

AUDIT REPORT FOR THE FINANCIAL
YEAR 2019-20

UJJAIN
ENGINEERING
COLLEGE,
UJJAIN

PREPARED AND SIGNED BY:
YS BAGHEL & ASSOCIATES
CHARTERED ACCOUNTANTS

CONTENTS OF REPORT

S.NO.	PARTICULARS	PAGE
1	Independent Auditor's Report for the F.Y. 2019-2020	01-02
2	Balance Sheet as on 31.03.2020	03
3	Notes forming part of the Balance Sheet	
1	Note:1 General Capital Fund Account	04
2	Note:2 Outsider's Liabilities	04
3	Note:3 Details of Fixed Assets	05-07
4	Note:4 Deposits	08
5	Note:5 Advances to Staff and Others	08
6	Note:6 Cash in Hand	09
7	Note:7 Cash at Banks	09
4	Income & Expenditure Account for the F.Y. 2019-2020	10-12
5	Consolidated Receipts & Payments Account for the F.Y. 2019-2020	13-16
6	Account wise Receipts and Payments Account for the F.Y. 2019-2020	
1	Cash Book Account 217201000004001	17
2	Cash Book Account 217201000004002	18
3	Cash Book Account 217201000004003	19
4	Cash Book Account 217201000004004	20
5	Cash Book Account 217201000004007	21
6	Cash Book Account 217201000004015	22
7	Cash Book Account 217201000004016	23
8	Cash Book Account 217201000004017	24-25
9	Cash Book Account 217201000004020	26
10	Cash Book Account 217201000004021	27
11	Cash Book Account 217201000004023	28
12	Cash Book Account 217201000004024	29
13	Cash Book Account 217201000004025	30
14	Cash Book Account 217201000004027	31
15	Cash Book Account 217201000004030	32
16	Cash Book Account 217201000004033	33
7	General Notes (G.N.) to accounts	34-52
8	Annexure A : Statement of EMDs for the F.Y. 2019-2020	53
9	Annexure B : Details of FDRs lying with the college as on 31.03.2020	54-55

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, 2020 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.

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 annexed with this report, 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, 2020 in

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



मेसर्स वाय. एस. बघेल & एसोसिएट्स

M/s Y S BAGHEL & ASSOCIATES

Chartered Accountants

accordance with the cash receipts and disbursements basis of accounting as 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
UDIN: 20430716AAAAAP8030



Date: 30.09.2020
Place: Ujjain (M.P.)

Ujjain Engineering College, Ujjain

BALANCE SHEET
[as on 31.03.2020]

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Particulars	Notes		Particulars	Notes	
General Capital Fund A/c	1	73,49,51,350.00	Fixed Assets	3	14,70,25,581.00
Outsiders' Liabilities	2	24,96,069.00	Current Assets		
			Deposits	4	47,23,78,488.00
			Loans & Advances	5	45,93,663.00
			Cash-in-hand	6	1,20,345.00
			Bank Accounts	7	11,31,17,136.00
			Embezzlement Account		2,12,206.00
		73,74,47,419.00			73,74,47,419.00

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



Yuvraj Singh Baghel
Proprietor
M.No. 430716
UDIN: 20430716AAAAAP8030
Place: Ujjain (M.P.)
Date: 30-09-2020

For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
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 01.04.2019		66,07,29,609.00
	Add:		
2	- Surplus as per Income & Expenditure Account	G.N.3	4,77,38,441.00
3	- Capitalization of AICTE Hostel Grant for ST/SC Students	G.N.4	2,00,00,000.00
4	- Prior Period Items & Adjustments	G.N.5	6,38,551.00
5	- Closure Proceed of Account Maintained for Bus Records	G.N.6	7,39,425.00
6	- Interest on FDRs other than Corpus Fund FDRs	G.N.7	36,91,013.00
7	- FDR Originally made from Account Maintained for Bus Records	G.N.8	14,11,311.00
8	- Temorary Advances to Employees W/off	G.N.9	3,000.00
	Closing Balance as on 31.03.2020		73,49,51,350.00

Note: 2
Outsiders' Liabilities

S.No.	Particulars	Ref.	Amount
1	Earnest Money Deposits (EMDs)	G.N.10	3,52,610.00
2	Performance Gaurantee / Security Deposits	G.N.11	1,09,900.00
3	Grants remaining unutilized as on 31.03.2020		
	- AICTE Project - (Dr. Raghvendra Singh)	G.N.12	1,500.00
	- MOWPTO Project	G.N.13	2,17,864.00
	- MPCST Project	G.N.14	65,020.00
	- Paryavaran Samanvay Sansthan	G.N.15	5,600.00
	- PMC Agar Road Project	G.N.16	3,64,835.00
	- DST Project- Dr. Prerana Sharma	G.N.17	(21,866.00)
	- UGC Major Project Research	G.N.18	6,329.00
	- Hostel Grant From AICTE		
4	Royalties collected from Contractors	G.N.19	1,59,334.00
5	Security Deposits collected from Bills/Invoices	G.N.20	9,05,097.00
6	Scholarship for Students	G.N.21	3,14,800.00
7	TDS Payable	G.N.22	2,856.00
8	Counselling Remuneration	G.N.23	12,190.00
	Closing Balance as on 31.03.2020		24,96,069.00

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

Yuvraj Singh Baghel
Proprietor
M.No. 430716
UDIN: 20430716AAAAAP8030



For Ujjain Engineering College, Ujjain

Dr. Atul Kumar Sthapak
Principal
UJJAIN ENGG. COLLEGE
UJJAIN

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

Note: 3
Details of Fixed Assets

S.No.	Particulars of Assets	Ref No. / Note	Opening Balance as on 01.04.2019	Additions during the year	Deletion/Written Off during the year	Dep. charged during the year	Net Value as on 31.03.2020
(1)	(2)		(3)	(4)	(5)	(7)	[(8) = (6)-(7)]
1	7.5HP Pumpset		38,760.00	-	-	-	38,760.00
2	Ace Borad Exhibition Penal		20,000.00	-	-	-	20,000.00
3	Acqua Guard		8,490.00	-	-	-	8,490.00
4	Air Conditioners		2,41,270.00	99,926.00	-	-	3,41,196.00
5	Air Coolers		40,390.00	61,318.00	-	-	1,01,708.00
6	Almirahs		4,68,244.00	-	-	-	4,68,244.00
7	ANSYS Academic Teaching Software		12,70,691.00	-	-	-	12,70,691.00
8	ATM Room		2,52,388.00	-	-	-	2,52,388.00
9	Basic Fibre Optic Trainer		97,350.00	-	-	-	97,350.00
10	Batteries		2,24,784.00	-	-	-	2,24,784.00
11	Biometric Machines		3,01,500.00	-	-	-	3,01,500.00
12	Books		36,24,061.00	7,043.00	-	-	36,31,104.00
13	Boundary Wall		18,84,817.00	31,48,772.00	-	-	50,33,589.00
14	Boys Hostel's RO System		28,500.00	-	-	-	28,500.00
15	Building- Face Lifting		1,86,60,859.00	-	-	-	1,86,60,859.00
16	Building and Civil Infrastructure		72,93,809.00	1,11,74,952.00	-	-	1,84,68,761.00
17	Canon Scanner		3,700.00	-	-	-	3,700.00
18	Canteen Table		2,14,320.00	-	-	-	2,14,320.00
19	Capital Work in Progress	G.N.24	10,00,000.00	-	-	-	10,00,000.00
20	CCTV Cameras		17,55,000.00	-	-	-	17,55,000.00
21	Ceiling Mount Kit		76,500.00	-	-	-	76,500.00
22	Cement Chairs		99,180.00	-	-	-	99,180.00
23	Computers and Laptops		1,67,72,510.00	1,07,890.00	-	-	1,68,80,400.00
24	Coolers		46,980.00	-	-	-	46,980.00
25	Dead Stocks		8,31,449.00	-	-	-	8,31,449.00
26	Digital Weighing Machine		26,550.00	-	-	-	26,550.00
27	Digital Teaching Device		-	4,99,800.00	-	-	4,99,800.00
28	Desk Type II		3,86,802.00	-	-	-	3,86,802.00
29	Electric Ceiling Fans		21,392.00	-	-	-	21,392.00
30	Electric Insulation Mat		19,470.00	-	-	-	19,470.00
31	Electronic Lectern		11,16,087.00	-	-	-	11,16,087.00
32	Enviornmental Engineering Lab Equipments		1,12,542.00	-	-	-	1,12,542.00
33	Equipments for Survey Lab		2,24,680.00	-	-	-	2,24,680.00
34	EPBX		8,02,354.00	-	-	-	8,02,354.00
35	Equipments		1,60,40,429.00	-	-	-	1,60,40,429.00
36	Fire Extinguisher		97,350.00	-	-	-	97,350.00
37	FM Lab Equipments		-	32,233.00	-	-	32,233.00
38	Furnitures, Fixtures & Fittings		88,84,872.00	6,13,115.00	-	-	94,97,987.00
39	Generator		9,79,208.00	-	-	-	9,79,208.00



Principal
UJJAIN ENGG. COLLEGE
UJJAIN

89	Wi-Fi Routers & Other Devices		95,613.00	-	-	95,613.00
90	Workshop Tools & Machinery		-	18,792.00	-	18,792.00
	Total		11,09,49,574.00	3,60,76,007.00	-	14,70,25,581.00

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



For Ujjain Engineering College, Ujjain

Dr. Atul Kumar Sthapak
Principal
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

Xuvraj Singh
Proprietor
M.No. 430716
UDIN: 20430716444488030

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

Note: 4
Deposits

S.No.	Particulars	Ref.	Amount
1	BSNL- Leased Internet Line		2,000.00
2	Gas Deposit		1,900.00
3	Sr. Account Officer MPPKVV Co. Ltd.		41,500.00
4	Telephone Deposit		8,499.00
5	Fixed Deposits Receipts	G.N.26	47,23,24,589.00
Closing Balance as on 31.03.2020			47,23,78,488.00

Note: 5
Advances to Staff and others

S.No.	Particulars	Ref.	Amount
Advances to Others			
1	Advances - (Past Years and Not Explainable)	G.N.27	1,48,775.00
2	Advance Payment to PWD	G.N.28	9,38,000.00
3	Chief Controller of Account Department of Supply	G.N.29	1,31,391.00
4	HP India Sales Private Limited, Gurgaon - DST & UGC Project	G.N.30	1,33,506.00
5	Pithampur Auto Cluster - Face Lifting Work	G.N.31	5,00,000.00
6	Loan to Paushan Anudaan Account	G.N.32	26,50,000.00
Advances to Staffs			
1	Amiruddin Kotwala		5,000.00
2	Chen Singh	G.N.33	950.00
3	Mahesh Deshpandey	G.N.33	1,700.00
4	Makhan Singh	G.N.33	(115.00)
5	Nilesh Sharma		5,000.00
6	Om Prakash Upadhyay		5,000.00
7	Prerana Sharma		225.00
8	Rambhau Gaikwad		45,995.00
9	S.C.Kasera		956.00
10	S.S.Parmar		8,500.00
11	Shivlal Bakore		9,000.00
12	Suresh Kumar Dawar		1,800.00
13	Sanjay Verma	G.N.33	(20.00)
14	Vikas Kanade		8,000.00
Closing Balance as on 31.03.2020			45,93,663.00

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


Yuvraj Singh Baghel
Proprietor
M.No. 430716
UDIN: 20430716AAAAAP8030



r Ujjain Engineering College, Ujjain


Dr. Atul Kumar Sthapak
Principal
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

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

Note: 6
Cash & Cheques in Hand

S.No.	Particulars	Ref.	Amount
1	Cash Book 4001	G.N.34	96,020.00
2	Cash Book 4007	G.N.34	21,391.00
3	Cash Book 4015	G.N.34	139.00
4	Cash Book 4020	G.N.34	2,795.00
Closing Balance as on 31.03.2020			1,20,345.00

Note: 7
Cash at Bank Accounts

S.No.	Particulars	Ref.	Amount
1	Indian Overseas Bank Account 4001	G.N.35	6,74,81,656.00
2	Indian Overseas Bank Account 4002	G.N.35	35,07,166.00
3	Indian Overseas Bank Account 4007	G.N.35	63,07,488.00
4	Indian Overseas Bank Account 4015	G.N.35	16,61,027.00
5	Indian Overseas Bank Account 4016	G.N.35	53,23,896.00
6	Indian Overseas Bank Account 4017	G.N.35	80,72,515.00
7	Indian Overseas Bank Account 4020	G.N.35	33,09,894.00
8	Indian Overseas Bank Account 4021	G.N.35	3,86,559.00
9	Indian Overseas Bank Account 4023	G.N.35	35,07,512.00
10	Indian Overseas Bank Account 4024	G.N.35	11,45,020.00
11	Indian Overseas Bank Account 4025	G.N.35	11,36,506.00
12	Indian Overseas Bank Account 4027	G.N.35	69,74,940.00
13	Indian Overseas Bank Account 4033	G.N.35	3,84,913.00
14	State Bank of India 11675	G.N.36	1,17,815.00
15	State Bank of India 11686	G.N.36	5,029.00
16	State Bank of Patiyala 0994	G.N.36	72.00
17	PD Treasury	G.N.37	37,95,128.00
Closing Balance as on 31.03.2020			11,31,17,136.00

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

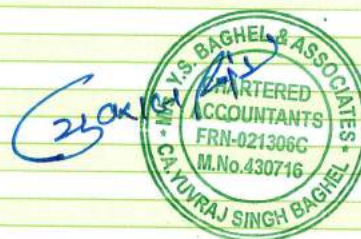
Yuvraj Singh Baghel
Proprietor
M.No. 430716
UDIN: 20430716AAAAA28030


Ujjain Engineering College, Ujjain

Dr. Atul Kumar Sthapak
Principal
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
INCOME AND EXPENDITURE ACCOUNT
[For the period 01.04.2019 to 31.03.2020]

