
		- Tubewell Motor Repairing & Others	23,400.00
		- Printers Purchasing	2,19,146.00
		- Membership Fees of Delnet	13,570.00
		- Server RAM & Hard-disk Purchase	42,921.00
		- Bank Charges	24.00
		- Wages & Paint Material Purchasing	19,600.00
		- Electronic Table Top Balance	7,941.00
		- Transfer to Bank A/c IOB 4020	50,00,000.00
		- Radwood Viscometer	17,110.00
		- Fire Extinguishers Purchasing	97,350.00
		- Diesel Purchasing	2,014.00
		- CCTV Cameras Purchasing	19,507.00
		- LED Bulbs and Tubelights	43,200.00
		- Plastic Tarpoline	9,000.00
		- Tender Advertisement Expenses	1,176.00
		- BSNL Leased Line Internet Charges	6,10,078.00
		- Petrol & Diesel Engine Repairing	17,700.00
		- Wheel Chair Purchasing	6,300.00
		- Water Pipe Line Repairing	2,681.00
		- Podium Repairing	2,680.00
		By Closing Balances	
		- Cash in Hand	1,000.00
		- Cash at Bank	75,46,587.00
			75,47,587.00
	<b>2,16,10,148.00</b>		<b>2,16,10,148.00</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  
**PRINCIPAL**  
**UJJAIN ENGG. COLLEGE**  
**UJJAIN**



**Ujjain Engineering College, Ujjain**  
**Receipts and Payments Account**  
**[Cash Book A/c No. IOB 4020]**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
<b>To Opening Balances</b>		<b>By Payments during the year</b>	
- Cash in Hand	1,447.00	- Attached Car Charges	3,84,926.00
- Cash at Bank	<u>11,89,120.00</u>	- Audit Fees	24,500.00
	11,90,567.00	- Bank Charges	224.00
<b>To Receipts during the year</b>		- Boarding Expenses	1,100.00
- Electricity and Water Charges Recovery	10,55,946.00	- BOG Meeting Expenses	36,778.00
- Interest on SB Account	1,53,993.00	- Bouquet and Flower Charges	770.00
- Transfer from Autonomous Fund A/c IOB 4001	1,13,90,600.00	- Challan for Dairy and Calenders	18,095.00
- Transfer from Depreciation Fund A/c IOB 4017	50,00,000.00	- Cleaning Accessories Purchasing	47,790.00
		- Compensation as per Labour Court	50,496.00
		- Counselling Advertisement Expenses	19,240.00
		- Diesel Purchasing	7,940.00
		- Electricity Expenses	48,95,029.00
		- Electricity Meter Purchasing	99,330.00
		- Feedback Form Printing Expenses	8,000.00
		- GST Registration (Normal & Deductor)	7,000.00
		- Guest Faculty Remuneration	52,45,375.00
		- Hand Bag Purchasing	1,200.00
		- Honorarium Expenses	32,000.00
		- Hostel & Guest House Maintenance	45,145.00
		- Identity Card Charges	6,800.00
		- Legal Expenses	1,000.00
		- Log Book Printing for NBA Accreditation	7,300.00
		- Membership of CTS Edu. Directorate	29,500.00
		- Nursery Expenses	12,000.00
		- Pesticides and Related Expenses	6,564.00
		- Photocopy & Printing Expenses	52,919.00
		- Press Confress Expenses	15,873.00
		- Refreshment & Food Expenses	40,826.00
		- Refreshment Expenses	4,963.00
		- Repairing and Maintenance	3,249.00
		- Republic Day Celebration Expenses	7,380.00
		- Rest House Charges	1,510.00
		- Safety Jackets	1,470.00
		- Security Charges	34,14,999.00
		- Society Challan Expenses	400.00
		- Stamps Tickets	10,000.00
		- Stationery Expenses	1,28,132.00
		- Sundry Expenses	8,808.00
		- Table Cloths and Curtains Purchasing	24,955.00
		- Table Glass Purchase	17,497.00
		- TDS Return Work Expenses	55,350.00
		- Telephone & Internet Recharge Exp.	8,109.00
		- Tender Advertisement Expenses	13,744.00
		- Temporary Advance - Nilesh Sharma	7,000.00
		- Transfer to Corpus Fund A/c IOB 4002	8,79,200.00
		- Travelling & Dearness Allowances	15,134.00
		- Travelling Expenses	66,160.00
		- Travelling Expenses & Reimbursement	64,401.00
		- Uniform Purchasing	22,636.00
		- Utilization Certificate Fees	1,975.00
		- Wages Expenses	14,512.00
		- Walk-in-Interview Advertisement	4,074.00
		- Water Tax Expenses	69,060.00
		<b>By Closing Balances</b>	
		- Cash in Hand	7,357.00
		- Cash at Bank	<u>28,41,311.00</u>
			28,48,668.00
	<b>1,87,91,106.00</b>		<b>1,87,91,106.00</b>

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

2002101  
 YuVraj Singh Baghel  
 Proprietor  
 M.No.430716



For Ujjain Engineering College Ujjain

Dr. Umesh Pendharkar

Principal

UJJAIN ENGG. COLLEGE  
 UJJAIN

**Ujjain Engineering College, Ujjain**  
**Receipts and Payments Account**  
**[Cash Book A/c No. IOB 4021]**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

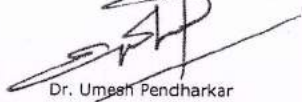
Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	-	- Honorarium Charges	4,49,850.00
- Cash at Bank	2,41,801.00	- Bank Charges	35.00
	2,41,801.00	- Caution Money Payment	3,000.00
To Receipts during the year		By Closing Balances	
- Normal Interest on SB Account	7,793.00	- Cash in Hand	-
- Transfer of Tuition & Other Fees from IOB 4007	2,07,325.00	- Cash at Bank	5,04,034.00
- Withdrawal of FDR Interest Amount	5,00,000.00		
	9,56,919.00		5,04,034.00
			9,56,919.00

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  
**PRINCIPAL**  
**UJJAIN ENGG. COLLEGE**  
**UJJAIN**



Ujjain Engineering College, Ujjain  
 Receipts and Payments Account  
 [Cash Book A/c No. IOB 4023]  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	-	- Bouquet and Flower Charges	4,270.00
- Cash at Bank	24,38,196.00	- Refreshment and Food Expenses	26,284.00
	24,38,196.00	- Travelling Expenses	21,625.00
To Receipts during the year		- Sundry Expenses	940.00
- Normal Interest on SB Account	1,06,257.00	- Diesel Purchase	17,400.00
- Transfer from Autonomous Fund A/c IOB 4001	2,93,580.00	- Bank Charges	18.00
		By Closing Balances	
		- Cash in Hand	-
		- Cash at Bank	27,67,496.00
			27,67,496.00
	<b>28,38,033.00</b>		<b>28,38,033.00</b>

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

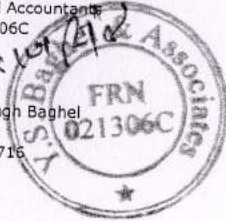
**PRINCIPAL**  
**UJJAIN ENGG. COLLEGE**  
**UJJAIN**

**Ujjain Engineering College, Ujjain**  
**Receipts and Payments Account**  
**[Cash Book A/c No. IOB 4024]**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	-	- Sports Item Purchasing	2,420.00
- Cash at Bank	11,71,340.00	- Volleyball Competition Expenses	20,888.00
	11,71,340.00	- Circle Kabbadi Competition Expenses	59,870.00
To Receipts during the year		- Travelling & Other Expenses	16,849.00
- Normal Interest on SB Account	50,125.00	- Bank Charges	18.00
- Transfer from Autonomous Fund A/c IOB 4001	1,76,148.00	- Sports Pole Purchasing	1,67,386.00
		- Diesel Expenses	700.00
		- Ground Preparation & Maintenance	29,390.00
		- Temporary Advance - Vikas Kanade	8,000.00
		By Closing Balances	
		- Cash in Hand	-
		- Cash at Bank	10,92,092.00
			10,92,092.00
	<b>13,97,613.00</b>		<b>13,97,613.00</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 ENGG. COLLEGE  
 UJJAIN

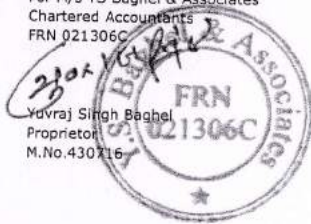


**Ujjain Engineering College, Ujjain**  
**Receipts and Payments Account**  
**[Cash Book A/c No. IOB 4020]**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand		- Refreshment Expenses	57,920.00
- Cash at Bank	5,17,330.00	- Stationery Expenses	36,141.00
	5,17,330.00	- Photo and Photography Expenses	36,204.00
To Receipts during the year		- Printing and Photocopy Expenses	5,356.00
- Normal Interest on SB Account	30,251.00	- Lighting & Decoration Expenses	5,930.00
- Transfer from Autonomous Fund A/c IOB 4001	3,66,975.00	- Debate Competition Prize	1,340.00
		- Bank Charges	18.00
		- Registration Charges	4,500.00
		- Reimbursement of Travelling Expenses	4,730.00
		- Lodging and Boarding Charges	6,927.00
		- Sundry Expenses	200.00
		- Orchestra & Others Charges	8,500.00
		- Bouquet and Flower Charges	2,820.00
		- Invitation Card, Banner & Flex Printing	9,590.00
		- Sound System Charges	63,900.00
		- Dust and Dust Stone Purchase	21,100.00
		- Travelling Expenses	5,500.00
		- Momentos Expenses	30,930.00
		- Sports Accessories Purchase	27,734.00
		- First Aid and Other Medical Expenses	2,939.00
		- Tent House Expenses	90,000.00
		By Closing Balances	
		- Cash in Hand	
		- Cash at Bank	4,92,277.00
			4,92,277.00
	<b>9,14,556.00</b>		<b>9,14,556.00</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

PRINCIPAL  
 UJJAIN ENGG. COLLEGE  
 UJJAIN

**Ujjain Engineering College, Ujjain**  
**Receipts and Payments Account**  
**[Cash Book A/c No. IOB 4020]**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand	-	- Honorarium Expenses	4,000.00
- Cash at Bank	56,19,743.00	- News Paper Expenses	12,767.00
	56,19,743.00	- Water Purchasing for Hostel	16,400.00
To Receipts during the year		- Motor Pump Purchasing, R&M	32,091.00
- Normal Interest on SB Account	2,38,091.00	- Plumbing Work at Girls Hostel	32,506.00
- Transfer from Autonomous Fund A/c IOB 4001	5,17,860.00	- Window Glass Repairing	5,984.00
		- Electrical Repairing & Maintenance	1,35,674.00
		- RO System Repairing Expenses	26,431.00
		- Fan and Tubelight Repairing & Maintenance	17,890.00
		- Sundry Expenses	800.00
		- Dust/Stone Powder	3,000.00
		- Garden Maintenance Expenses	1,620.00
		- Grass Cutting Machine	38,925.00
		- Sanitary Pad Vending Machine	2,94,399.00
		- Bank Charges	18.00
		- Light Decoration Expenses	3,000.00
		- Water Cooler Repairing Expenses	11,310.00
		By Closing Balances	
		- Cash in Hand	
		- Cash at Bank	57,38,879.00
			57,38,879.00
	<b>63,75,694.00</b>		<b>63,75,694.00</b>

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

Yadvraj Singh Baghel  
 Proprietor  
 M.No.430716



For Ujjain Engineering College Ujjain

Dr. Umesh Pendharkar  
 Principal

PRINCIPAL  
 UJJAIN ENGG. COLLEGE  
 UJJAIN



## Ujjain Engineering College, Ujjain

Receipts and Payments Account

[Cash Book A/c No. IOB 4030]

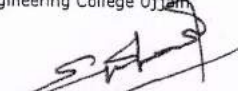
[for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand		- Bank Charges	59.00
- Cash at Bank	6,27,663.00		
To Receipts during the year		By Closing Balances	
- Normal Interest on SB Account	24,393.00	- Cash in Hand	
- Transfer of Tuition & Other Fees from IOB 4007		- Cash at Bank	6,51,997.00
- Transfer of Tuition & Other Fees from IOB 4001			
	<b>6,52,056.00</b>		<b>6,52,056.00</b>

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



For Ujjain Engineering College Ujjain

  
Dr. Umesh Pendharkar  
Principal  
PRINCIPAL  
UJJAIN ENGG. COLLEGE  
UJJAIN

**Ujjain Engineering College, Ujjain**  
**Receipts and Payments Account**  
**[Cash Book A/c No. IOB 4033]**  
 [for the period starting from 01.04.2017 and ending on 31.03.2018]