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenditures During the Year		By Incomes During the Year	
AC Installation and Re-Installation	7,840.00	Academic Verification Fees	14,500.00
AC Repairing & Maintenance	9,450.00	Consultancy Income	8,93,565.00
Acrylic Flanges and Other Expenses	3,557.00	Electricity & Water Charges Recovery	11,03,327.00
Acrylic Sheet Print Expenses	1,000.00	Exam Fee - Portal	1,78,03,697.00
Advocate Fees	16,415.00	Exam Fees - Challan	2,19,150.00
Affiliation Fees to RGPV	1,25,000.00	Interest on FDR - Corpus Fund	2,54,54,518.00
Almirah Repairing & Maintenance	28,985.00		
Aluminium Partition Work Expenses	28,570.00	Interest on IOB	252.00
Aluminium Section Fabrication & Rep.	41,332.00	Interest on SB Account	47,14,973.00
Bank Charges	690.00	NEFT/RTGS	49,71,860.00
Battery Purchasing	12,500.00	Recovery of Cost of Book	11,946.00
Bore Flushing Work Expenses	17,000.00	Rent Charges - BSNL	10,000.00
Bouquet and Flower Charges	1,520.00	Rent Charges - Guest House	800.00
Boys Hostel Renovation Work	10,66,533.00	Rent Charges - Photocopy Room	32,250.00
Boys Hostel Toilet Block Repairing Exp	3,66,200.00	Rent Charges- Canteen	30,000.00
Calenders & Dairy Challan	18,245.00	Rent Charges- IOB Bank	60,000.00
Car Contract Charges	3,57,249.00	Round Off	1.00
Cautions Money Refund	3,75,650.00	Sale of Scrap and Waste	19,413.00
Ceiling Fans Purchasing	3,304.00	Seminar Registration Fees	1,000.00
Central Valuation Remuneration	11,152.00	Suspense Receipts	6,23,060.00
Certificate Framing Expenses	700.00	Tender Form	69,000.00
Certificate Printing Expenses	4,850.00	Testing Income	17,03,026.00
Challan Expenses	2,000.00	Tuition Fees & Other Charges	2,13,22,697.00
Chemical Lab Accessories	450.00		
Civil Dept. Hydraulic Lab Renovation	3,01,193.00		
Cleaning Accessories and Items	54,284.00		
Coal Purchasing	19,950.00		
Coding and Decoding Remuneration	8,344.00		
Computer Accessories	5,710.00		
Computer Repairing and Maintenance	5,770.00		
Concrete Lab Equipment Purchasing	30,790.00		
Confidential Work Expenses	68,460.00		
Consultancy Expenses	1,97,062.00		
Cooler Repairing & Maintenance	4,420.00		
Counselling Advertisement Publication	29,224.00		
Cricket Kit and Accessories Exp	17,059.00		
CRISP Charges	3,54,000.00		
Crockery Expenses	12,905.00		
Curtain Expenses	58,025.00		
Dearness Allowances	250.00		
Diesel Purchasing	31,363.00		
Digital Signature Expenses	6,300.00		
Dish TV Connection Charges	1,000.00		
Dissertation Exam Remuneration	31,925.00		
Drainage Pipeline Repairing	2,085.00		
Drawing and Design Expenses	27,500.00		
Dry Cleaning and Ironing Expenses	820.00		
Dustbin Purchasing -	19,500.00		
Electric Sub Station R&M Exp	82,494.00		
Electrical Accessories Purchasing	15,364.00		
Electrical Fittings & Fixtures	81,406.00		
Electrical Repairs & Maintenance Exp.	7,47,446.00		
Electricity Charges	63,49,025.00		
Enrollment Fees	86,300.00		
Entrance Foyer Work Exp	33,600.00		
Exam Copies Printing Charges	3,23,025.00		
Exam Remuneration Expenses	3,12,910.00		
False Ceiling Work Expenses	11,852.00		
First Aid Kit	1,180.00		
Fluid Mechanic Lab Accessories	5,401.00		
FM Lab Equipment Accessories	5,685.00		
FM Lab Equipment Repairing	25,220.00		
Food Expenses	55,413.00		
Form Forwarding Remuneration	36,725.00		
Furniture Repair and Maintenance	34,840.00		
Gardening Pipe Purchasing	3,022.00		
Gardening Tools and Accessories	995.00		




PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

Geo Tech Lab Accessories	91,794.00	
Grass Cutting Machine Repairing	2,988.00	
Grievance Redressal Software Expenses	20,000.00	
Group Insurance Maturity	35,748.00	
Honorarium Expenses	12,43,426.00	
Hostel Bed Repairing Expenses	9,735.00	
Identity Card Fee Return	250.00	
Identity Card Printing	14,000.00	
Induction Purchasing	2,986.00	
Internet Leased Line Expenses	7,96,500.00	
Invigilation Work Remuneration	1,30,148.00	
Jio Dongle Recharge	399.00	
Job Work Expenses	4,150.00	
Journal Subscription	60,848.00	
Lab Furniture Modification Charges	29,436.00	
Lab Working Table Expenses	6,640.00	
Laptop Battery Expenses	3,350.00	
Light Decoration Expenses	7,000.00	
Lock Repairing Expenses	500.00	
Lodging and Boarding Expenses	39,574.00	
Manpower Supply Charges	1,21,592.00	
Material Testing Lab Equipment	2,655.00	
Medals Purchasing Exp	5,974.00	
Mic Purchasing	7,000.00	
Migration Certificate Charges	3,300.00	
Mirror Expenses	4,200.00	
Motor Pump Repairing Exp	64,710.00	
Mould Purchasing	19,200.00	
News Paper Expenses	76,113.00	
Notice Board Purchasing	16,520.00	
Painting Work Expenses	11,565.00	
Paper Setting Remuneration	6,17,310.00	
Paver Block and Floor Renovation Work	3,52,528.00	
Persuasion & Dissertation Remuneration	35,271.00	
Persuasion Fee Return	12,000.00	
Petrol Purchasing	1,520.00	
Photocopy & Printing Expenses	97,112.00	
Photocopy Machine R & M	24,229.00	
PoP Work Expenses	86,583.00	
Practical Exam Remuneration	1,58,089.00	
Printer Repairing and Maintenance	26,330.00	
Printing and Stationery	3,02,057.00	
PTDC Remuneration Expenses	1,52,785.00	
R.O. Repairing & Maintenance	5,875.00	
Refreshment Expenses	2,45,396.00	
Refund of Excess Fees - Others	1,11,421.00	
Refund of Fees - Admission Cancellation	1,91,671.00	
Refund of Fees - Green Card	2,35,300.00	
Refund of Interest Income to AICTE	23,365.00	
Remuneration- Consultancy Work	41,43,493.00	
Remuneration- Testing Work	1,55,338.00	
RO System AMC Charges	81,000.00	
Router Installation and Repairing Exp	7,858.00	
Rubber Matting Work Expenses	19,470.00	
Safety Equipments for Security Gaurds	8,023.00	
Seal Making Charges	250.00	
Security & Manpower Supply Services	55,89,392.00	
Seminar Hall Repairing & Renovation	34,236.00	
Sound System Expenses	24,000.00	
Sports Item & Accessories Purchasing	1,28,973.00	
Stabilizer Purchasing	6,962.00	
Stamps & Postages Expenses	15,543.00	
Step, Corridor, Window & Toilet Repairing	9,15,280.00	
Sundry Expenses	15,875.00	
SWAN Connection Charges	27,738.00	
T Grid Ceiling Expenses	68,461.00	
Table Glass Purchasing	9,450.00	
Telephone Expenses	5,951.00	
Tender Advertisement Expenses	19,866.00	
Tent House Expenses	11,100.00	
Tonner Purchasing	15,312.00	
Transportation Charges	800.00	
Travelling and Dearness Allowance	2,50,262.00	
Travelling Exepenses	4,500.00	
Travelling Expenses	3,39,433.00	



[Signature]
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

Tree Cutting Machine Repairing	1,500.00		
Trye and Tubes Purchasing	2,180.00		Page 12 of 55
Typing, Proofing & Other Remuneration	2,67,900.00		
Uniform Expenses	26,473.00		
Utilization Certificate Charges	2,000.00		
Valuation Cell Remuneration	2,78,982.00		
Visiting Charges	91,579.00		
Wall Clock Purchasing	6,910.00		
Water Can Expenses	4,400.00		
Water Clearance Expenses	8,393.00		
Water Cooler Repairing and Maintenance	13,970.00		
Water Pipe Expenses	900.00		
Water Pipeline Repairing	57,546.00		
Water Proofing and Toilet Renovation	4,79,460.00		
Water Supply and Sanitary Fitting Work	4,66,505.00		
Water Tax Expenses	1,68,507.00		
Window Repairing Expenses	22,614.00		
Workshop Machinery R & M Expenses	11,032.00		
To Excess of Incomes over Expenditures	4,77,38,441.00		
	7,90,59,035.00		7,90,59,035.00

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

CA. Yuvraj Singh Baghel
Proprietor
M.No.430716
UDIN: 20430716AAAAAP8030
Place: Ujjain (M.P.)
Date : 30-09-2020



For Ujjain Engineering College, Ujjain

Dr. Atul Kumar Sthapak
Principal
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
[For the period 01.04.2019 to 31.03.2020]

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	89,559.00	AC Installation and Re-Installation	7,840.00
Cash at Bank Account	12,63,39,406.00	AC Purchasing	99,926.00
		AC Repairing & Maintenance	9,450.00
To Receipts During the Year		Acrylic Flanges and Other Expenses	3,557.00
Academic Verification Fees	14,500.00	Acrylic Sheet Print Expenses	1,000.00
Atul Sthapak	2,100.00	Advocate Fees	16,415.00
Awani Book House, Bhopal- EMD	15,000.00	Affiliation Fees to RGPV	1,25,000.00
Ayushman - EMD	20,000.00	Air Cooler	61,318.00
Baheti Book Stall, Ujjain - EMD	15,000.00	Almirah Repair & Maintenance	28,985.00
Consultancy Income	8,93,565.00	Aluminium Partition Work Expenses	28,570.00
Electricity & Water Charges Recovery	11,03,327.00	Aluminium Section Fabrication & Rep.	41,332.00
Exam Fee - Portal	1,78,03,697.00	Amiruddin Kotwala	35,000.00
Exam Fees - Challan	2,19,150.00	Antivirus Charges	700.00
Fixed Deposit Receipts- Maturity	8,16,18,000.00	Ashok Kumar Sharma	17,990.00
Furniture Repair and Maintenance	4,990.00	Awani Book House, Bhopal- EMD	15,000.00
General Capital Fund	7,39,424.00	Ayushman - EMD	20,000.00
GS Travels - EMD	10,000.00	Bank Charges	689.00
GST TDS Payable	2,79,624.00	Battery Purchasing	12,500.00
GST TDS Payable	1,33,480.00	Books & Periodicals	10,148.00
GST Under Reverse Charge	3,46,315.00	Bore Flushing Work Expenses	17,000.00
Honorarium Expenses	12,000.00	Boundary Wall Const & Renovation Work	31,48,772.00
Interest on FDR - Corpus Fund	2,54,54,518.00	Bouquet and Flower Charges	960.00
Interest on SB Account	47,15,225.00	Boys Hostel Renovation Work	10,66,533.00
J.K.Jain Brothers, Bhopal - EMD	30,000.00	Boys Hostel Toilet Block Repairing Exp	3,66,200.00
Landmark, the Book Store, Bhopal -EMD	15,000.00	Calenders & Dairy Challan	18,245.00
Loan to Paushan Anudaan	64,50,156.00	Car Contract Charges	3,57,249.00
LWF Tax Payable	1,66,520.00	Cartridge Purchasing	6,500.00
Makhan Singh	5.00	Caution Money Payment	3,75,650.00
Motor Pump Repairing Exp	7,500.00	Ceiling Fans	3,304.00
Mukhyamantri Medhavi Scholarship	4,90,600.00	Central Valuation Remuneration	11,152.00
NEFT/RTGS	49,71,860.00	Certificate Framing Expenses	700.00
New Building Construction	13,62,633.00	Certificate Printing Expenses	4,850.00
New Jain Book Stall, Indore - EMD	15,000.00	Challan Expenses	2,000.00
Nilesh Sharma	80.00	Chemical Lab Accessories	450.00
Persuasion Fee Return	8,000.00	Civil Dept. Hydraulic Lab Renovation	3,01,193.00
Photocopy & Printing Exp	1,000.00	Cleaning Accessories and Items	54,284.00
Prerana Sharma	6,000.00	Coal Purchasing	19,950.00
Prior Period Receipts	7,17,602.00	Coding and Decoding Remuneration	8,344.00
R.B.Gaikwad	860.00	Computer Accessories	5,710.00
R.C.Solanki	1,300.00	Computer Repairing and Maintenance	6,220.00
Recovery From Reg & Cont.Employee	10,91,921.00	Concrete Lab Equipment Purchasing	30,790.00
Recovery of Cost of Book	11,946.00	Consultancy Expenses	1,97,062.00
Refreshment Expenses	800.00	Cooler Repairing & Maintenance	4,420.00
Rent Charges - BSNL	10,000.00	Counselling Advertisement Publication	29,224.00
Rent Charges - Guest House	800.00	Cricket Kit and Accessories Exp	17,059.00
Rent Charges - Photocopy Centre	3,500.00	CRISP Charges	3,54,000.00
Rent Charges - Photocopy Room	28,750.00	Crockery Expenses	12,325.00
Rent Charges- Canteen	30,000.00	Curtain Expenses	58,025.00
Rent Charges- IOB Bank	60,000.00	Dearness Allowance	250.00
Round Off	1.00	Diesel Purchasing	1,000.00
Royalty - Ajmat Construction	26,631.00	Digital Signature Expenses	6,300.00
Royalty - HD Infra Projects	15,253.00	Digital Teaching Device	4,99,800.00
Royalty - Kamal Nayan Agrawal	38,352.00	Dish TV Connection Charges	1,000.00
Royalty - Yograj Sharma	34,592.00	Dissertation Exam Remuneration	31,925.00
Rudraksh Restaurant - EMD	20,000.00	Drainage Pipeline Repairing	2,085.00
Sale of Scrap and Waste	19,413.00	Drawing and Design Expenses	27,500.00
Sanjay Jagram	12.00	Dry Cleaning and Ironing Expenses	820.00
Scholarship - Bihar Govt Edu Loan	1,36,040.00	DST Project- Prerana Sharma	97,944.00
Scholarship - J&K Students	97,200.00	Dustbin Purchasing	19,500.00
Scholarship Received - Others	5,15,500.00	EIE Instruments Pvt Ltd-EMD	26,000.00
Security & Manpower Supply Services	1,47,923.00	Electric Sub Station R&M Exp	82,494.00
Security Deposit - Ajamt Construction	84,755.00	Electrical Accessories	15,364.00
Security Deposit - Anil Goyal	10,744.00	Electrical Fittings & Fixtures	81,406.00
Security Deposit - Carry Soft Ltd	8,100.00	Electrical Repairing and Maintenance	7,47,446.00
Security Deposit - HD Infra Projects	91,480.00	Electricity Charges	63,49,025.00