Particulars of Receipts	Amount	Particulars of Payments	Amount
To Opening Balances		By Payments during the year	
- Cash in Hand		- <b>MPCST Project (Prerana Sharma)</b>	
- Cash at Bank	7,87,859.00	- Utilization Certificate Fees	3,150.00
		- Printing & Stationery Expenses	4,127.00
To Receipts during the year		- <b>DST Project (Prerana Sharma)</b>	
- Normal Interest on SB Account	38,729.00	- Telephone Expenses	5,321.00
- Direct NEFT	65,353.00	- Travelling Expenses	23,651.00
- Grant form SERB (Dr. Prerana Sharma)	4,50,000.00	- Refreshment Expenses	2,000.00
		- Honorarium Expenses	1,000.00
		- Advertisement for Project Fellow	1,554.00
		- Service Tray Purchasing	2,835.00
		- Computer Peripherals & Repairing	18,200.00
		- Project Fellow Remuneration	28,000.00
		- <b>UGC Project (Prerana Sharma)</b>	
		- Travelling Expenses	7,300.00
		- Books, Periodicals & Journals	57,916.00
		- Printer Repairing & Cartridges	7,705.00
		- NP Antivirus	1,700.00
		- WiFi Modem Purchasing	3,300.00
		- Refund of Unspent RPS Scheme Grant	65,291.00
		- Transfer of Seminar Grant to IOB 4016	1,00,000.00
		By Closing Balances	
		- Cash in Hand	
		- Cash at Bank	10,08,891.00
	<b>13,41,941.00</b>		<b>13,41,941.00</b>

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

Yuvraj Singh Baghel  
 Proprietor  
 M.No.430716



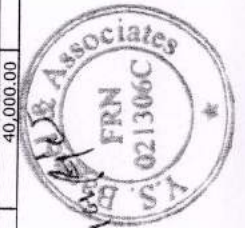
For Ujjain Engineering College Ujjain

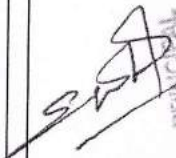
Dr. Umesh Pendharkar  
 PRINCIPAL  
 UJJAIN ENGG. COLLEGE  
 UJJAIN



**Ujjain Engineering College, Ujjain**  
Statement of Earnest Money Deposits [EMDs]  
ANNEXURE A

S.No.	Name of Persons who deposited EMD	Opening Balance	Received During the Year	Returned During the Year	Closing Bal	Remarks
1	A 9 Security Services,Indore	10,000.00	-	-	10,000.00	-
2	Adarsh Marketing	1,000.00	-	-	1,000.00	-
3	Anil Goyal	2,500.00	-	-	2,500.00	-
4	Balaji Corn & Photocopy	1,500.00	-	-	1,500.00	-
5	Bedare Electronics	4,000.00	-	-	4,000.00	-
6	Bhartiya Catering Services	20,000.00	-	-	20,000.00	-
7	Bhati Tours & Travels- Emd	1,500.00	-	-	1,500.00	-
8	Indotromix,Ujjain	14,500.00	-	(12,000.00)	2,500.00	-
9	Jagat Book Depot	1,500.00	-	-	1,500.00	-
10	Jiyo System	-	-	-	-	-
11	K.C.Engineering	10.00	-	-	10.00	-
12	Others	1,000.00	-	-	1,000.00	-
13	Panwar Tours & Travel (EMD)	-	-	-	-	-
14	Prashant (Canteen)	20,000.00	-	-	20,000.00	-
15	Ravi Security Services,Bhopal	10,000.00	-	-	10,000.00	-
16	Shree Trading Co,Amrawati	6,300.00	20,000.00	(6,000.00)	20,300.00	-
17	Sohan Kumar	15,000.00	-	-	15,000.00	-
18	Suvita Chemical	1,000.00	-	-	1,000.00	-
19	Technical Beuro India	-	-	-	-	-
20	United Security	5,000.00	-	-	5,000.00	-
21	Samarpan Engineering & Marketing Pvt Ltd.	-	-	-	-	-
22	Safew Tech Systems	6,300.00	-	-	6,300.00	-
23	Amit Engineering	-	-	-	-	-
24	Janak PSSPL	10,000.00	-	-	10,000.00	-
25	AMIL Ltd.	-	-	-	-	-
26	Enkay Enterprises	22,000.00	-	-	22,000.00	-
27	Entek Instruments (I) Pvt Ltd	-	-	-	-	-
28	Maffick Instruments	-	-	-	-	-
29	Mass International	-	-	-	-	-
30	Niyo Engineers	-	-	-	-	-
31	Electronics & Elect.,Indore	37,000.00	-	(37,000.00)	-	On 25.04.2016 a cheque of Rs 12000/- was submitted by the firm in the form of EMD against the tender no 5310 dated 06.02.2016 but on that date the receipt of such cheque was reported in the cash book as "Testing" amount therefore due to such error closing balance of the firm's ledger as on 31.03.2017 was under reported by Rs 12000/- . Hence in order to rectify such error opening balance as on 01.04.2017 is being modified from Rs 25000/- to Rs 37000/- and the same is being adjusted from the General Fund Account of the College.
32	Rely Technology	26,000.00	-	-	26,000.00	-
33	J.J.Enterprises	-	-	-	-	-
34	Toshvin Analytical Pvt Ltd	13,000.00	-	-	13,000.00	-
35	EIE Instruments Pvt Ltd	-	26,000.00	-	26,000.00	-
36	Adarsh Enterprises	-	-	-	-	-
37	ASI Sales Pvt Ltd	-	-	-	-	-
38	Akshat Associates	6,000.00	-	-	6,000.00	-
39	Maheshwari Comp Pvt Ltd	-	-	-	-	-
40	AVM Infotech Pvt Ltd	-	-	-	-	-
41	Bhurmi IT World	-	-	-	-	-
42	Minit Overseas Pvt Ltd	6,000.00	-	-	6,000.00	-
43	Komal Prasad Rai (Car)	10,000.00	-	(10,000.00)	-	-
44	Eagle Security Services	40,000.00	-	(40,000.00)	-	-



  
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S.No.	Name of Persons who deposited EMD	Opening Balance	Received During the Year	Returned During the Year	Closing Bal	Remarks
45	Old and New Book Centre	15,000.00	-	(15,000.00)	-	Cost of tender document amounting to Rs 1500/- had erroneously been included in the balance of EMD while it had to be included as the income of the college. Due to such error balance of Rs 1500/- was depicting as to be returned to the concerned party for which it was not entitled therefore in order to correct such error and prevent college staff to make excessive payment to the concerned party opening balance of the ledger is being written off by Rs 1500/-.
46	New Jain Book Stall	15,000.00	-	(15,000.00)	-	Cost of tender document amounting to Rs 1500/- had erroneously been included in the balance of EMD while it had to be included as the income of the college. Due to such error balance of Rs 1500/- was depicting as to be returned to the concerned party for which it was not entitled therefore in order to correct such error and prevent college staff to make excessive payment to the concerned party opening balance of the ledger is being written off by Rs 1500/-.
47	University Book House	15,000.00	-	(15,000.00)	-	Cost of tender document amounting to Rs 1500/- had erroneously been included in the balance of EMD while it had to be included as the income of the college. Due to such error balance of Rs 1500/- was depicting as to be returned to the concerned party for which it was not entitled therefore in order to correct such error and prevent college staff to make excessive payment to the concerned party opening balance of the ledger is being written off by Rs 1500/-.
48	Awani Book House, Bhopal	15,000.00	15,000.00	(15,000.00)	15,000.00	Cost of tender document amounting to Rs 1500/- had erroneously been included in the balance of EMD while it had to be included as the income of the college. Due to such error balance of Rs 1500/- was depicting as to be returned to the concerned party for which it was not entitled therefore in order to correct such error and prevent college staff to make excessive payment to the concerned party opening balance of the ledger is being written off by Rs 1500/-.
49	Crocksy Security Services, New Delhi	-	-	-	-	
50	Ali Brothers	1,500.00	-	(1,500.00)	-	
51	Akash Siyote	-	-	-	-	
52	Vijay Dubey	1,500.00	-	-	1,500.00	
53	Ashapuri Security Services	(40,000.00)	-	-	(40,000.00)	This needs to be verified because there is a possibility that this negative balance might be due to accounting error or wrong posting under different head other than EMD.
54	Jain Book Place, Indore	-	15,000.00	-	15,000.00	
55	Technical Book, New Delhi	-	15,000.00	-	15,000.00	
56	Kirti Prakashn, New Delhi	-	15,000.00	-	15,000.00	
57	Laxmi catering- Canteen	-	20,000.00	-	20,000.00	
58	Kundan Singh- Car	-	10,000.00	-	10,000.00	
59	Marketing Centre India, Indore	-	42,000.00	-	42,000.00	
60	Badkeshwar Construction (Prop: Ganesh Verma)	-	10,000.00	-	10,000.00	
	<b>Closing Balance of EMD</b>	<b>3,14,110.00</b>	<b>1,88,000.00</b>	<b>(1,66,500.00)</b>	<b>3,35,610.00</b>	



  
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**Ujjain Engineering College, Ujjain**  
**[Details of Fixed Deposit Receipts lying with the College as on 31.03.2018]**  
**ANNEXURE B**

S.No.	Particulars of Fixed Deposits Receipts		Amount
	Name of Fund	Account Number of Fixed Deposits	
1	- Advances	1 217204511500089	37,31,164.00
		<b>Sub Total (a)</b>	<b>37,31,164.00</b>
2	- Amalgamated Fund	1 217204511500091	4,95,900.00
		<b>Sub Total (b)</b>	<b>4,95,900.00</b>
3	- Caution Money	1 217204511500082	44,354.00
		2 217204511500083	23,763.00
		3 217204511500084	7,55,295.00
		4 217204511500085	7,22,384.00
		5 217204511500086	67,20,412.00
		6 217204511500087	65,89,126.00
		<b>Sub Total (c)</b>	<b>1,48,55,334.00</b>
4	- Corpus Fund	1 217204000000026	2,95,00,000.00
		2 217204111500004	79,41,120.00
		3 217204111500007	51,54,772.00
		4 217204111500008	94,37,097.00
		5 217204111500009	85,28,838.00
		6 217204111500010	31,10,678.00
		7 217204111500012	98,93,822.00
		8 217204111500013	95,81,949.00
		9 217204111500011	1,19,56,805.00
		10 217204511500011	37,47,843.00
		11 217204511500012	24,69,671.00
		12 217204511500013	5,29,804.00
		13 217204511500014	50,026.00
		14 217204511500015	16,86,531.00
		15 217204511500016	19,12,723.00
		16 217204511500017	38,16,576.00
		17 217204511500018	78,707.00
		18 217204511500019	37,47,843.00
		19 217204511500020	7,96,025.00
		20 217204511500021	7,96,025.00
		21 217204511500022	7,96,025.00
		22 217204511500023	7,96,025.00
		23 217204511500024	7,96,025.00
		24 217204511500025	7,96,025.00
		25 217204511500026	7,96,025.00
		26 217204511500027	7,96,025.00
		27 217204511500028	7,96,025.00
		28 217204511500029	7,96,025.00
		29 217204511500030	7,96,025.00
		30 217204511500031	7,96,025.00
		31 217204511500032	7,96,025.00
		32 217204511500033	7,96,025.00
		33 217204511500034	7,96,025.00
		34 217204511500035	7,96,025.00
		35 217204511500036	7,96,025.00
		36 217204511500037	7,96,025.00
		37 217204511500038	7,96,025.00
38 217204511500040	37,47,843.00		
39 217204511500041	37,47,843.00		
40 217204511500042	37,47,843.00		
41 217204511500044	78,50,954.00		
42 217204511500045	1,07,93,401.00		
43 217204511500046	33,08,499.00		
44 217204511500047	8,59,188.00		
45 217204511500048	8,59,188.00		
46 217204511500049	8,59,188.00		
47 217204511500050	8,59,188.00		
48 217204511500051	8,59,188.00		
49 217204511500052	8,59,188.00		
50 217204511500053	8,59,188.00		
51 217204511500054	8,59,188.00		
52 217204511500055	8,59,188.00		
53 217204511500056	8,59,188.00		
54 217204511500057	8,59,188.00		
55 217204511500058	8,59,188.00		
56 217204511500059	8,59,188.00		
57 217204511500060	8,59,188.00		



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S.No.	Particulars of Fixed Deposits Receipts		Amount
	Name of Fund	S.No. Account Number of Fixed Deposits	
	- Corpus Fund	58 217204511500061	8,59,188.00
		59 217204511500062	8,59,188.00
		60 217204511500063	8,59,188.00
		61 217204000000583	76,32,893.00
		62 217204000000584	76,32,893.00
		63 217204000000585	77,44,768.00
		64 217204511500068	64,07,804.00
		65 217204000000581	64,07,804.00
		66 217204000000582	64,07,804.00
		67 217204511500071	1,13,12,579.00
		68 217204511500072	1,14,02,862.00
		69 217204000000586	82,47,886.00
		70 217204511500074	84,53,155.00
		71 217204511500075	60,71,263.00
		72 217204511500076	63,90,803.00
		73 217204511500077	47,93,104.00
		74 217204511500078	9,65,205.00
		75 217204511500080	23,97,342.00
		76 217204511500100	83,43,844.00
		77 217204511500101	83,43,844.00
		78 217204000000605	83,43,844.00
		79 217204000000606	83,43,844.00
		80 217204511500206	22,07,515.00
		81 217204511500244	15,16,046.00
		82 217204000000283	2,90,50,000.00
		83 217204000000458	2,30,68,000.00
	<b>Sub Total (d)</b>	<b>36,75,56,961.00</b>	
5	- Exam Controller	1 217204511500370	69,14,353.00
		2 217204511500372	69,14,353.00
		3 New FDR	1,00,00,000.00
	<b>Sub Total (e)</b>	<b>2,38,28,706.00</b>	
6	- PTDC	1 217204000000551	60,77,420.00
		<b>Sub Total (f)</b>	<b>60,77,420.00</b>
7	- Sports	1 217204511500090	1,70,072.00
		<b>Sub Total (g)</b>	<b>1,70,072.00</b>
8	- TPO	1 217204511500088	4,73,872.00
		<b>Sub Total (h)</b>	<b>4,73,872.00</b>
<b>Total [(a)+(b)+(c)+(d)+(e)+(f)+(g)+(h)]</b>			<b>41,71,89,429.00</b>