23/04/20
BAGHEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021306C
M.No.430716
CA. YUVRAJ SINGH BAGHEL

PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

Security Deposit - Kamal Nayan Agrawal	1,40,570.00	Enrollment Fees	86,300.00
Security Deposit - Shree Ji Enterprises	6,152.00	Entrance Foyer Work Exp	33,600.00
Security Deposit - Yograj Sharma	6,98,882.00	Exam Copies Printing Charges	3,23,025.00
Seminar Registration Fees	1,000.00	Exam Remuneration Expenses	3,12,910.00
Shivlal Bakore	817.00	False Ceiling Work Expenses	11,852.00
Shrasti Educational & Welfare - EMD	20,000.00	First Aid Kit	1,180.00
Sponsorship from MADE EASY	20,000.00	Fixed Deposit Receipts- New	12,81,35,409.00
Suresh Kaushal - EMD	5,000.00	FM Lab Equipment Accessories	5,685.00
Suspense Receipts	6,23,060.00	FM Lab Equipment Purchasing	32,233.00
TDS Payable	16,95,854.00	FM Lab Equipment Repairing	25,220.00
Tender Form	69,000.00	Food Expenses	24,927.00
Testing Income	17,03,026.00	Form Forwarding Remuneration	36,725.00
Tuition Fees & Other Charges	2,13,22,697.00	Furniture and Fixtures Purchasing	6,13,115.00
		Furniture Repair and Maintenance	39,830.00
		Gardening Pipe Purchasing	3,022.00
		Geo Tech Lab Accessories	91,794.00
		Grievance Redressal Software	20,000.00
		Group Insurance Maturity	35,748.00
		GST - TDS Payable	4,13,104.00
		GST Under Reverse Charge	3,46,315.00
		Honorarium Expenses	13,11,826.00
		Hostel Bed Repairing Expenses	9,735.00
		Identity Card Fee Return	250.00
		Identity Card Printing	14,000.00
		Induction Purchasing	2,986.00
		Internet Leased Line Expenses	7,96,500.00
		Invigilation Work Remuneration	1,30,148.00
		Jain Book Place- EMD	15,000.00
		Jio Dongle Recharge	399.00
		Job Work Expenses	4,150.00
		Journal Subscription	60,848.00
		Kirti Prakashan, New Delhi- EMD	15,000.00
		Lab Furniture Modification Charges	29,436.00
		Lab Working Table Expenses	6,640.00
		Laptop Battery Expenses	3,350.00
		Laptop Purchasing	1,07,890.00
		Light Decoration Expenses	7,000.00
		Loan to Paushan Anudaan	52,60,732.00
		Lock Repairing Expenses	500.00
		Lodging and Boarding Expenses	34,010.00
		LWF Tax Payable	1,66,520.00
		Mahesh Deshpande	10,004.00
		Makhan Singh	1,393.00
		Manpower Supply Charges	1,21,592.00
		Marketing Centre India- EMD	42,000.00
		Medals Purchasing Exp	5,974.00
		Mic Purchasing	7,000.00
		Migration Certificate Charges	3,300.00
		Mirror Expenses	4,200.00
		Motor Pump Repairing Exp	72,210.00
		Mould Purchasing	19,200.00
		Mukhyamantri Medhavi Scholarship	2,45,300.00
		New Building Construction	1,25,37,585.00
		News Paper Expenses	76,113.00
		Nilesh Sharma	38,349.00
		Notice Board Purchasing	16,520.00
		Om Prakash Upadhyay	5,000.00
		Painting Work Expenses	9,030.00
		Paper Setting Remuneration	6,17,310.00
		Paver Block and Floor Renovation Work	3,52,528.00
		Payment of Sponsorship to Student	20,000.00
		Payment to PIU for ST/SC Hostel	20,00,000.00
		Persuasion & Dissertation Remuneration	35,271.00
		Persuasion Fee Return	20,000.00
		Petrol Purchasing	200.00
		Photocopy & Printing Expenses	87,474.00
		Photocopy Machine Repairing	24,229.00
		PoP Work Expenses	86,583.00
		Practical Exam Remuneration	1,58,089.00
		Printer Purchasing	46,966.00
		Printer Repairing and Maintenance	28,280.00
		Printing & Stationery Expenses	3,03,526.00



Principal

	Prior Period Expenses	79,051.00
	R.B.Gaikwad	89,645.00
	R.C.Solanki	3,000.00
	R.O. Repairing & Maintenance	5,875.00
	Raghvendra Singh	25,670.00
	Refreshment Expenses	2,49,622.00
	Refund of Excess Fees - Others	1,11,421.00
	Refund of Fees - Admission Cancellation	1,91,671.00
	Refund of Fees - Green Card	2,35,300.00
	Refund of Interest Income to AICTE	23,365.00
	Registration Charges	1,500.00
	Remuneration- Consultancy Work	41,43,493.00
	Remuneration Expenses - Others	1,52,785.00
	Remuneration- Testing Work	1,55,338.00
	Revolving Steel Beds - Girls Hostel	2,50,000.00
	RO System AMC Charges	81,000.00
	Router Installation and Repairing Exp	7,858.00
	Rubber Matting Work Expenses	19,470.00
	Rudraksh Restaurant - EMD	20,000.00
	S.K. Dawar	1,800.00
	Salary to Regular & Cont. Employee	9,96,681.00
	Sanjay Jagram	19,058.00
	Scholarship - Bihar Govt Edu Loan	1,36,040.00
	Scholarship - J&K Students	50,000.00
	Scholarship Received - Others	4,93,200.00
	Seal Making Charges	100.00
	Security & Manpower Supply Services	57,37,315.00
	Security Deposit - Badkeshwar Const.	14,244.00
	Security Deposit - Yograj Sharma	2,00,000.00
	Seminar Hall Repairing and Renovation	34,236.00
	Shivlal Bakore	10,500.00
	Soniram Sunhare	8,056.00
	Sound System Exp	16,000.00
	Sports Item & Accessories Purchasing	1,28,973.00
	Stabilizer Purchasing	6,962.00
	Stamps & Postages	15,543.00
	Stationery Expenses	3,444.00
	Steps, Corridor, Window & Toilet Repairing	9,15,280.00
	Sundry Expenses	15,635.00
	Suresh Kaushal - EMD	5,000.00
	SWAN Connection Charges	27,738.00
	T Grid Ceiling Expenses	68,461.00
	Table Glass Purchasing	9,450.00
	TDS Payable	16,95,854.00
	Technical Book, New Delhi- EMD	15,000.00
	Telephone Expenses - Others	5,951.00
	Telephone Expenses - DST Project	863.00
	Telephone Expenses - MPCST	898.00
	Tender Advertisement Expenses	19,866.00
	Tent House Expenses	11,100.00
	Tonner Purchasing	15,312.00
	Transportation Charges	800.00
	Travelling and Dearness Allowance	2,78,997.00
	Travelling Expenses	3,18,505.00
	Typing, Proofing & Other Remuneration	2,67,900.00
	Uniform Expenses	26,473.00
	Utilization Certificate Charges	4,000.00
	Valuation Cell Remuneration	2,78,982.00
	Visiting Charges	91,579.00
	Wall Clock Purchasing	6,910.00
	Water Can Expenses	4,400.00
	Water Cooler Purchasing	15,200.00
	Water Cooler Repairing & Maintenance	13,970.00
	Water Pipe Expenses	900.00
	Water Pipeline Repairing	57,546.00
	Water Proofing and Toilet Renovation	4,79,460.00
	Water Supply and Sanitary Fitting Work	4,66,505.00
	Water Tax Expenses	1,68,507.00
	Window Repairing Expenses	22,614.00
	Workshop Machine Rep & Maintenance	11,032.00
	Workshop Tools and Machinery	18,792.00



PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

		By Closing Balances	
		Cash & Cheques in Hand	1,20,345.00
		Cash at Bank	11,31,17,136.00
	30,28,62,767.00		30,28,62,767.00

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

CA. Yuvraj Singh Baghel
Proprietor
M.No.430716
UDIN: 20430716AAAAAP8030
Place: Ujjain (M.P.)
Date : 30-09-2020



For Ujjain Engineering College, Ujjain

Dr. Atul Kumar Sthapak
Principal
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
RECEIPTS AND PAYMENTS ACCOUNT
[Account no: 217201000004001]
[For the period 01.04.2019 to 31.03.2020]


Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	60,325.00	Awani Book House, Bhopal- EMD	15,000.00
Cash at Bank Account	5,62,89,517.00	Ayushman - EMD	20,000.00
		Caution Money Payment	3,72,500.00
To Receipts During the Year		Challan Expenses	2,000.00
Academic Verification Fees	14,500.00	Drawing and Design Expenses	27,500.00
Atul Sthapak	2,100.00	EIE Instruments Pvt Ltd-EMD	26,000.00
Awani Book House, Bhopal- EMD	15,000.00	Electricity & Water Charges Recovery	10,800.00
Ayushman - EMD	20,000.00	Enrollment Fees	86,300.00
Baheti Book Stall, Ujjain - EMD	15,000.00	Fixed Deposit Receipts- New FDRs	8,31,35,409.00
Consultancy Income	8,93,565.00	Group Insurance Maturity	35,748.00
Electricity and Water Charges	10,800.00	Jain Book Place- EMD	15,000.00
Fixed Deposit Receipts- Maturity	8,16,18,000.00	Kirti Prakashan, New Delhi- EMD	15,000.00
General Capital Fund	7,39,424.00	Loan to Paushan Anudaan	52,60,732.00
GS Travels - EMD	10,000.00	Marketing Centre India- EMD	42,000.00
Interest on FDR - Corpus Fund	2,54,54,518.00	Mukhyamantri Medhavi Scholarship	2,45,300.00
Interest on SB Account	18,04,755.00	Om Prakash Upadhyay	5,000.00
J.K.Jain Brothers, Bhopal - EMD	30,000.00	Payment to PIU for ST/SC Hostel	20,00,000.00
Landmark, the Book Store, Bhopal -EMD	15,000.00	Printer Purchasing	10,600.00
Loan to Paushan Anudaan	64,50,156.00	Prior Period Expenses	18,217.00
Mukhyamantri Medhavi Scholarship	4,90,600.00	Refund of Excess Fees	1,11,421.00
NEFT/RTGS	49,71,860.00	Refund of Fees - Admission Cancellation	1,91,671.00
New Jain Book Stall, Indore - EMD	15,000.00	Refund of Fees - Green Card	2,35,300.00
Prior Period Receipts	1,91,206.00	Remuneration- Consultancy Work	41,43,493.00
Recovery of Cost of Book	11,946.00	Remuneration- Testing Work	1,55,338.00
Recovery From Reg & Cont.Employee	10,91,921.00	Rudraksh Restaurant - EMD	20,000.00
Rent Charges - BSNL	10,000.00	Salary to Regular & Cont. Employee	9,96,681.00
Rent Charges - Guest House	800.00	Scholarship - Bihar Govt Edu Loan	1,36,040.00
Rent Charges - Photocopy Room	28,750.00	Scholarship - J&K Students	50,000.00
Rent Charges- Canteen	30,000.00	Scholarship Received	4,93,200.00
Rent From Bank	60,000.00	Suresh Kaushal - EMD	5,000.00
Rudraksh Restaurant - EMD	20,000.00	SWAN Connection Charges	1,259.00
Sale of Scrap and Waste	19,413.00	TDS Payable	10,83,134.00
Scholarship - Bihar Govt Edu Loan	1,36,040.00	Technical Book, New Delhi- EMD	15,000.00
Scholarship - J&K Students	47,200.00	Travelling Exepenses	4,500.00
Scholarship - J&K Students	50,000.00	Visiting Charges	91,579.00
Scholarship Received	4,90,600.00		
Scholarship Received	24,900.00	By Interbank Transfers	
Seminar Registration Fees	1,000.00	IOB 4002	1,62,59,700.00
Shrasti Educational & Welfare - EMD	20,000.00	IOB 4015	72,78,540.00
Suresh Kaushal - EMD	5,000.00	IOB 4016	37,20,600.00
Suspense Receipts	6,23,060.00	IOB 4017	1,40,10,180.00
TDS Payable	10,83,134.00	IOB 4020	1,09,72,540.00
Tender Form	69,000.00	IOB 4021	1,15,045.00
Testing Income	1,53,400.00	IOB 4023	2,75,760.00
Testing Income	15,32,826.00	IOB 4024	1,63,512.00
Tuition & Other Fees	1,95,02,017.00	IOB 4025	4,01,967.00
		IOB 4027	4,62,120.00
To Interbank Transfers		By Closing Balances	
IOB 4004	84,467.00	Cash & Cheques in Hand	96,020.00
IOB 4007	1,54,14,045.00	Cash at Bank Account	6,74,81,656.00
IOB 4030	6,93,517.00		
	22,03,14,362.00		22,03,14,362.00

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



CA. Yuvraj Singh Baghel
Proprietor
M.No.430716
UDIN: 20430716AAAAAP8030
Place: Ujjain (M.P.)
Date : 30-09-2020

For Ujjain Engineering College, Ujjain


Dr. Atul Kumar Sthapak
Principal
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
RECEIPTS AND PAYMENTS ACCOUNT
[Account no: 217201000004002]
For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	Bank Charges	6.00
Cash at Bank Account	88,80,498.00	Fixed Deposit Receipts	2,50,00,000.00
		GST - TDS Payable	1,99,552.00
To Receipts During the Year		LWF Tax Payable	99,774.00
GST - TDS Payable	1,99,552.00	New Building Construction	1,25,37,585.00
Interest on SB Account	8,71,629.00	Security Deposit - Yograj Sharma	2,00,000.00
LWF Tax Payable	99,774.00	TDS Payable	1,99,552.00
New Building Construction	13,62,633.00		
Prior Period Receipts	88,201.00	By Interbank Transfers	
Round Off	1.00	IOB 4020	22,983.00
Royalty - Yograj Sharma	34,592.00		
Security Deposit - Yograj Sharma	6,98,882.00		
TDS Payable	1,99,552.00		
To Interbank Transfers			
IOB 4001	1,62,59,700.00		
IOB 4015	21,40,640.00		
IOB 4016	36,97,600.00		
IOB 4017	65,56,880.00	By Closing Balances	
IOB 4020	6,72,640.00	Cash & Cheques in Hand	-
IOB 4003	3,844.00	Cash at Bank Account	35,07,166.00
	4,17,66,618.00		4,17,66,618.00

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

CA. Yuvraj Singh Baghel
Proprietor
M.No.430716
UDIN: 20430716AAAAAP8030
Place: Ujjain (M.P.)
Date : 30-09-2020



For Ujjain Engineering College, Ujjain

Dr. Atul Kumar Sthapak
Principal
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004003]
 For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Interbank Transfers	
Cash & Cheques in Hand	-	IOB 4002	3,844.00
Cash at Bank Account	3,592.00		
To Receipts During the Year		By Closing Balances	
Interest on SB Account	252.00	Cash & Cheques in Hand	-
		Cash at Bank Account	-
	3,844.00		3,844.00

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

CA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020



For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
 Principal
 UJJAIN ENGG. COLLEGE
 UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004004]
 For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Interbank Transfers	
Cash & Cheques in Hand	-	IOB 4001	84,467.00
Cash at Bank Account	82,243.00	Bank Charges	29.00
To Receipts During the Year		By Closing Balances	
Interest on SB Account	2,253.00	Cash & Cheques in Hand	-
		Cash at Bank Account	-
	84,496.00		84,496.00

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



CA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020

For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
 PRINCIPAL
 UJJAIN ENGG. COLLEGE
 UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
RECEIPTS AND PAYMENTS ACCOUNT
[Account no: 21720100004007]
For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	21,934.00	AC Purchasing	99,926.00
Cash at Bank Account	2,48,68,580.00	AC Repairing & Maintenance	6,050.00
		Affiliation Fees to RGPV	1,25,000.00
To Receipts During the Year		Aluminium Partition Work Expenses	28,570.00
Exam Fee - Portal	1,78,03,697.00	Bank Charges	206.00
Exam Fees - Challan	2,19,150.00	Central Valuation Remuneration	11,152.00
Interest on SB Account	3,89,467.00	Coding and Decoding Remuneration	8,344.00
Persuasion Fee Return	8,000.00	Computer Repairing and Maintenance	1,550.00
Prior Period Receipts	4,05,137.00	Cooler Repairing & Maintenance	4,420.00
R.B.Gaikwad	860.00	CRISP Charges	3,54,000.00
Refreshment Expenses	800.00	Dissertation Exam Remuneration	31,925.00
TDS Payable	67,710.00	Electrical Repairing and Maintenance	7,340.00
Tuition Fees	18,20,680.00	Exam Copies Printing Charges	3,23,025.00
		Exam Remuneration Expenses	3,12,910.00
		False Ceiling Work Expenses	11,852.00
		Fixed Deposit Receipts	2,00,00,000.00
		Form Forwarding Remuneration	36,725.00
		Furniture Purchasing	1,50,923.00
		Honorarium Expenses	26,962.00
		Identity Card Fee Return	250.00
		Induction Purchasing	2,986.00
		Invigilation Work Remuneration	1,30,148.00
		Lodging and Boarding Expenses	2,632.00
		Migration Certificate Charges	3,300.00
		Paper Setting Remuneration	6,17,310.00
		Persuasion & Dissertation Remuneration	35,271.00
		Persuasion Fee Return	20,000.00
		Photocopy Machine Repairing	20,001.00
		Practical Exam Remuneration	1,58,089.00
		Printer Purchasing	20,166.00
		Printer Repairing and Maintenance	8,050.00
		Printing and Stationery	73,680.00
		Prior Period Expenses	2,492.00
		R.B.Gaikwad	89,645.00
		Raghvendra Singh	25,670.00
		Refreshment Expenses	1,83,947.00
		Stabilizer Purchasing	6,962.00
		Stamps and Postages	543.00
		Sundry Expenses	5,055.00
		TDS Payable	67,710.00
		Tonner Purchasing	15,312.00
		Travelling and Dearness Allowance	2,66,510.00
		Typing, Proofing & Other Remuneration	2,67,900.00
		Valuation Cell Remuneration	2,78,982.00
		Water Can Expenses	4,400.00
		Water Cooler Purchasing	15,200.00
		By Interbank Transfers	
		IOB 4001	1,54,14,045.00
		By Closing Balances	
		Cash & Cheques in Hand	21,391.00
		Cash at Bank Account	63,07,488.00
	4,56,06,015.00		4,56,06,015.00

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



CA. Yuvraj Singh Baghel
Proprietor
M.No.430716
UDIN: 20430716AAAAAP8030
Place: Ujjain (M.P.)
Date : 30-09-2020

For Ujjain Engineering College, Ujjain

Dr. Atul Kumar Sthapak
 PRINCIPAL
 UJJAIN ENGG. COLLEGE
 UJJAIN


UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
RECEIPTS AND PAYMENTS ACCOUNT
[Account no: 217201000004015]
For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	139.00	Boundary Wall Const & Renovation Work	31,48,772.00
Cash at Bank Account	34,37,302.00	Boys Hostel Renovation Work	10,66,533.00
		Boys Hostel Toilet Block Repairing Exp	3,66,200.00
To Receipts During the Year		Civil Dept. Hydraulic Lab Renovation	3,01,193.00
GST TDS Payable	1,33,480.00	Electrical Repair and Maintenance	3,78,465.00
Interest on SB Account	1,72,255.00	GST TDS Payable	1,33,480.00
LWF Tax	66,746.00	LWF Tax	66,746.00
Royalty - Ajmat Construction	26,631.00	Paver Block and Floor Renovation Work	3,52,528.00
Royalty - HD Infra Projects	15,253.00	Prior Period Expenses	11,187.00
Royalty - Kamal Nayan Agrawal	38,352.00	Security Deposit - Badkeshwar Const.	14,244.00
Security Deposit - Ajamt Construction	84,755.00	Steps, Corridor, Window & Toilet Repairing	9,15,280.00
Security Deposit - Anil Goyal	10,744.00	TDS Payable	1,33,480.00
Security Deposit - HD Infra Projects	91,480.00	Water Proofing and Toilet Renovation	4,79,460.00
Security Deposit - Kamal Nayan Agrawal	1,40,570.00	Water Supply and Sanitary Fitting Work	4,66,505.00
Security Deposit - Shree Ji Enterprises	6,152.00		
TDS Payable	1,33,480.00	By Interbank Transfers	
		IOB 4002	21,40,640.00
To Interbank Transfers		By Closing Balances	
IOB 4001	72,78,540.00	Cash & Cheques in Hand	139.00
		Cash at Bank Account	16,61,027.00
	1,16,35,879.00		1,16,35,879.00

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

CA. Yuvraj Singh Baghel
Proprietor
M.No.430716
UDIN: 20430716AAAAAP8030
Place: Ujjain (M.P.)
Date : 30-09-2020

For Ujjain Engineering College, Ujjain


Dr. Atul Kumar Sthapak
Principal
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004016]
 For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	Utilization Certificate Charges	2,000.00
Cash at Bank Account	51,45,782.00	Travelling Expenses	2,597.00
		Dearness Allowance	250.00
To Receipts During the Year		Payment of Sponsorship to Student	20,000.00
Interest on SB Account	2,04,961.00		
Sponsorship from MADE EASY	20,000.00	By Interbank Transfers	
		IOB 4002	36,97,600.00
To Interbank Transfers		IOB 4033	45,000.00
IOB 4001	37,20,600.00		
		By Closing Balances	
		Cash & Cheques in Hand	-
		Cash at Bank Account	53,23,896.00
	90,91,343.00		90,91,343.00

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

CA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020



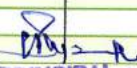
For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
 Principal
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
RECEIPTS AND PAYMENTS ACCOUNT
[Account no: 217201000004017]
For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	AC Installation and Re-Installation	7,840.00
Cash at Bank Account	91,03,751.00	AC Repairing Exp	3,400.00
To Receipts During the Year		Acrylic Flanges and Other Expenses	3,557.00
Furniture Repair and Maintenance	4,990.00	Acrylic Sheet Print Expenses	1,000.00
GST - TDS Payable	13,500.00	Air Cooler	61,318.00
Interest on SB Account	5,59,067.00	Almirah Repair & Maintenance	23,690.00
Journal Expenses	1,620.00	Aluminium Section Fabrication & Rep.	41,332.00
Makhan Singh	5.00	Amiruddin Kotwala	35,000.00
Motor Pump Repairing Exp	7,500.00	Bank Charges	206.00
Prior Period Receipts	250.00	Battery Purchasing	12,500.00
Sanjay Jagram	12.00	Books	7,043.00
Security Deposit - Carry Soft Ltd	8,100.00	Bore Flushing Work Expenses	17,000.00
Shivlal Bakore	817.00	Ceiling Fans	3,304.00
TDS Payable	7,210.00	Chemical Lab Accessories	450.00
To Interbank Transfers		Cleaning Accessories	52,904.00
IOB 4001	1,40,10,180.00	Coal Purchasing	19,950.00
		Computer Accessories	5,710.00
		Computer Repair & Maintenance	4,220.00
		Concrete Lab Equipment Purchasing	30,790.00
		Crocery Expenses	995.00
		Curtain Expenses	41,825.00
		Diesel Purchasing	1,000.00
		Digital Teaching Device	4,99,800.00
		Dish TV Connection Charges	1,000.00
		Drainage Pipeline Repairing	2,085.00
		Dustbin Purchasing	19,500.00
		Electric Sub Station R&M Exp	82,494.00
		Electrical Accessories	15,364.00
		Electrical Fittings & Fixtures	81,406.00
		Electrical Maintenance Charges	3,61,641.00
		Entrance Foyer Work Exp	33,600.00
		FM Lab Equipment Accessories	5,685.00
		FM Lab Equipment Purchasing	32,233.00
		FM Lab Equipment Repairing	25,220.00
		Furniture and Fixtures	4,62,192.00
		Furniture Repair and Maintenance	39,830.00
		Geo Tech Lab Accessories	91,794.00
		Grievance Redressal Software	20,000.00
		GST - TDS Payable	13,500.00
		Internet Leased Line Expenses	7,96,500.00
		Jio Dongle Recharge	399.00
		Job Work Expenses	4,150.00
		Journal Expenses	1,620.00
		Journal Subscription	60,848.00
		Lab Furniture Modification Charges	29,436.00
		Lab Working Table Expenses	6,640.00
		Laptop Battery Expenses	3,350.00
		Laptop Purchasing	1,07,890.00
		Lock Repairing Expenses	500.00
		Makhan Singh	1,393.00
		Mic Purchasing	7,000.00
		Motor Pump Repairing Exp	72,210.00
		Mould Purchasing	19,200.00
		News Paper Expenses	29,828.00
		Notice Board Purchasing	16,520.00
		Painting Work Expenses	9,030.00
		Petrol Purchasing	200.00
		Photocopy Machine R&M	4,228.00
		PoP Work Expenses	86,583.00
		Printer Purchasing	16,200.00
		Printer Repairing Expenses	16,650.00
		R.O. Repairing & Maintenance	5,875.00
		Revolving Steel Beds - Girls Hostel	2,50,000.00
		RO System AMC Charges	81,000.00




PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

	Rubber Matting Work Expenses	19,470.00
	S.K. Dawar	1,800.00
	Sanjay Jagram	19,058.00
	Seminar Hall Repairing and Renovation	34,236.00
	Shivlal Bakore	10,500.00
	Soniram Sunhare	8,056.00
	Sundry Expenses	3,968.00
	T Grid Ceiling Expenses	68,461.00
	Table Glass Purchasing	9,450.00
	TDS Payable	7,210.00
	Transportation Charges	800.00
	Wall Clock Purchasing	6,910.00
	Water Cooler Repairing & Maintenance	13,970.00
	Water Pipeline Repairing	57,546.00
	Workshop Machine Rep & Maintenance	11,032.00
	Workshop Tools and Machinery	18,792.00
	By Interbank Transfers	
	IOB 4002	65,56,880.00
	IOB 4020	50,06,720.00
	By Closing Balances	
	Cash & Cheques in Hand	-
	Cash at Bank Account	80,72,515.00
	2,37,17,002.00	2,37,17,002.00

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

CA. Yuvraj Singh Baghel
Proprietor
M.No.430716
UDIN: 20430716AAAAAP8030
Place: Ujjain (M.P.)
Date : 30-09-2020



For Ujjain Engineering College, Ujjain

Dr. Atul Kumar Sthapak
Principal
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
RECEIPTS AND PAYMENTS ACCOUNT
[Account no: 217201000004020]
For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	7,161.00	Advocate Fees	16,415.00
Cash at Bank Account	14,83,336.00	Ashok Kumar Sharma	17,990.00
To Receipts During the Year		Bank Charges	142.00
Electricity & Water Charges Recovery	11,03,327.00	Calenders & Dairy Challan	18,245.00
GST - TDS Payable	64,509.00	Car Contract Charges	3,57,249.00
GST Under Reverse Charge	3,46,315.00	Cleaning Accessories and Items	1,380.00
Honorarium Expenses	12,000.00	Consultancy Expenses	1,97,062.00
Interest on SB Account	1,77,018.00	Counselling Advertisement Publication	29,224.00
Nilesh Sharma	80.00	Crockery Expenses	11,330.00
Photocopy & Printing Exp	1,000.00	Curtain Expenses	16,200.00
Prior Period Receipts	32,808.00	Digital Signature Expenses	6,300.00
Rent Charges - Photocopy Centre	3,500.00	Dry Cleaning and Ironing Expenses	820.00
R.C.Solanki	1,300.00	Electricity Charges	63,49,025.00
Security and Manpower Supply Services	1,47,923.00	Food Expenses	20,076.00
TDS Payable	1,75,145.00	Gardening Pipe Purchasing	3,022.00
Testing Income 4001	16,800.00	GST - TDS Payable	64,509.00
Water Tax Expenses	13,812.00	GST Under Reverse Charge	3,46,315.00
		Honorarium Expenses	12,22,464.00
To Interbank Transfers		Identity Card Printing	14,000.00
IOB 4001	1,09,72,540.00	Lodging & Boarding Exp	31,378.00
IOB 4017	6,720.00	Mirror Expenses	4,200.00
IOB 4002	22,983.00	Nilesh Sharma	30,349.00
IOB 4017	50,00,000.00	Phocopy & Printing Exp	3,630.00
		Photocopy & Printing Exp	81,064.00
		Printing and Stationery	2,19,971.00
		Prior Period Expenses	47,155.00
		R.C.Solanki	3,000.00
		Refreshment Expenses	28,522.00
		Seal Making Charges	100.00
		Security and Manpower Supply Services	57,37,315.00
		Stamps & Postages	15,000.00
		Sundry Expenses	6,232.00
		SWAN Connection Charges	26,479.00
		TDS Payable	1,75,145.00
		Telephone Expenses	5,951.00
		Tender Advertisement Expenses	19,866.00
		Travelling Expenses	2,67,031.00
		Uniform Expenses	26,473.00
		Water Tax Expenses	1,82,319.00
		By Interbank Transfers	
		IOB 4002	6,72,640.00
		By Closing Balances	
		Cash & Cheques in Hand	2,795.00
		Cash at Bank Account	33,09,894.00
	1,95,88,277.00		1,95,88,277.00