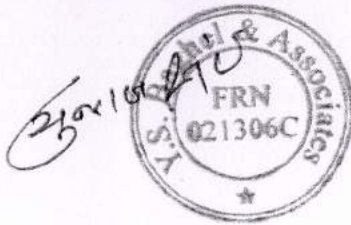


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UJJAIN ENGINEERING COLLEGE UJJAIN  
BANK RECONCILIATION STATEMENT  
BANK ACCOUNT NO. 217201000004001  
For the period starting from 01.04.2017 and ending on 31.03.2018

Particulars						Amount
Balance as per cash book as on 31.03.2018						5,22,69,690.00
Opening difference between cash book and bank statement						3,29,028.00
<b>Less:</b> Cheques issued before 01.04.2017 and cleared this year in the month of April						-3,01,305.00
<b>Add:</b> Cheques issued during the year but not cleared upto 31.03.2018						12,11,119.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark	
1	086346	29/05/2017	3,500.00			
2	086358	31/05/2017	11,564.00			
3	086377	02/08/2017	14,569.00			
4	731-782	-	9,500.00			
5	080550	15/03/2018	5,00,000.00			
6	080553	27/03/2018	15,000.00			
7	080555	28/03/2018	3,93,509.00			
8	080557	28/03/2018	2,48,829.00			
9	080559	28/03/2018	14,648.00			
10	<b>Sub-Total</b>		<b>12,11,119.00</b>			
Balance as per bank statement as on 31.03.2018						<b>5,35,08,532.00</b>



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BANK RECONCILIATION STATEMENT  
BANK ACCOUNT NO. 217201000004007  
For the period starting from 01.04.2017 and ending on 31.03.2018

Particulars					Amount
Balance as per cash book as on 31.03.2018					2,15,94,942.00
Opening difference between cash book and bank statement					5,59,785.00
<b>Less:</b> Cheques issued before 01.04.2017 and cleared this year in the month of April					-1,65,672.00
<b>Add:</b> Cheques issued during the year but not cleared upto 31.03.2018					1,43,904.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark
1	079891	01/08/2017	7,500.00	-	Vatanukool Aircon Engineer Indore
2	080175	12/01/2018	54,929.00	-	CRISP, Bhopal
3	080195	26/03/2018	1,226.00	-	Laxmi Cateering, Ujjain
4	080197	26/03/2018	1,449.00	-	Laxmi Cateering, Ujjain
5	081001	31/03/2018	23,886.00	-	Remuneration
6	081002	31/03/2018	9,014.00	-	TDS Challan
7	081008	31/03/2018	45,900.00	-	TDS Challan
<b>Sub-Total</b>			<b>1,43,904.00</b>		
Balance as per bank statement as on 31.03.2018					<b>2,21,32,959.00</b>



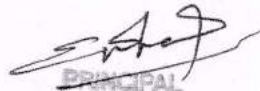
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BANK RECONCILIATION STATEMENT  
BANK ACCOUNT NO. 217201000004015  
For the period starting from 01.04.2017 and ending on 31.03.2018

Particulars					Amount
Balance as per cash book as on 31.03.2018					70,12,642.00
Opening difference between cash book and bank statement					13,87,134.00
<b>Less:</b> Cheques issued before 01.04.2017 and cleared this year in the month of April					-10,31,507.00
<b>Add:</b> Cheques issued during the year but not cleared upto 31.03.2018					15,310.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark
1	086483	22/06/2017	3,977.00	-	Amount of Labour Welfare Tax deducted from the bill of Narendra Singh Gangwar but not presented to the bank for clearing.
2	086489	29/09/2017	3,034.00	-	Amount of Labour Welfare Tax deducted from the bill of Narendra Singh Gangwar but not presented to the bank for clearing.
3	086492	24/10/2017	1,926.00	-	Amount of Labour Welfare Tax deducted from the bill of M/s Shanti Construction but not presented to the bank for clearing.
4	086497	09/02/2018	268.00	-	Amount of Labour Welfare Tax deducted from the bill of M/s Shanti Construction but not presented to the bank for clearing.
5	080901	24/03/2018	2,035.00	-	Amount of Labour Welfare Tax deducted from the bill of M/s Barkeshwar Nirman Ujjain but not presented to the bank for clearing.
6	086499	24/03/2018	4,070.00	04/04/2018	-
<b>Sub-Total</b>			<b>15,310.00</b>		
Balance as per bank statement as on 31.03.2018					<b>73,83,579.00</b>



  
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BANK RECONCILIATION STATEMENT  
BANK ACCOUNT NO. 217201000004016  
For the period starting from 01.04.2017 and ending on 31.03.2018

Particulars						Amount
Balance as per cash book as on 31.03.2018						50,03,265.00
<b>Add:</b> Cheques issued during last year and not cleared hence required to be cancelled						1,133.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark	
1	086025	08/11/2016	870.00	-	-	
2	086031	08/11/2016	263.00	-	-	
<b>Sub-Total</b>			<b>1,133.00</b>			
<b>Add:</b> Cheques issued during the year but not cleared upto 31.03.2018						725.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark	
1	086078	24/03/2018	725.00	11/04/2018	-	
<b>Sub-Total</b>			<b>725.00</b>			
<b>Less:</b> Difference created due to rounding off of Rupee						-1.00
Balance as per bank statement as on 31.03.2018						<b>50,05,122.00</b>

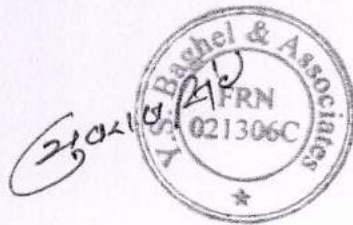


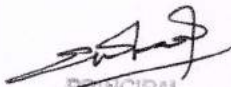
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BANK RECONCILIATION STATEMENT  
BANK ACCOUNT NO. 217201000004017  
For the period starting from 01.04.2017 and ending on 31.03.2018