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

CA. Yuvraj Singh Baghel
Proprietor
M.No.430716
UDIN: 20430716AAAAAP8030
Place: Ujjain (M.P.)
Date : 30-09-2020



For Ujjain Engineering College, Ujjain

(Signature)
Dr. Atul Kumar Sthapak
Principal
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004021]
 For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	Remuneration Expenses	1,52,785.00
Cash at Bank Account	4,12,162.00	TDS Payable	28,592.00
		Caution Money Refund	3,150.00
To Receipts During the Year			
Interest on SB Account	15,287.00		
TDS Payable	28,592.00		
To Interbank Transfers		By Closing Balances	
IOB 4001	1,15,045.00	Cash & Cheques in Hand	-
		Cash at Bank Account	3,86,559.00
	5,71,086.00		5,71,086.00

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

GA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020



For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
 Principal
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004023]
 For the period 01.04.2019 to 31.03.2020

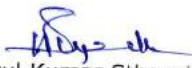
Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	Mahesh Deshpande	10,004.00
Cash at Bank Account	31,17,044.00	Food Expenses	4,851.00
		Refreshment Expenses	1,974.00
To Receipts During the Year		Bouquet and Flower Charges	960.00
Interest on SB Account	1,32,497.00		
To Interbank Transfers		By Closing Balances	
IOB 4001	2,75,760.00	Cash & Cheques in Hand	-
		Cash at Bank Account	35,07,512.00
	35,25,301.00		35,25,301.00

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



CA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020

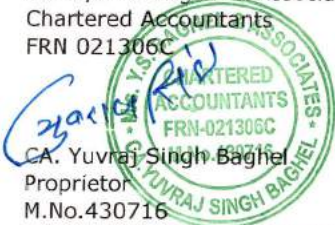
For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
 Principal
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004024]
 For the period 01.04.2019 to 31.03.2020


Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	Certificate Printing Expenses	2,250.00
Cash at Bank Account	11,48,927.00	Cricket Kit and Accessories Exp	17,059.00
		First Aid Kit	1,180.00
To Receipts During the Year		Honorarium Expenses	6,000.00
Interest on SB Account	41,430.00	Printer Repairing Expenses	1,630.00
		Refreshment Expenses	7,180.00
To Interbank Transfers		Sports Item and Accessories Purchasing	1,28,973.00
IOB 4001	1,63,512.00	Sundry Expenses	200.00
		Travelling Expenses	44,377.00
		By Closing Balances	
		Cash & Cheques in Hand	-
		Cash at Bank Account	11,45,020.00
	13,53,869.00		13,53,869.00

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



CA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020

For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
 Principal
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004025]
 For the period 01.04.2019 to 31.03.2020


Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	Certificate Framing Expenses	700.00
Cash at Bank Account	7,85,587.00	Certificate Printing Expenses	2,600.00
		Light Decoration Expenses	7,000.00
To Receipts During the Year		Medals Purchasing Exp	5,974.00
Interest on SB Account	37,880.00	Nilesh Sharma	8,000.00
		Printing and Stationery Exp	9,375.00
To Interbank Transfers		Refreshment Expenses	27,999.00
IOB 4001	4,01,967.00	Sound System Exp	16,000.00
		Sundry Expenses	180.00
		Tent House Expenses	11,100.00
		By Closing Balances	
		Cash & Cheques in Hand	-
		Cash at Bank Account	11,36,506.00
	12,25,434.00		12,25,434.00

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




CA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020

For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004027]
 For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	Almirah Repairing Expenses	5,295.00
Cash at Bank Account	64,56,619.00	GST - TDS Payable	2,063.00
To Receipts During the Year		Hostel Bed Repairing Expenses	9,735.00
GST - TDS Payable	2,063.00	Manpower Supply Charges	1,21,592.00
Interest on SB Account	2,70,480.00	News Paper Expenses	46,285.00
TDS Payable	1,031.00	Router Installation and Repairing Exp	7,858.00
To Interbank Transfers		TDS Payable	1,031.00
IOB 4001	4,62,120.00	Water Pipe Expenses	900.00
		Window Repairing Expenses	22,614.00
		By Closing Balances	
		Cash & Cheques in Hand	-
		Cash at Bank Account	69,74,940.00
	71,92,313.00		71,92,313.00

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

CA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020



For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
 Principal
 UJJAIN ENGG. COLLEGE
 UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004030]
 [For the period 01.04.2019 to 31.03.2020]

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	Bank Charges	29.00
Cash at Bank Account	6,75,057.00		
		By Interbank Transfers	
To Receipts During the Year		IOB 4001	6,93,517.00
Interest on SB Account	18,489.00		
		By Closing Balances	
		Cash & Cheques in Hand	-
		Cash at Bank Account	-
	6,93,546.00		6,93,546.00

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

CA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020



For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
 Principal
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN (M.P.)
 RECEIPTS AND PAYMENTS ACCOUNT
 [Account no: 217201000004033]
 For the period 01.04.2019 to 31.03.2020

Particulars	Amount	Particulars	Amount
To Opening Balances		By Payments During the Year	
Cash & Cheques in Hand	-	Antivirus Charges	700.00
Cash at Bank Account	5,31,365.00	Bank Charges	71.00
		Books & Periodicals	3,105.00
To Receipts During the Year		Cartridge Purchasing	6,500.00
Interest on SB Account	17,505.00	Computer Repair and Maintenance	450.00
Prerana Sharma	6,000.00	DST Project- Prerana Sharma	97,944.00
		Honorarium Expenses	56,400.00
To Interbank Transfers		Photocopy Expenses	2,780.00
IOB 4016	45,000.00	Printer Repairing Expenses	1,950.00
		Printing & Stationery Expenses	500.00
		Refund of Interest Income to AICTE	23,365.00
		Registration Charges	1,500.00
		Stationery Expenses	3,444.00
		Telephone Expenses - DST Project	863.00
		Telephone Expenses - MPCST	898.00
		Travelling & Dearness Allowance	12,487.00
		Utilization Certificate Fee - DST Project	2,000.00
		By Closing Balances	
		Cash & Cheques in Hand	-
		Cash at Bank Account	3,84,913.00
	5,99,870.00		5,99,870.00

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

CA. Yuvraj Singh Baghel
 Proprietor
 M.No.430716
 UDIN: 20430716AAAAAP8030
 Place: Ujjain (M.P.)
 Date : 30-09-2020



For Ujjain Engineering College, Ujjain


 Dr. Atul Kumar Sthapak
PRINCIPAL
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Ujjain Engineering College, Ujjain (M.P.)
General Notes to Accounts [forming part of the financial statements]

1. The College is following the cash system of accounting and wherever it is considered necessary, figures have been merged, re-arranged and re-grouped subject to materiality of that figure so that more accuracy, transparency and reliability can be brought to the financial statements.
2. By considering the nature of transactions, amounts involved therein and financial statement as a whole, fixed assets costing Rs 5000/- or less have directly been charged to the Income and Expenditure Account.
3. During the Financial Year 2019-2020, the College has earned a surplus of Rs 4,77,38,441/- and the same has accordingly been transferred to the common fund of the College i.e. General Capital Fund Account.
4. Amount written under the head "Hostel Grant from AICTE" of Rs 2,00,00,000/- represents the amount of grant received from AICTE for constructing hostel for ST-SC students and accordingly, such amount was advanced to PIU. Since the construction has been completed and the possession of the hostel has been handed over to the College therefore whole of such sum has been capitalized in the books of account of the College.
5. Classification of the amount written under the head "Prior Period Items and Adjustments" are as under:

S.No.	Amount	Cash Book Account	Remarks
1	(118.00)	4001	Bank charges of Rs 118/- had been charged by the bank on 21.06.2018 but the same was not taken into consideration while preparing the cash book for the F.Y. 2018-2019. Hence such charges are being entered in the cash book of current F.Y. 2019-20 as a Prior Period Item.
2	(17,833.00)	4001	As per bank statement there was payment of Rs 17833/- on 31.10.2018 but the same was not entered in the cash book on that date therefore such amount is being entered in the cash book of current F.Y. 2019-20 as a Prior Period Item.
3	(30.00)	4001	As per bank statement there was a cash deposition of Rs 9650/- on 21.02.2019 whereas in cash book it had wrongly been entered as Rs 9680/-. Therefore such error is being rectified by entering the difference value in the cash book of current F.Y. 2019-20 as a Prior Period Item.
4	(236.00)	4001	Bank charges of Rs 118/- had been debited by the bank on 22.03.2019 and 28.03.2019 respectively but the same had not been taken into consideration while preparing the cash book for the F.Y. 2018-19. Hence such charges are being entered in the cash book of current F.Y. 2019-20 as a Prior Period Item.
5	3,000.00	4001	Demand draft originally issued in the previous year was received back but was remained to be entered in the cash book of last year therefore in the current year cancellation entry for such demand draft has been made and deposited back in the cash book under the head "Prior Period Item."



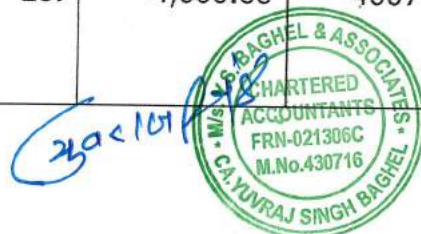
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6	27,723.00	4001	Entry has been made on the basis of last year's Bank Reconciliation Statement prepared and attached with the last year's audit report representing the amount of difference between cash book and bank statement due to un-cleared cheques and cash book entry errors.
7.	26,133.00	4001	Cheque no. 086358 of Rs 11564/- dated 31.05.2017 and cheque no. 086377 of Rs 14569/- dated 02.08.2017 were issued during the F.Y. 2017-18 and accordingly were booked as an expenses for that year but till date such cheques were not presented to the bank for payment therefore such cheques have been cancelled and deposited back in the cash book of current F.Y. 2019-20 under the head "Prior Period Item".
8.	2,375.00	4001	Cheque no. 080227 of Rs 1000/- dated 05.10.2018 and cheque no. 080266 of Rs 1375/- dated 13.12.2018 were issued during the F.Y. 2018-19 and accordingly were booked as an expenses for that year but till date such cheques were not presented to the bank for payment therefore such cheques have been cancelled and deposited back in the cash book of current F.Y. 2019-20 under the head "Prior Period Item".
9.	29,500.00	4001	On 29.05.2018 there was receipt of Rs 29500/- vide cheque no. 000017 but the same had not been entered in the cash book on that date. Therefore such receipt has been booked in the current F.Y. 2019-20.
10.	1.00	4001	Rs 58997.64 was received through NEFT/RTGS on 24.04.2018 whereas in the cash book an entry had been made by mentioning the amount as Rs 58997/- only. Therefore an entry has been made by the difference amount of Rs 1 in the current Financial Year.
11.	1.00	4001	Rs 55397.64 was received through NEFT/RTGS on 02.05.2018 whereas in cash book an entry had been made by mentioning the amount as Rs 55397/- only. Therefore an entry has been made by the difference amount of Rs 1 in the current Financial Year.
12.	1.00	4001	Rs 23597.64 was received through NEFT/RTGS on 16.08.2018 whereas in cash book an entry had been made by mentioning the amount as Rs 23597/- only. Therefore an entry has been made by the difference amount of Rs 1 in the current Financial Year.
13.	1.00	4001	Rs 56637.64 was received through NEFT/RTGS on 16.08.2018 whereas in cash book an entry had been made by mentioning the amount as Rs 56637/- only. Therefore an entry has been made by the difference amount of Rs 1 in the current Financial Year.
14.	1.00	4001	Rs 34497.64 was received through NEFT/RTGS on 30.01.2019 whereas in cash book an entry had been made by mentioning the amount as Rs 34497/- only .Therefore an entry has been made by the difference amount of Rs 1 in the current Financial Year.
15.	90,000.00	4001	Testing Income of Rs 106200/- vide cheque no. 778916 was deposited in a bank but entry of such cheque had been mentioned in the cash book at Rs 16200/- on 14.08.2018.Hence entry with difference amount has been made in the current financial year



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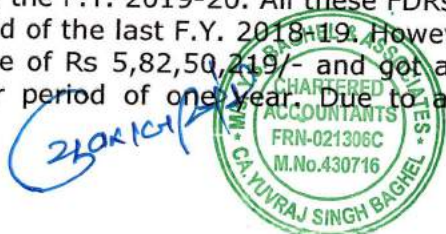
			in order to correct the mistake done in earlier year.
16.	50.00	4001	As per bank statement there was a cash deposition of Rs 10350/- on 14.03.2019 whereas in cash book it had wrongly been entered at Rs 10300/-. Therefore in the current financial year an entry with difference amount has been booked in order to overrule such mistake.
17.	12,420.00	4001	As per bank statement there were deposits of Rs 2420/- and Rs 10000/- respectively on 30.03.2019 but the same had not been mentioned in the cash book on that date. Accordingly, such entries have been recorded in the cash book of current financial year treating such entries as a Prior Period Item.
18.	88,169.00	4002	Cheque no. 494114 dated 14.03.2019 of Rs 22983/-, cheque no. 494108 dated 15.02.2019 of Rs 9281/-, cheque no. 494110 dated 15.02.2019 of Rs 32955.00/-, cheque no. 494113 dated 15.02.2019 of Rs 11491/- and cheque no. 494115 dated 15.02.2019 of Rs 11459/- have been cancelled and deposited back in the cash book as a Prior Period Item.
19.	32.00	4002	There were an error in the cash book of last year by an amount of Rs 32/- which have been rectified in the current Financial Year.
20.	(1,770.00)	4007	Cheque no. 082221 issued to MD Mahajan for remuneration which was in last year financial year wrongly issued to ND Mahajan.
21.	(722.00)	4007	On 14.06.2018, Vouchers of Rs 11827/- were presented by Manoj Kumar Gupta for payment, out of which Rs 722/- vide cheque no. 081035 had been directly paid to the concerned firm and remaining amount of Rs 11,105/- was required to be paid to Manoj Gupta because all such expenses were borne by him. On verification of bank statement, it was found that Manoj Gupta had been paid Rs 11827/- in place of Rs 11,105/- which means that he had been paid excessively by Rs 722/- and the same was not recorded in the cash book. Therefore such entry has been made in the current financial year.
22.	1,770.00	4007	Amount recovered from ND Mahajan which was wrongly paid to him in the last financial year.
23.	11,956.00	4007	Cheques of Rs. 1140/-, Rs 2280/-, Rs 1140/-, Rs 617/-, Rs 475/-, Rs 2280/-, Rs 985/-, Rs 1425/-, Rs 950/-, Rs 522 and Rs 142/- pertaining to the F.Y. 2014-15 have been cancelled and deposited back in the cash book on 19.09.2019.
24.	22,713.00	4007	Cheques of Rs 2280/-, Rs. 1140/-, Rs 729/-, Rs 1140/-, Rs 1140/-, Rs 2319/-, Rs 1140/-, Rs 1140/-, Rs 1425/-, Rs 1140/-, Rs 2280/-, Rs 2280/- and Rs 4560/- pertaining to the F.Y. 2015-16 have been cancelled and deposited back in the cash book on 19.09.2019.
25.	7,500.00	4007	Cheque of Rs 7500/- pertaining to the F.Y. 2017-18 has been cancelled and deposited back in the cash book on 19.09.2019.
26.	4,000.00	4007	Cheque no. 081765 dated 14.03.2019 and Cheque no. 081767 dated 14.03.2019 of Rs 2000/- each have been cancelled and deposited back in the cash book in the current financial year.