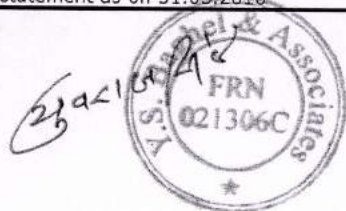
Particulars					Amount
Balance as per cash book as on 31.03.2018					75,46,587.00
Opening difference between cash book and bank statement					16,39,759.00
<b>Less:</b> Cheques issued before 01.04.2017 and cleared this year in the month of April					-16,34,731.00
<b>Add:</b> Cheques issued during the year but not cleared upto 31.03.2018					2,00,645.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark
1	080804	12/03/2018	1,176.00	05/04/2018	Free Press Compac Printers
2	080807	26/03/2018	12,000.00	06/04/2018	Nafees Electricals Service Centre, Ujjain
3	080809	26/03/2018	1,63,932.00	16/05/2018	AVA System, Delhi
4	080810	26/03/2018	1,656.00	01/04/2018	TDS Challan for AVA System
5	080811	28/03/2018	17,700.00	12/04/2018	Imran Motor Garage, Ujjain
6	080812	28/03/2018	2,681.00	09/04/2018	Shree Sanitary Ware, Ujjain
7	080813	28/03/2018	1,500.00	-	AVM Infotech (I) Pvt. Ltd., Indore
<b>Sub-Total</b>			<b>2,00,645.00</b>		
Balance as per bank statement as on 31.03.2018					<b>77,52,260.00</b>



  
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BANK RECONCILIATION STATEMENT  
BANK ACCOUNT NO. 217201000004020  
For the period starting from 01.04.2017 and ending on 31.03.2018

Particulars					Amount
Balance as per cash book as on 31.03.2018					28,41,311.00
Opening difference between cash book and bank statement					2,61,626.00
<b>Less:</b> Cheques issued before 01.04.2017 and cleared this year in the month of April					-2,51,770.00
<b>Less:</b> Cheques no 086546 issued on 07.02.2017 of Rs 22344.00/- cancelled and deposited back to the cash book on 29.05.2017					-22,344.00
<b>Add:</b> Cash of Rs 16418.00/- is being deposited in the bank account on 31.03.2018 but the same has not been reported in the cash book on that date.					
<b>Add:</b> Cheques issued during the year but not cleared upto 31.03.2018					40,091.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark
1	086121	29/05/2017	22,344.00	-	Minit Overseas Pvt Ltd.
2	080381	28/11/2017	623.00	-	Tirupati Balaji, Ujjain
3	080770	20/03/2018	12,734.00	-	TDS Challan for Guest Faculties
4	080774	23/03/2018	4,390.00	-	TDS Challan for Ashapuri Security
<b>Sub-Total</b>			<b>40,091.00</b>		
Balance as per bank statement as on 31.03.2018					<b>28,68,914.00</b>



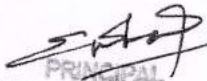
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BANK RECONCILIATION STATEMENT  
BANK ACCOUNT NO. 217201000004023  
For the period starting from 01.04.2017 and ending on 31.03.2018

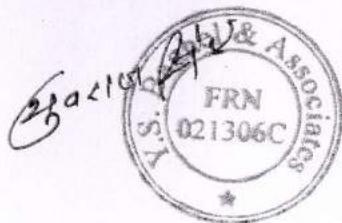
Particulars					Amount
Balance as per cash book as on 31.03.2018					27,67,496.00
<b>Add:</b> Cheques issued during the year but not cleared upto 31.03.2018					300.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark
1	088865	18/09/2017	50.00	-	Reimbursement of excess expenditure to Mr. Ganesh Mandloi.
2	088869	06/10/2017	250.00	-	Reimbursement of excess expenditure to Mr. Ganesh Mandloi.
<b>Sub-Total</b>			<b>300.00</b>		
Balance as per bank statement as on 31.03.2018					<b>27,67,796.00</b>

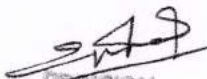


  
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BANK RECONCILIATION STATEMENT  
BANK ACCOUNT NO. 217201000004024  
For the period starting from 01.04.2017 and ending on 31.03.2018

Particulars						Amount
Balance as per cash book as on 31.03.2018						10,92,092.00
<b>Add:</b> Cheques issued during the year but not cleared upto 31.03.2018						2,500.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark	
1	086223	22/03/2017	500.00	-	Honorarium payment to Mr. Manish Maru for acting as a referee in the sports event.	
2	086224	22/03/2017	1,000.00	-	Honorarium payment to Mr. Ishant Juneza for acting as a referee in the sports event.	
3	086226	22/03/2017	1,000.00	-	Honorarium payment to Mr. Rohit Mandloi for acting as a referee in the sports event.	
<b>Sub-Total</b>			<b>2,500.00</b>			
<b>Add:</b> Difference created due to rounding off of Rupee						1.00
Balance as per bank statement as on 31.03.2018						<b>10,94,593.00</b>

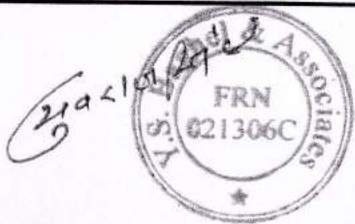


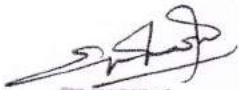
  
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UJJAIN ENGINEERING COLLEGE UJJAIN  
BANK RECONCILIATION STATEMENT  
BANK ACCOUNT NO. 217201000004025  
For the period starting from 01.04.2017 and ending on 31.03.2018