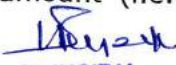


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27.	4,594.00	4007	Cheques of Rs 944/-, Rs. 1650/- and Rs 2000/- pertaining to the F.Y. 2018-19 have been cancelled and deposited back in the cash book on 19.09.2019.
28.	660.00	4007	An amount of Rs 980/- was entered in the cash book against cheque no. 081725 dated 23.01.2019 whereas as per bank statement this amount was Rs 320/- only. Hence entry with difference amount has been made in the cash book of current financial year.
29.	3,51,944.00	4007	Entry has been made on the basis of last year's Bank Reconciliation Statement prepared and attached with the last year's audit report representing the amount of difference between cash book and bank statement due to un-cleared cheques and cash book entry errors.
30.	(11,187.00)	4015	Security deposits deducted from the bills of M/s Badkeshwar Construction were wrongly booked as income of the College whereas it should have been reported as a Current Liability or Long Term Liability.
31.	250.00	4017	Cheque no. 081470 of Rs 250/- has been cancelled and deposited back in the cash book due to non-presentment of such cheque to the bank for payment.
32.	(12,488.00)	4020	Entry has been made on the basis of last year's Bank Reconciliation Statement prepared and attached with the last year's audit report representing the amount of difference between cash book and bank statement due to un-cleared cheques and cash book entry errors.
33.	(34,667.00)	4020	A cheque of GST challan was wrongly deposited to the GST Reg No. 23AAAAU6000H1Z0 whereas it was required to be deposited on GST Reg No. 23BPLU00313F1DZ therefore in order to make correction for that error, an entry with Rs 34667/- vide cheque no. 081845 has been entered in the cash book on the basis of permission obtained on the note sheet dated 10.05.2019
34.	22,344.00	4020	Cheque no. 086121 dated 29.05.2017 of Rs 22344/-, has been cancelled and deposited back in the cash book of current financial year.
35.	5,500.00	4020	Cheque no. 081136 dated 14.06.2018 of Rs 5500/-, has been cancelled and deposited back in the cash book of current financial year.
36.	4,964.00	4020	Cheque no. 081813 dated 22.03.2019 of Rs 4964/-, has been cancelled and deposited back in the cash book of current financial year.
	6,38,551.00		

6. Amount of Rs. 7,39,425/- represents the bank balance lying at the credit of account maintained for providing bus facility. This account has been closed during the F.Y. 2019-20 and since this account was never incorporated in the financial statements of the College therefore at the time of closing this account all such proceeds have been transfer to the "Autonomous Fund" of the College and corresponding entry has been passed through "General Capital Fund Account" of the College.
7. There are 16 FDRs other than the FDRs of "Corpus fund" which are being held by the College during the F.Y. 2019-20. All these FDRs were carrying a principal value of Rs 5,45,59,206/- at the end of the last F.Y. 2018-19. However, during the F.Y. 2019-20 all these FDRs matured at a value of Rs 5,82,50,219/- and got auto renewed at a full value of Rs 5,82,50,219/- for a further period of one year. Due to auto-renewal of these FDRs at maturity amount (i.e.



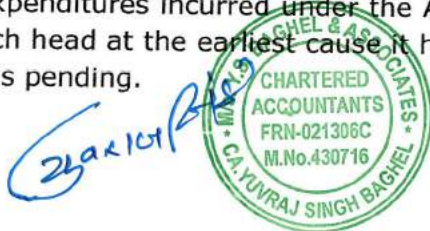

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Principal Value + Interest Value), interest amount of Rs 36,91,013/- could not be booked in the respective cash books because no amount was credited in the respective bank account hence in order to make reliable and transparent financial statement and to give effect of crediting of such interest income in the books of account an amount of Rs 36,91,013/- has been directly transferred to the General Capital Fund Account of the College.

Details of such 16 FDRs are as under:

S.No.	Fund Name	Account Number of FDR	Opening Value as on 01.04.2019	Interest credited during the Year 2019-20	FDR Matured and amount credited to the Bank Account	FDR Renewal Value during the F.Y. 2019-20
(1)	(2)	(3)	(4)	(5)	(6)	[(7)=(4)+(5)-(6)]
1	- Advances	217204511500089	39,89,465.00	2,69,893.00	-	42,59,358.00
2	- Amalgamated Fund	217204511500091	5,30,230.00	35,871.00	-	5,66,101.00
3	- Bus	217204111500005	14,11,311.00	95,477.00	-	15,06,788.00
4	- Caution Money	217204511500082	47,425.00	3,208.00	-	50,633.00
5	- Caution Money	217204511500083	25,408.00	1,719.00	-	27,127.00
6	- Caution Money	217204511500084	8,07,582.00	54,634.00	-	8,62,216.00
7	- Caution Money	217204511500085	7,72,393.00	52,254.00	-	8,24,647.00
8	- Caution Money	217204511500086	71,85,652.00	4,86,120.00	-	76,71,772.00
9	- Caution Money	217204511500087	70,45,277.00	4,76,624.00	-	75,21,901.00
10	- Exam Controller	217204511500370	73,93,019.00	5,00,149.00	-	78,93,168.00
11	- Exam Controller	217204511500372	73,93,019.00	5,00,149.00	-	78,93,168.00
12	- Exam Controller	217204000000548	53,70,856.00	3,63,347.00	-	57,34,203.00
13	- Exam Controller	217204000000549	53,70,856.00	3,63,347.00	-	57,34,203.00
14	- PTDC	217204000000551	65,28,190.00	4,41,642.00	-	69,69,832.00
15	- Sports	217204511500090	1,81,846.00	12,302.00	-	1,94,148.00
16	- TPO	217204511500088	5,06,677.00	34,277.00	-	5,40,954.00
	Total		5,45,59,206.00	36,91,013.00	-	5,82,50,219.00

8. Since the bank account maintained for the bus facility was never incorporated in the financial statements hence details of FDR which was originally made from such bus account had also not been incorporated in the book. But, since during the F.Y. 2019-20 all proceeds of Bus Account has been transferred to the "Autonomous Fund" of the College therefore FDR made out of such bus fund is also being incorporated in the financial statement of the College by transferring a corresponding entry to the "General Capital Fund Account" of the College at its carrying value of Rs 14,11,311/- against the FDR Account No. 217204111500005.
9. As per the last year's financial statement Rs 2000/- and Rs 1000/- were required to be reimbursed to Sanjeev Dubey and Nilesh Sharma respectively against the excess expenses incurred by them for the College's work however on the scrutiny of records it is found that such figures were being reflected in the cash book and other financial statements on account of improper recording of advances and subsequent adjustment of vouchers therein hence the College has written off such figure by adjusting it against the General Capital Fund Account of the College. With regard to the size and materiality of the abovementioned two figures as compared to the financial statements as a whole this act of writing off the amount from the books doesn't draw any audit para.
10. Complete details of EMDs along with the remarks, if any, have been annexed with this report in "**ANNEXURE A**".
11. This amount of Rs 1,09,900/- represents the amount of performance guarantee deducted from the bill of M/s Concept Tele System and is lying with the College at the end of the F.Y. 2019-20.
12. Unutilized grant of Rs 1500/- shown under the head "AICTE Project - (Dr. Raghvendra Singh)" represent the amount to be paid to the Auditor for preparing utilization certificate in relation to the expenditures incurred under the AICTE Project. It is advisable to pay off such fees and close such head at the earliest cause it has already been more than one year since such small amount is pending.



Handwritten signature and printed name: **PRINCIPAL UJJAIN ENGG. COLLEGE UJJAIN**

13. MOWPTO project was being headed and managed by the DR. Jitendra Bhatnagar. Since he has been retired from the job and this figure of unutilized grant i.e. Rs 2,17,864/- is being carried forward continuously for another year since long therefore it is advised to the college management either to make arrangement to book such grant as income of the college after due verification of documents and informations or to make arrangement to refund such unutilized grant to the sanctioning authority.

14. Detailed classification of unutilized MPCST Project grants is as under: -

S.No.	Grant Sanctioning Authority	Project Investigator	Amount	Remarks
1.	MPCST	Sunil Punjabi	60.00	Amount is nominal in value therefore it is advisable either to transfer this figure to the General Capital Fund Account of the college by assuming it as income or refund it to the MPCST after consulting with Project Investigator.
2.	MPCST	JK Shrivastava & BK Singh	81,493.00	It is advisable to make sure that reimbursement of expenses to the Project Investigator(s) are within the budgets allocated to them by the MPCST.
3.	MPCST	Prerana Sharma	(16,533.00)	In last year's audit report it had already been clearly mentioned regarding the availability of MPCST project grant in the name of Professor Prerana Sharma to Rs 74,181/- only and accordingly it was advised then to the College in such report to restrict the reimbursement of expenses under such head to the available grant of Rs 74,181/- only. In spite of such mentioning in the report, total expenditures of Rs 90,714/- have been incurred under the project head, hence in this way excess expenditures of Rs 16,533/- have been approved under the project and released for payment as compared to the amount available to the credit of such project. Therefore, now College is advised to recover the amount from the concerned fellow at the earliest in order to safeguard the revenue of the College.
Total			65,020.00	

23/01/19



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15. Grant of Rs 5,600/- is being shown in the balance sheet under the head "Paryavaran Samanvay Sansthan" year by year since long therefore it is advisable to the College either to execute the programme for which grant was actually received or to refund the grant to its sanctioning authority.
16. Remaining grant of Rs 3,64,835/- is being continuously shown as a liability under the head "PMC Agar Road Project" year by year but since long no further treatment and/or adjustment is being given/done against such grant. Therefore, it is advisable to the College to make arrangement to identify the validity and nature of such grant so that a reasonable cause can be brought forward to either continue such grant as a liability for the college or to transfer such sum to the "General Capital Fund Account" of the College by treating it as income of the College.
17. In reference of the project duly sanctioned by the DST and headed by Professor Prerana Sharma following point was mentioned in the last year's audit report which is being reproduced as under:

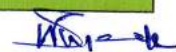
"Rs 78,941/- are being shown under the Liabilities head "DST Project- Dr. Prerana Sharma" out of which Rs 50,556/- had been advanced to M/s HP Sales India Pvt Ltd on 08.02.2016 for procuring desktop computer and the same has been showing in the asset side of the balance sheet under the head "Advance to Staff & Others". By considering both the facts it is concluded that the actual amount lying with the college in the name of DST Project is only Rs. 28,385/- therefore college will have to make sure that expenditures under the DST Project do not go over and above the available fund of Rs 28,385/-."

From the abovementioned fact it is clear that in last year's audit report it had already been informed to the College regarding the availability of the fund to Rs 28,385/- only in the project sanctioned by the DST and headed by Professor Prerana Sharma and accordingly advised the College to look closely while allowing the reimbursement of expenses under such project, however during the current Financial Year 2019-20 a sum of Rs 2,863/- have been reimbursed as an expenses under the project and a sum of Rs 97,944/- have been returned to the SERB (i.e. the grant sanctioning authority) vide cheque no. 081546 dated 02.04.2019 by assuming it to be an unspent balance of the grant allotted for the project. Hence, in this way the College has allowed excess payment of Rs 72,422/-. Therefore, now the College is advised accordingly to take the suitable measures to recover the excess amount approved and paid under the project at the earliest so that the revenue of the College can be protected in a better way and in an efficient manner.

On the basis of above facts and figures, reconciliation of the project grant sanctioned by the DST for the F.Y. 2019-20 is as under:

S.No.	Description	Amount
1.	Opening balance of the grant-in-aid as appearing in the Balance Sheet	78,941.00
2.	Less:	
2.1	Amount already advanced to "M/s HP Sales India Private Limited" on 08.02.2016 for procuring HP Desktop.	(50,556.00)
2.2	Amount of expenditures reimbursed under the project during the F.Y. 2019-20	(2,863.00)
2.3	Amount returned to SERB on 02.04.2019 vide cheque no. 081546 by wrongly assuming it to be an unspent balance of project grant.	(97,944.00)
3.	Closing balance of the grant-in-aid as on 31.03.2020	(21,866.00)

25/03/20



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18. In reference of the UGC Major Research Project being headed by Professor Prerana Sharma, an audit para was brought to notice of the management of the College by originally quoting the fact in the Audit Report at point no. 8 of "General Notes to Accounts" for the F.Y. 2016-17 followed by the subsequent quoting at point no. 17 of "General Notes to Accounts" for the F.Y. 2017-18 and then continued at point no. 13 of "General Notes to Accounts" for the F.Y. 2018-19 which informed the College regarding excess reimbursement of expenses from the project grant to the tune of Rs 76,621/- and accordingly advised to recover such excess payment from the concerned fellow. However, till date such issue is unresolved hence such issue is again hereby being quoted in this report as it was quoted in the last year's report which is as under:

"Under UGC Major Research Project amount of Rs 6,329/- is being shown as unutilized grant. However, Rs 82,950/- had already been advanced to M/s HP Sales India Pvt Ltd on 24.02.2016 for procuring a laptop and the same has been showing in the asset side of the Balance Sheet under the head "Advance to Staffs & Others". If we merge all these two facts, then it comes to notice that Rs 76,621/- has excessively been reimbursed under UGC Major Research Project. We had clearly mentioned the fact of making sure not to make excess payment at point no. 17 of "General Note to Accounts" in our previous year's i.e. F.Y. 2017-18 audit report. In spite of that fact College's internal control system has been failed in restricting the reimbursement of excess expenditure under UGC Major Research Project. So it is advisable to the college to make arrangement to recover this amount of Rs 76,621/- from the respective or concerned person at the earliest."

The College is again advised to look into the matter seriously and resolve it at the earliest to safeguard the revenue of the College.

19. Royalties of Rs 1,59,334/- are representing the amount of Royalties collected from the bill of following below mentioned person:

S.No.	Particulars of Person	Amount
1	Narendra Singh Gangwar	8,386.00
2	Shanti Construction	36,120.00
3	Ajmat Construction	26,631.00
4	HD Infra Projects	15,253.00
5	Kamal Nayan Agrawal	38,352.00
6	Yograj Sharma	34,592.00
	Total	1,59,334.00

Royalties mentioned at sub point no. 1 and 2 have been brought forward as per the last year's audit report and royalties mentioned at sub point no. 3 to 6 represent the amount of royalties collected during the F.Y. 2019-20 from the respective person mentioned in such sub points.

20. Classification of the Security Deposits appearing in the Balance Sheet at the value of Rs 9,05,097/- is as under:




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S.No.	Name of the Party	Opening Balance as on 01.04.2019	SD Collected During the Year 19-20	SD Released During the year 19-20	Closing Balance as on 31.03.20
1	Ashirwad Construction	49,056.00	-	-	49,056.00
2	Badkeshwar Construction	14,244.00	-	(14,244.00)	-
3	Carry Soft Limited	-	-	(8,100.00)	8,100.00
4	Narendra Singh Gangwar	(2.00)	-	-	(2.00)
5	Shanti Construction	15,360.00	-	-	15,360.00
6	Ajmat Construction	-	84,755.00	-	84,755.00
7	Anil Goyal	-	10,744.00	-	10,744.00
8	HD Infra Projects	-	91,480.00	-	91,480.00
9	Kamal Nayan Agrawal	-	1,40,570.00	-	1,40,570.00
10	Shree Ji Enterprises	-	6,152.00	-	6,152.00
11	Yograj Sharma	-	6,98,882.00	(2,00,000.00)	4,98,882.00
	Total	78,658.00	10,32,583.00	(2,22,344.00)	9,05,097.00

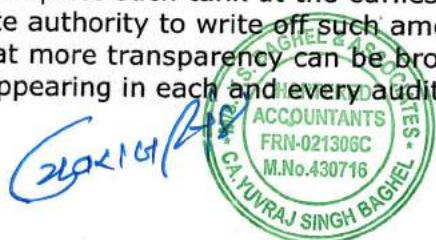
From the above record and on verification it is found that Rs 2/- has been paid excessively to Narendra Singh Gangwar while releasing his security deposit.

21. This amount represents the amount of scholarships remaining undistributed to the eligible beneficiary at the end of the F.Y. 2019-20. On the basis of information provided by the College and available records, detailed classification of such figure is as under:

S.No.	Nature of Scholarship	Date of Receipt	Unutilized Amount as on 31.03.2020
1	Mukhyamantri Medhavi Scholarship	27/11/2019	2,67,600.00
2	Jammu & Kashmir Student Scholarship	17/01/2020	47,200.00
	Total		3,14,800.00

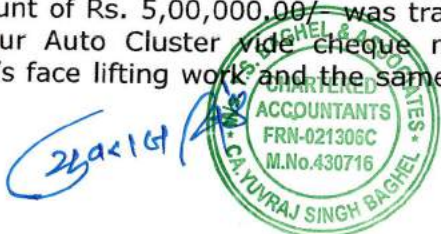
22. TDS Payable amounting to Rs 2,856/- is being brought forward since long but till date it is not deposited by the college so it is advisable to the College to pay it immediately and write it off from the balance sheet.
23. Counselling remuneration of Rs 12,190/- is being shown in the balance sheet since long at the same value therefore it is advisable to the College to make arrangements to identify the nature, extent and timing of counselling remuneration and distribute it among the eligible personnel and if it can't be attribute to the concerned person then arrangements should be made for transferring this amount to the "General Capital Fund Account" of the college as an income because it is not worthwhile to classify a particular amount under the liability head when it ceases to be a real liability.
24. In Financial Year 2010-2011 an amount of Rs 10,00,000/- was advanced to PWD for the construction of Water Tank. This amount had been fully utilized for the 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".

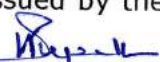
It is advisable to the College to identify and physically assess the present status of such water tank and if such water tank is in good condition and can be made operational then make an effort to complete such tank at the earliest else make an arrangement under the signature of appropriate authority to write off such amount from the Balance Sheet as a sunk cost or dead loss so that more transparency can be brought to the College's financial statement since such figure is appearing in each and every audit report without any progress in its status.



Handwritten signature and stamp of the Principal. The stamp is purple and contains the text: 'PRINCIPAL UJJAIN ENGG. COLLEGE UJJAIN'.

25. Since the possession of the hostel has been transferred to the College therefore whole amount of Rs 2,00,00,000/-, which was earlier being shown in the audit report of last year as an advance to PIU, is now hereby being capitalized and accordingly being shown in the Fixed Assets of the College.
26. Complete details of Corpus and Non-Corpus FDRs have been annexed with this report in ANNEXURE B.
27. Advance of Rs 10000/- and Advance to Staff of Rs 138775/- belongs to earlier years and are not explainable. 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 to 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 had not been 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.
- This point is being brought from the last year's audit report and is being reported again in this report since no action is appeared to have been initiated in this regard from the management of the College.
28. 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 an effort either to get the work completed or to find a possible and best way to deal with this matter so that the loss causing to the institute can be avoided.
- This point is also being brought from the last years' audit reports and again it is appeared that no action has been taken by the college in this regard. It is again advised to the College to look into the matter and resolve all these issues at the earliest to safeguard the interest of the College.
29. A sum of Rs. 1,31,391.00/- is being carried 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.
30. 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 the 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 M/s HP India Sales Private Limited is still not returned in the College's bank account therefore College should enquire into the matter as soon as possible to get the amount back.
31. An amount of Rs. 5,00,000.00/- was transferred as an "advance amount" to the agency M/s Pithampur Auto Cluster vide cheque no 080550 dated 15.03.2018 for executing college building's face lifting work and the same fact has been verified from the letter issued by the



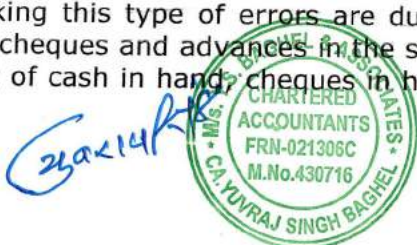

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College vide its letter no. क्रमांक/मु.लि. /6476/2018 उज्जैन दिनांक 15/03/2018. Apart from this fact, on verification of note sheet in relation to such face lifting work it came to notice that in the note sheet it had been mentioned that this amount of Rs 5,00,000/- provided to M/s Pithampur Auto Cluster, Indore would be adjusted from the last running bill to be presented by the said agency. However, on verification of records it is found that during the F.Y. 2018-19 and subsequent F.Y. 2019-20, total bills for an amount of Rs 1,86,60,859.00/- and an amount of Rs NIL respectively had been presented for payment by the agency M/s Pithampur Auto Cluster but the amount of Rs 5,00,000/- initially advanced to such agency has remained unadjusted against the running bills presented by the agency, whereas all such bills have been paid in full by the College without adjusting such amount. Therefore, now the College is advised to look into the matter at the earliest and initiate the measures to bring the amount back to the College's fund.

32. During the F.Y. 2019-20 a sum of Rs 52,60,732/- has been given in the form of temporary loan to the "Paushan Anudaan Account" of the College in order to meet the financial deficiency caused therein due to non-availability of allotment from the DTE. Out of the amount advanced during the F.Y. 2019-20, a sum of Rs. 26,10,732/- and out of the amount of Rs 38,39,424/- originally advanced during the F.Y. 2018-19, a sum of Rs 38,39,424/- have been repaid during the financial year 2019-20. At the end of the year Rs. 26,50,000/- are lying with the "Paushan Anudaan Account" which shall be adjusted in the upcoming year.
33. "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."

The abovementioned fact was quoted in the last years' audit reports on the basis of information and data collected & provided by the College then. However, on a verification of the entries made in the past years' cash books and the subsequent correction entries made therein at the end of each financial year it is found that there was a practice to provide advances to the employees and officers of the College in order to make them perform certain work for the College. After completing the work, concerned employees or the officers of the College were under an obligation to submit the vouchers for the expenses incurred by them out of the sum advanced to them but on many occasions it has been found that proper entries were being made in the cash book at the time of providing such advances whereas at the time of submission of vouchers by the concerned employee or officer, it was directly being booked as an expenses rather than adjusting against the advance amount. Due to this behavior and lack of internal control, most of the time wrong amount of advances were being reflected in the cash book. This is the only reason that the abovementioned figures of Rs 950/- and Rs 956/- are reflecting in the cash book against the name of Chen Singh and SC Kasera. Apart from these two figures, an amount of Rs 1700/-, Rs (115/-) and Rs (20/-) are also being reflected against the name of Mahesh Deshpande, Makhan Singh and Sanjay Verma respectively. Hence, by looking at the size of these figures of Rs 950/-, Rs 956/-, Rs (115/-) and Rs (20/-), past cash books and records of the College, the way of maintaining the records in relation to the advances given to the employees and the officers of the College and by considering the size and volume of the financial statements of the College as a whole, it is advised to the College to write off this figures from the Balance Sheet by following the concept of materiality so that any all these figures and data can be removed from the statements and more transparency can be brought to them.

34. These figures are representing the amount of cash held by the College and the cheques in hand whose entries have been made in the cash column of the respective cash books. During the course of audit, it has been observed that there may some sort of chances that the cash columns of the cash books are reflecting more cash in hand than the actual amount. Chances for making this type of errors are due to improper recording of cash in hand, recording of inward cheques and advances in the same column. Therefore, in order to ascertain the actual amount of cash in hand, cheques in hand and temporary advances, the College is advised to




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reconcile all these cash books in which cash in hand is appearing in the cash column of the cash book as on 31.03.2020.

35. These figures are representing the amount of cash reported in the bank column of the respective cash book at the end of the F.Y. 2019-20. All these accounts have been reconciled with the balances appearing in the bank statement as on 31.03.2020. Details of all such Bank Reconciliation Statements are as under:

1. A/c 217201000004001

UJJAIN ENGINEERING COLLEGE UJJAIN
BANK RECONCILIATION STATEMENT
BANK ACCOUNT NO. 217201000004001
[For the period starting from 01.04.2019 and ending on 31.03.2020]

PARTICULARS						AMOUNT
Balance as per cash book as on 31.03.2020						6,74,81,656.00
Add: Cheques issued during the F.Y. 2019-20 and not cleared upto 31.03.2020						22,39,961.00
S.No.	Cheque No.	Cash Book Date	Amount	Clearing Date	Remark	
1	082397	07/03/2020	2,07,471.00	-	TDS Payable	
2	081399	20/03/2020	3,34,342.00	-	TDS Payable	
3	081400	31/03/2020	8,45,166.00	-	Consultancy Remuneration	
4	082102	31/03/2020	3,27,047.00	-	TDS Payable	
5	082103	31/03/2020	3,28,883.00	-	Consultancy Remuneration	
6	082104	31/03/2020	1,26,622.00	-	TDS Payable	
7	082105	31/03/2020	26,190.00	-	Excess Fees Refund Amount	
8	082106	31/03/2020	4,390.00	-	Excess Fees Refund Amount	
9	082108	31/03/2020	4,390.00	-	Excess Fees Refund Amount	
10	082109	31/03/2020	4,390.00	-	Excess Fees Refund Amount	
11	082110	31/03/2020	4,390.00	-	Excess Fees Refund Amount	
12	082111	31/03/2020	1,460.00	-	Excess Fees Refund Amount	
13	082112	31/03/2020	1,460.00	-	Excess Fees Refund Amount	
14	082113	31/03/2020	1,460.00	-	Excess Fees Refund Amount	
15	082114	31/03/2020	22,300.00	-	Excess Fees Refund Amount	
Total			22,39,961.00			
Balance as per bank statement as on 31.03.2020						6,97,21,617.00

2. A/c 217201000004002

UJJAIN ENGINEERING COLLEGE UJJAIN
BANK RECONCILIATION STATEMENT
BANK ACCOUNT NO. 217201000004002
[For the period starting from 01.04.2019 and ending on 31.03.2020]

PARTICULARS						AMOUNT
Balance as per cash book as on 31.03.2020						35,07,166.00
Add: Cheques issued during the F.Y. 2019-20 and not cleared upto 31.03.2020						14,28,035.00
S.No.	Cheque No.	Cash Book Date	Amount	Clearing Date	Remark	
1	497167	31/03/2020	11,70,440.00	13/04/2020	New Building Construction	
2	497166	31/03/2020	11,519.00	13/04/2020	Labour Welfare Tax Amount	
3	497168	31/03/2020	2,00,000.00	20/04/2020	Release of Security Deposit	
4	497165	31/03/2020	23,038.00	11/05/2020	Deduction under GST	
5	497164	31/03/2020	23,038.00	13/05/2020	TDS Payable	
Total			14,28,035.00			
Balance as per bank statement as on 31.03.2020						49,35,201.00



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3. A/c 217201000004007

UJJAIN ENGINEERING COLLEGE UJJAIN
BANK RECONCILIATION STATEMENT
BANK ACCOUNT NO. 217201000004007
[For the period starting from 01.04.2019 and ending on 31.03.2020]

PARTICULARS						AMOUNT
Balance as per cash book as on 31.03.2020						63,07,488.00
Add: Cheques issued during the F.Y. 2019-20 and not cleared upto 31.03.2020						1,70,567.00
S.No.	Cheque No.	Cash Book Date	Amount	Clearing Date	Remark	
1	082803	27/12/2019	6,000.00	-	Tonner Purchasing	
2	082841	19/03/2020	250.00	-	ID Card Fee Return	
3	082842	31/03/2020	1,47,905.00	-	Furniture Purchasing	
4	082843	31/03/2020	3,018.00	-	TDS Payable	
5	082845	31/03/2020	9,512.00	-	Travelling and Deamess All.	
6	082846	31/03/2020	708.00	-	Printing & Stationery	
7	082844	31/03/2020	3,174.00	-	Food Expenses	
Total			1,70,567.00			
Balance as per bank statement as on 31.03.2020						64,78,055.00

4. A/c 217201000004015

UJJAIN ENGINEERING COLLEGE UJJAIN
BANK RECONCILIATION STATEMENT
BANK ACCOUNT NO. 217201000004015
[For the period starting from 01.04.2019 and ending on 31.03.2020]