Particulars					Amount
Balance as per cash book as on 31.03.2018					4,92,277.00
<b>Add:</b> Cheques issued during the year but not cleared upto 31.03.2018					1,23,404.00
S.No.	Chq. No.	Cash Book Date	Amount	Clearing Date	Remark
1	085053	20/03/2018	710.00	10/04/2018	M/s Abhishek Photocopy & computer Works
2	085055	24/03/2018	16,130.00	04/04/2018	M/s Win Sports Fitness & Surgical, Ujjain
3	085056	24/03/2018	5,800.00	05/04/2018	M/s Kala Uphar, Ujjain
4	085059	26/03/2018	9,000.00	05/04/2018	M/s Maa Vagheshwari Shield Memento, Ujjain
5	085060	26/03/2018	19,734.00	04/04/2018	M/s North Malwa Sports & Fitness
6	085061	26/03/2018	8,000.00	05/04/2018	M/s New Malk Sports, Ujjain
7	085062	26/03/2018	15,165.00	05/04/2018	M/s Kargil Business Avenue, Ujjain
8	085063	26/03/2018	24,150.00	04/04/2018	M/s Laxmi Cateering, Ujjain
9	085064	26/03/2018	9,600.00	05/04/2018	M/s Shipra Enterprises, Ujjain
10	085065	26/03/2018	2,939.00	04/04/2018	M/s Life Line Medical & Surgical, Ujjain
11	085066	26/03/2018	4,100.00	04/04/2018	M/s Select Computers, Ujjain
12	085067	26/03/2018	6,756.00	05/04/2018	M/s Goyal Traders, Ujjain
13	085068	26/03/2018	420.00	06/04/2018	M/s Arihant Stationery, Ujjain
14	085070	28/03/2018	900.00	04/04/2018	TDS Challan for M/s Sajhdhaj Decorators, Ujjain
<b>Sub-Total</b>			<b>1,23,404.00</b>		
Balance as per bank statement as on 31.03.2018					<b>6,15,681.00</b>



  
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**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 :-

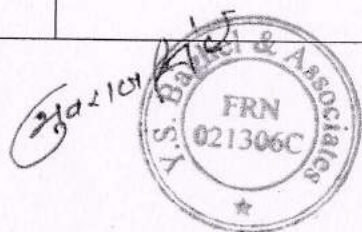
S.No.	Details of Project Grant	Project Head	Particulars of Assets	Amount
01	Grant from UGC	Prerana Sharma	Books, Magazines & Periodicals	57,916.00
	<b>Total</b>			<b>57,916.00</b>

- Classification of the amount written under the head "Prior Period Items/Rectification" are as under:

S.No.	Amount	Remarks
1	1,16,000.00	On page no. 118 of the cash book 4001, correction entry of Rs 1,16,000.00 should not be done in the cash book therefore in order to nullify the effect of such correction entry, a reverse entry of Rs 1,16,000.00 is being done.
2	2,00,000.00	During the Financial Year 2015-16, Rs 200000.00/- was paid in excess to the RGPV in the form of affiliation fees which is being refunded in F.Y. 2017-18
3	(42.00)	Entry of bank charges amounting to Rs 42 was remained to be entered in the cash book 4003 during the F.Y. 2015-16 whose correction entry is being done here on 08.08.2017 so that cash book balance can be in agreement with bank statement.
	<b>3,15,958.00</b>	

- While going through the physical verification of FDRs kept with the college it came to notice that in the last financial year 2016-17 some FDRs were renewed with new value but the same had not been incorporated in the financial statements of the college and remained to be valued at its earlier face value due to such error actual value of the FDRs were not being shown in the balance sheet therefore in order to reflect actual value of FDRs, opening balance of the FDRs in the books of accounts have been re-arranged so that balance in the books against FDRs can be in agreement with the physical FDRs lying with the college. As such a correction measure a sum of Rs. 91,52,830.00/- has been adjusted in the FDRs' opening balance and corresponding effect has been given to the college's General Fund Account.
- Classification of the amount of Rs 4500/- adjusted against the opening balance of EMDs are as under:

S.No.	Particulars of EMD	Amount	Remarks
1	Electronics and Elect., Indore	(12,000.00)	On 25.04.2016 a cheque of Rs 12000/- was submitted by the firm in the form of EMD against the tender no 5310 dated 06.02.2016 but on that date the receipt of such cheque was reported in the cash book as "Testing" amount therefore due to such error closing balance of the firm's ledger as on 31.03.2017 was under reported by Rs 12000/-. Hence in order to rectify such error opening balance as on 01.04.2017 is being modified from Rs 25000/- to Rs 37000/- and the same is being



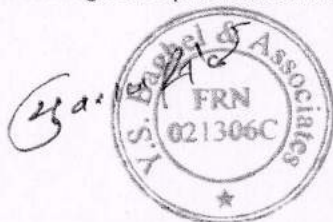
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			adjusted from the General Fund Account of the College.
2	M/s Landmark, M/s Old and New Book Centre, M/s New Jain Book Stall, M/s University Book House, M/s Awani Book House	7,500.00	Cost of tender document amounting to Rs 1500/- had erroneously been included in the balance of EMD while it had to be included as the income of the college. Due to such error balance of Rs 1500/- was depicting as to be returned to the concerned party for which it was not entitled therefore in order to correct such error and prevent college staff to make excessive payment to the concerned party opening balance of the ledger is being written off by Rs 1500/- in each case thereby aggregating amount to Rs 7500/- to be adjusted against opening balance.
3	M/s Hind Book House and M/s Landmark	-	As per position as on 31.03.2017, Rs 15,000/- had been shown against the firm M/s Hind Book House as EMD received from such firm and Rs 15,000.00/- were shown as excessively paid to the firm M/s Landmark but on verification of the records available with the college it came to conclusion that no EMD was deposited by the firm M/s Hind Book House and it was the EMD of the firm M/s Landmark which was wrongly mentioned as received by M/s Hind Book House therefore in order to correct such error, balances showing against both the firms are hereby being merged and adjusted accordingly and hence no amount has been actually been paid to the firm M/s Landmark.
	<b>Total</b>	<b>(4,500.00)</b>	

Apart from the above-mentioned adjustment, on verification of the EMDs lying with the college it came to notice that no proper records are available with the college in relation to EMDs. Every time it has to turn the pages of cash book in order to collect the information regarding EMDs. Due to improper records of EMD register it is very difficult to identify the quantum of the active EMDs lying with the college as on 31.03.2018.

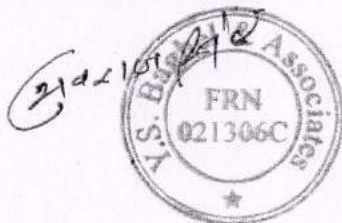
6. As per Balance Sheet as on 31.03.2017 a sum of Rs. 11,000/- was shown as lying with Dr. B.K. Singh in the form of temporary advances while as per record it came to notice that the same had been adjusted before 31.03.2017 in the cash book therefore in order to reflect true balance of advances such amount is hereby being adjusted against the opening balance.
7. In last year's financial statement closing balance of the bank account IOB- 4015 and bank account IOB- 4004 were shown as Rs. 3,08,187.00 and Rs 76,418.00/- respectively while as per cash book such amount were Rs. 38,328.00 in case of IOB 4015 and Rs 76,490.00 in case of IOB- 4004 respectively, thereby requiring net balance of Rs. 2,69,787.00 to be adjusted from opening balance. Therefore, opening balance as on 31.03.2017 in case of IOB 4015 and IOB 4004 has been re-arranged and the corresponding effect has been given to the General Capital Fund Account of the College in order to follow matching concept of accounting.