PARTICULARS						AMOUNT
Balance as per cash book as on 31.03.2020						16,61,027.00
Opening difference between cash book and bank statement as on 01.04.2017						13,87,134.00
Less: Cheques issued before 01.04.2017 and cleared during F.Y. 2017-18						-10,31,507.00
Less: Cheques pertaining to the F.Y. 2016-17 cancelled and deposited back in the cash book during the F.Y. 2018-19						-24,885.00
Add: Cheques issued during the F.Y. 2019-20 and not cleared upto 31.03.2020						3,650.00
S.No.	Cheque No.	Cash Book Date	Amount	Clearing Date	Remark	
1	080931	21/01/2019	3,519.00	-	Royalty-Ashirwad Construction	
2	080940	31/03/2019	131.00	-	H.K. Patel	
Total			3,650.00			
Balance as per bank statement as on 31.03.2020						19,95,419.00



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5. A/c 217201000004016

UJJAIN ENGINEERING COLLEGE UJJAIN
BANK RECONCILIATION STATEMENT
BANK ACCOUNT NO. 217201000004016

[For the period starting from 01.04.2019 and ending on 31.03.2020]

PARTICULARS						AMOUNT
Balance as per cash book as on 31.03.2020						53,23,896.00
Add: Cheques issued during the F.Y. 2019-20 and not cleared upto 31.03.2020						-
S.No.	Cheque No.	Cash Book Date	Amount	Clearing Date	Remark	
Total			-			
Balance as per bank statement as on 31.03.2020						53,23,896.00

6. A/c 217201000004017

UJJAIN ENGINEERING COLLEGE UJJAIN
BANK RECONCILIATION STATEMENT
BANK ACCOUNT NO. 217201000004017

[For the period starting from 01.04.2019 and ending on 31.03.2020]

PARTICULARS						AMOUNT
Balance as per cash book as on 31.03.2020						80,72,515.00
Opening difference between cash book and bank statement as on 01.04.2017						5,028.00
Add: Cheques issued during the F.Y. 2019-20 and not cleared upto 31.03.2020						8,67,773.00
S.No.	Cheque No.	Cash Book Date	Amount	Clearing Date	Remark	
1	081466	22/01/2019	990.00	-	Electrical Accessories	
2	082019	31/03/2019	6,720.00	-	Tax Deduction under GST	
3	082038	26/04/2019	1,900.00	-	Journal Subscription	
4	082039	26/04/2019	3,000.00	-	Journal Subscription	
5	082054	06/05/2019	3,310.00	-	Wall Clock Purchasing	
6	083118	31/03/2020	7,000.00	-	Journal Subscription	
7	083124	31/03/2020	1,585.00	-	Journal Subscription	
8	083125	31/03/2020	3,153.00	-	News Paper Expenses	
9	083129	31/03/2020	1,800.00	-	S.K. Dawar	
10	083120	31/03/2020	2,700.00	13/04/2020	Journal Subscription	
11	083117	31/03/2020	3,500.00	15/04/2020	Journal Subscription	
12	083119	31/03/2020	1,000.00	15/04/2020	Journal Subscription	
13	083121	31/03/2020	1,620.00	15/04/2020	Journal Subscription	
14	083122	31/03/2020	4,309.00	15/04/2020	Journal Subscription	
15	083123	31/03/2020	3,000.00	15/04/2020	Journal Subscription	
16	083126	31/03/2020	8,486.00	15/04/2020	Water Pipeline Repairing	
17	083128	31/03/2020	2,500.00	17/04/2020	Electrical Fitting & Fixture	
18	082400	31/03/2020	7,83,000.00	17/04/2020	Internet Leased Line Charges	
19	083127	31/03/2020	2,200.00	29/04/2020	Cleaning Accessories	
20	083115	31/03/2020	13,500.00	11/05/2020	Tax Deduction under GST	
21	083130	31/03/2020	12,500.00	06/06/2020	Battery Purchasing	
Total			8,67,773.00			
Balance as per bank statement as on 31.03.2020						89,45,316.00




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7. A/c 217201000004020

UJJAIN ENGINEERING COLLEGE UJJAIN
BANK RECONCILIATION STATEMENT
BANK ACCOUNT NO. 217201000004020
[For the period starting from 01.04.2019 and ending on 31.03.2020]

PARTICULARS						AMOUNT
Balance as per cash book as on 31.03.2020						33,09,894.00
Add: Difference on account of rounding off of figures						1.00
Add: Cheques issued during the F.Y. 2019-20 and not cleared upto 31.03.2020						51,626.00
S.No.	Cheque No.	Cash Book Date	Amount	Clearing Date	Remark	
1	082462	27/09/2019	3,140.00	-	Refreshment Expenses	
2	082800	03/03/2020	1,176.00	-	Tender Advertisement Charges	
3	083003	05/03/2020	291.00	-	TDS Payable	
4	083010	06/03/2020	10,990.00	-	Ashok Kumar Sharma	
5	083014	17/03/2020	2,547.00	-	TDS Payable	
6	083013	17/03/2020	5,093.00	-	Tax Deduction under GST	
7	083018	17/03/2020	26,895.00	-	GST under Reverse Charge	
8	083016	17/03/2020	1,494.00	-	TDS Payable	
Total			51,626.00			
Balance as per bank statement as on 31.03.2020						33,61,521.00

8. A/c 217201000004021

UJJAIN ENGINEERING COLLEGE UJJAIN
BANK RECONCILIATION STATEMENT
BANK ACCOUNT NO. 217201000004021
[For the period starting from 01.04.2019 and ending on 31.03.2020]

PARTICULARS						AMOUNT
Balance as per cash book as on 31.03.2020						3,86,559.00
Add: Cheques issued during the F.Y. 2019-20 and not cleared upto 31.03.2020						-
S.No.	Cheque No.	Cash Book Date	Amount	Clearing Date	Remark	
Total			-			
Balance as per bank statement as on 31.03.2020						3,86,559.00



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under the proper head and in turn more transparency can be brought to the financial statements.

40. During the course of audit following points were noted while reviewing the tender file for M/s Ashapuri Security and Services which are as under: -

(1) Firm is claiming total no of duty to be 491 in case of unskilled person whereas on verification of duty sheet submitted by the firm along with its bill for the month of Sept 2017 it is noticed that the sum total of no. of duties in case of unskilled person comes to 476 only.

By consolidating the abovementioned error, a fact is hereby drawn that it had excessively claimed Rs 4410/- (15 Extra duty of Unskilled Person X Rs 274 per day) by mentioning wrong no. of duties performed in the month of Sept 2017. In this way college has excessively paid Rs 4410/- in the name of Labour Charges, Rs. 220.50 (i.e. Rs 4410 X 5%) in the name of supervision charges, Rs 579.92 (i.e. Rs 4410 X 13.15%) in the name of PF, Rs 209.48/- (i.e. Rs 4410 X 4.75%) in the name of ESIC and Rs 793.80/- (i.e. Rs 4410 X 18%) in the name of GST resulting in total loss caused to college of Rs 6213.70/- in aggregate.

Apart from all these errors and from the verification of available documents, information and assertions provided during the course of audit it can be said that the College needs to put in place an effective and efficient internal control system which may enable it in making compliance with the terms and conditions of the tender documents effectively and efficiently.

The above matter has been brought here from the last year's audit report but till date no recovery has been made from the said firm. Accordingly, the College is advised again to make an effort to recover that amount and close this audit para.

41. 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
UDIN: 20430716AAAAAP8030

Place: Ujjain (M.P.)
Date: 30-09-2020

For Ujjain Engineering College, Ujjain


Dr. Atul Kumar Sthapak
Principal
PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

Ujjain Engineering College, Ujjain
Statement of Earnest Money Deposits [EMDs] for the F.Y. 2019-20

S.No.	Particulars of Person	Opening Balance as on 01.04.2019	Received During the Year 2019-20	Returned During the Year 2019-20	Closing Bal as on 31.03.2020	Remarks
1	A 9 Security Services,Indore	10,000.00	-	-	10,000.00	
2	Adarsh Marketing	1,000.00	-	-	1,000.00	
3	Akshat Associates	6,000.00	-	-	6,000.00	
4	Anil Goyal	2,500.00	-	-	2,500.00	
5	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. (as quoted in last year's audit report)
6	Awani Book House, Bhopal	30,000.00	15,000.00	(15,000.00)	30,000.00	
7	Aavushman	-	20,000.00	(20,000.00)	-	
8	Baheti Book Stall,Ujjain	-	15,000.00	-	15,000.00	
9	Balaji Com & Photocopy	1,500.00	-	-	1,500.00	
10	Bedare Electronics	4,000.00	-	-	4,000.00	
11	Bhartiya Catering Services	20,000.00	-	-	20,000.00	
12	Bhati Tours & Travels- Emd	1,500.00	-	-	1,500.00	
13	EIE Instruments Pvt Ltd	26,000.00	-	(26,000.00)	-	
14	Enkay Enterprises	22,000.00	-	-	22,000.00	
15	GS Travels	-	10,000.00	-	10,000.00	
16	Indotromix,Ujjain	2,500.00	-	-	2,500.00	
17	Jacet Book Depot	1,500.00	-	-	1,500.00	
18	Jain Book Place, Indore	15,000.00	-	(15,000.00)	-	
19	J.K. Jain Brothers, Bhopal	15,000.00	30,000.00	-	45,000.00	
20	Janak PSSPL	10,000.00	-	-	10,000.00	
21	K.C.Engineering	10.00	-	-	10.00	
22	Kirti Prakash, New Delhi	15,000.00	-	(15,000.00)	-	
23	Kundan Singh- Car	10,000.00	-	-	10,000.00	
24	Landmark, The Book Store, Bhopal	-	15,000.00	-	15,000.00	
25	Marketing Centre India, Indore	42,000.00	-	(42,000.00)	-	
26	Minit Overseas Pvt Ltd	6,000.00	-	-	6,000.00	
27	New Jain Book Stall, Indore	15,000.00	15,000.00	-	30,000.00	
28	Others-Not Known	1,000.00	-	-	1,000.00	
29	Prashant (Canteen)	20,000.00	-	-	20,000.00	
30	Pure Wells Sales & Services	30,000.00	-	-	30,000.00	
31	Ravi Security Services,Bhopal	10,000.00	-	-	10,000.00	
32	Rely Technology	26,000.00	-	-	26,000.00	
33	Rudraksh Restaurant	-	20,000.00	(20,000.00)	-	
34	Safew Tech Systems	6,300.00	-	-	6,300.00	
35	Shrasti Educational & Welfare	-	20,000.00	-	20,000.00	
36	Shree Trading Co. Amrawati	300.00	-	-	300.00	
37	Sohan Kumar	15,000.00	-	-	15,000.00	
38	Suresh Kaushal	-	5,000.00	(5,000.00)	-	
39	Suvita Chemical	1,000.00	-	-	1,000.00	
40	Technical Book, New Delhi	15,000.00	-	(15,000.00)	-	
41	Toshvin Analytical Pvt Ltd	13,000.00	-	-	13,000.00	
42	United Security	5,000.00	-	-	5,000.00	
43	Vijay Dubey	1,500.00	-	-	1,500.00	
	Total	3,60,610.00	1,65,000.00	(1,73,000.00)	3,52,610.00	

For M/s YS Baghel & Associates
Chartered Accountants
FRN 021306G
CA Yuvraj Singh Baghel/21306G
PINo. 430716
UDIN: 20430716
Place: Ujjain (M.P.)
Date: 30-09-2020

For Ujjain Engineering College, Ujjain

Dr. Atul Kumar Sthapak
Principal

PRINCIPAL
UJJAIN ENGG. COLLEGE
UJJAIN

UJJAIN ENGINEERING COLLEGE, UJJAIN

[Details of Fixed Deposit Receipts lying with the College as on 31.03.2020]

ANNEXURE B

S.NO.1	NAME OF FUND	S.NO.2	ACCOUNT NO. OF FIXED DEPOSIT	PRINCIPAL VALUE
1	- Advances	1	217204511500089	42,59,358.00
			Sub-total (a)	42,59,358.00
2	- Amalgamated Fund	1	217204511500091	5,66,101.00
			Sub-total (b)	5,66,101.00
2	- Bus	1	217204111500005	15,06,788.00
		2	217204000001060	7,39,425.00
			Sub-total (b)	22,46,213.00
3	- Caution Money	1	217204511500082	50,633.00
		2	217204511500083	27,127.00
		3	217204511500084	8,62,216.00
		4	217204511500085	8,24,647.00
		5	217204511500086	76,71,772.00
		6	217204511500087	75,21,901.00
			Sub-total (c)	1,69,58,296.00
4	- Corpus Fund	1	217204000001080	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	217204000000577	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



Principal
UJJAIN ENGG. COLLEGE
UJJAIN

		54	217204511500057	8,59,188.00
		55	217204511500058	8,59,188.00
		56	217204511500059	8,59,188.00
		57	217204511500060	8,59,188.00
		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	217204000000580	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	217204000000579	9,65,205.00
		75	217204000000578	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	217204000001081	2,90,50,000.00
		83	217204000001081	2,30,68,000.00
		84	217204000001048	1,00,00,000.00
		85	217204000001050	1,50,00,000.00
			Sub-total (d)	39,25,56,961.00
5	- Exam Controller	1	217204511500370	78,93,168.00
		2	217204511500372	78,93,168.00
		3	217204000000548	57,34,203.00
		4	217204000000549	57,34,203.00
		5	217204000001051	1,00,00,000.00
		6	217204000001052	1,00,00,000.00
			Sub-total (e)	4,72,54,742.00
6	- ME/M Tech	1	217204000001059	84,467.00
			Sub-total (f)	84,467.00
7	- Oracle	1	217204000001061	6,93,517.00
			Sub-total (f)	6,93,517.00
8	- PTDC	1	217204000000551	69,69,832.00
			Sub-total (f)	69,69,832.00
9	- Sports	1	217204511500090	1,94,148.00
			Sub-total (g)	1,94,148.00
10	- TPO	1	217204511500088	5,40,954.00
			Sub-total (h)	5,40,954.00
			Closing Balance as on 31.03.2019 [(a)+(b)+(c)+(d)+(e)+(f)+(g)+(h)]	47,23,24,589.00

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



Yuvraj Singh Baghel
Proprietor
M.No. 430716

Place: Ujjain (M.P.)
Date: 30-09-2020

For Ujjain Engineering College, Ujjain


Dr. Atul Kumar Sthapak
Principal
UJJAIN ENGG. COLLEGE
UJJAIN