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8. A sum of Rs 3000/- against the name of Pankaj Agrawal is being continuously shown in the schedule of Loans and Advances year by year but in actuality it was the amount reimbursed to him against the expenses borne by him. It was wrongly booked in the books of accounts as "Advances" in place of reimbursement of expenses therefore as a measure of correctness of the figures reported in the balance sheet, opening balance standing to the credit of Pankaj Agrawal is hereby written off completely and corresponding debit entry is being made to the General Capital Fund Account of the College.
9. During the F.Y. 2016-17 some construction and renovation works were performed by Asif Khan, Barjesh Kumar Tiwari and Narendra Singh Gangwar from whose bills a sum of Rs 29,771.00/-, 1,12,593.00/- and 23,623.00/- respectively were deducted and retained by the college in the form of security deposits but the same were forgotten to be shown in the balance sheet under the head "Current Liabilities" therefore when in the F.Y. 2017-18 such security deposits are being returned to the concerned parties the same are being adjusted by passing entries to the General Capital Fund Account of the College.
10. 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 has been mentioned in the "ANNEXURE A" annexed to this report.
11. While verifying the cash book 4033, it came to notice that the grants of Rs 65,353.00/- were booked during the year but it was not properly classified. No papers are found in the possession of account department which may help to identify the sources and purposes of such grants. In the absence of such information such grants have been mentioned under the head "Other Grants".
12. 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. 2005-06 however classification of such amount is not given in the reports of that years. It is advisable to the college to identify the classification of such advances as soon as possible because already many years have been lapsed since these figures appeared in the audit report.
13. A sum of Rs 5,00,000.00/- was transferred to M.P. State Cooperative Housing Federation Ltd. vide UTR No. IOBAR52018030100595094 Dated 01/03/2018 for performing college's premise Face-lifting Work. Such sum was transferred as a security deposit which was eligible to be adjusted against the future running bill to be submitted by such firm. However, on verification of the records it came to notice that the same amount of Rs. 5,00,000.00/- has also been advanced to the firm M/s Pithampur Auto Cluster vide cheque no 080550 dated 15.03.2018 for executing the same work of face lifting. Presently the work is also being carried by the firm M/s Pithampur Auto Cluster. As it clear that at a single point of time one work can only be executed by one firm only therefore if the work is being carried by Pithampur Auto Cluster then it is clear that the college has made wrong payment of Rs. 5.00 Lac to M.P. State Cooperative Housing Federation Limited. Strong efforts should be made by the college to recover the amount advanced to M.P. State Cooperative Housing Federation Ltd. as soon as possible.
14. During the year a new FDR of Rs 2,30,68,000.00/- having bank account number 217204000000458 has been added to the corpus of the College and FDs matured during the year have been renewed on its original value after withdrawing interest portion earned on it. Complete Details of FDRs lying with the college as on 31.03.2018 have been mentioned in "ANNEXURE B" annexed to this report.



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15. On 31.10.2014 a sum of Rs. 9,38,000.00/- vide cheque no. 088950 was advanced to PWD for executing the work of repairing and renovation of the college hostel. Till date more than 3 years have lapsed since the money was advanced but still no bills or anything else are available with the college which may help to prove that the prescribed work has been accomplished. If the work has been completed then the concerned person should be insisted to submit the requisite bills or invoices to the account department at the earliest so that the amount appearing in the balance sheet can be adjusted against such bills and if the work is not started since the money was advanced then the college should make its strong efforts either to get the work done complete or to find a possible and best way to deal with this matter so that the loss causing to the institute can be avoided at the earliest.
16. A sum of Rs. 1,31,391.00/- is being carried forward in the balance sheet since F.Y. 2013-14 shown as receivable from "Chief Controller of Account Department of Supply" but till 31.03.2018 no amount is received from such firm. The same issue had been brought to the notice through the audit report of F.Y. 2014-15 but till date no action seems to be undertaken on such point therefore it is advisable to the college to make proper efforts in order to resolve this issue at the earliest so that such recovery can be adjusted against the amount appearing in the balance sheet.
17. 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. [ as originally mentioned in last year's audit report]
18. 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 1.45 Cr had already been advanced to the PIU till the last year for constructing the hostel. During the year a further sum of Rs. 0.35 Cr have been advanced to the PIU. In this way till 31.03.2018 college has advanced a total sum of Rs 1.80 Cr to the PIU out of the amount of Rs 1.80 Cr received as a grant from AICTE.
19. A sum of Rs 950.00/- and Rs 956.00/- are being shown as receivable from Chen Singh and S.C. Kasera respectively, however, in reality both the persons have been retired from the institution therefore for a college it is rarely possible to make such recoveries from such persons so it is advisable to the college that it should arrange some alternative or possible ways to compensate the loss of these amounts and adjust them on timely basis.
20. 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.
21. In Financial Year 10-11 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 under the head "Fixed Assets".
22. Figures of previous year have been regrouped & rearranged wherever it is considered necessary.



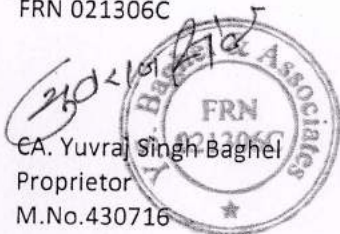
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23. It is also noticed that the college is having some ideal bank account i.e. SBI 11675 and SBI 11686 in which no transaction is being done and their balances i.e. 1,17,815.00 and Rs 5,029.00 respectively are being carried forward in the books at 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.
24. During the course of audit, it came to notice that the college is receiving amounts through NEFT/RTGS for Tuition Fees, Testing and Consultancy Fees, Tender Fees, Scholarships, Grants, EMDs and etc. but the college has not put in place a strong internal control which may enable it to identify the actual nature of the amount credited through RTGS/NEFT to the bank account. Due to lack of such internal control there are possibilities that at the time of maintaining cash book, such amounts have been classified in the wrong heads. Therefore, in the absence of such control, attention is hereby drawn that the figures reported under the head "Tuition Fees", "Exam Fees", "Testing and Consultancy", "Tender Fees", "EMDs", "Scholarships" and "Grants" may show a variance to some extent from its actual value. To avoid such errors, college should design and put in place effectively and efficiently a suitable internal control in order to identify the source and nature of the amount credited through NEFT/RTGS so that such amount can be posted in its correct head which will enable the college to assess its actual and true financial positions.
25. 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]

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

CA. Yuvraj Singh Baghel  
Proprietor  
M.No.430716



For Ujjain Engineering College, Ujjain

Dr. Umesh Pendharkar  
Principal

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