AUDITOR'S REPORT

We have audited the attached **Balance Sheet** of **KDK College of Engineering (B.E.Course), Nagpur managed by Backward Class Youth Relief Committee, Nagpur** as on **31st March 2021**, and also the **Income and Expenditure Account** annexed thereof for the year ending on the date and report that:

1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.

2] Proper books of account as required by law have been kept.

3] The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.

4] In our opinion and to the best of our information & according to the explanation given to us, the said Financial Accounts give a true and fair view.

a] In so far as it relates to the Balance Sheet of the state of affairs of the College as on 31st March 2021.

b] In case of Income and Expenditure Account of **Excess of Income Over Expenditure** for the year ended on **31st March 2021.**

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

For K N D &ASSOCIATES
Chartered Accountants
F.R.N. 112180W

K N D & ASSOCIATES NAGPUR Chartered Accountants

DATED : 21/12/2021

(SALONI BANG)
Partner
M.No. 183901

UDIN : 22183901AAAAAX7692

PRINCIPAL
K.D.K.C.E.
NAGPUR-24.

K.D.K. COLLEGE OF ENG. NAGPUR

TRUST REGISTERED NO. F-1759(N)
NAME OF THE TRUST:-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT
Opening Balance		
Abhudaya Urban Co.Op.Bank	5,295.00	
I.C.I.C.I. Bank A/C.005905015916	1,63,803.00	
N.D.C.C.Bank Ltd	1,65,528.00	
P.N.B.Khamla A/C.No,369719	19,974.00	
Punjab National Bank A/C.14552	11,53,509.00	
Punjab National Bank A/C.363803	12,776.00	
Punjab National Bank A/C.No.343748	2,53,98,863.00	
S.B.I.A/C 34433632458	2,35,551.00	
Tirupati Urban Bank A/C.642	6,28,160.00	
Tirupati Urban Co>Op.Bank A/C1649	86,233.00	
Tirupati Urban Co. Bank No1141	7,46,007.00	
Tirupti Urban Bank A/C No.2863	56,524.00	
T.U.Co.Op Bank Ltd A/C.No.2042	12,90,314.00	
Cash-In-Hand	53,925.00	3,00,16,462.00
Loans (Liability)		
Mr.G.D.Randive	448.00	
Mr.V.V.Chakole	5,000.00	
Secured Loan (Vehicle)	6,613.00	12,061.00
Current Liabilities		
Examination Fee	65,37,227.00	
Income.Tax	87,244.00	
Modrob Grant A/C	10,47,655.00	
Scholorship	4,72,83,452.00	
University Fee	8,51,910.00	
University Practical Exam	6,04,252.00	5,64,11,740.00
Investments		
Fixed Deposit P.N.B.Khamla	1,43,10,546.00	
Fixed Deposit T.U.Co.Op.Bank	53,16,119.00	1,96,26,665.00
Current Assets		
Kdk College Of Mba	2,56,233.00	
Kdk College Of M.Tech	1,98,135.00	
Loans & Advances (Asset)	1,81,079.00	
Bcyrc Inst. Of D Pharmacy	34,175.00	
Diploma In Pharmacy Umrer	4,00,000.00	10,69,622.00
Sundry Debtors		
Branch / Divisions		
Bcyrc(Head Office)	1,00,000.00	1,00,000.00
Direct Incomes		
Development Fund Fee	1,36,42,066.00	
Tution Fee	10,06,72,077.00	11,43,14,143.00
Direct Expenses		
Non-Teaching Staff	38,850.00	
Salary Teaching Staff	24,960.00	63,810.00
Indirect Incomes		
FDP Grant	4,87,200.00	
Fine	35,272.00	
Intterst On Saving Account	9,68,600.00	
Prospectus	9,78,000.00	
Rent	1,00,000.00	25,69,072.00
Indirect Expenses		
Bank Charges	6.00	
Graduity	14,32,519.00	
Remuneration	65,802.00	
Telephone Charges	1,354.00	
Travelling Expenses	3,500.00	
Vehicle Expenses	1,12,211.00	16,15,392.00

PAYMENTS	AMOUNT	AMOUNT
Loans (Liability)		
Dr.P.D.Khandait	2,450.00	
Mr.A.M.Halmare	5,420.00	
Mr. A.M.Kuthe	30,000.00	
Mr.A.P.Fartode	81,000.00	
Mr.D.M.Holey	42,234.00	
Mr.Harish Gorewar	29,519.00	
Mr.M.R.Deshkar	44,914.00	
Mrs.A.L.Tulankar	23,460.00	
Mr.S.M.Malode\	10,578.00	
Mrs.S.S.Kshirsagar	10,021.00	
Mr.V.V.Chakole	15,000.00	
Principal Kdk College Of Engg	64,578.00	
Secured Loan (Vehicle)	6,25,853.00	9,85,027.00
Current Liabilities		
Caution Money	2,94,000.00	
Examination Fee	5,000.00	
Examination Fees	61,15,973.00	
Graduity Payable	69,41,358.00	
House Keepint Charges Payable	1,25,634.00	
Income.Tax	1,27,63,469.00	
Lic Premium	6,82,408.00	
Loan Recovery	14,70,565.00	
Professional Tax Payable	1,01,350.00	
Provident Fund(Employee)	21,87,096.00	
Refund Of Tution Fee	7,20,560.00	
Revenue Stamp	2,400.00	
Salary Non-Teaching Payable	14,79,343.00	
Salary Teaching Staff Payable	99,45,308.00	
Scholorship	4,24,95,641.00	
Security Charges Payable	3,54,374.00	
Tds Advertisement	11,760.00	
Tds Maintenance	1,66,706.00	
Tds Professional Fee	23,366.00	
Tds Security	57,831.00	
University Practical Exam	1,00,000.00	8,60,44,142.00
Sundry Creditors		
A.A.Solao & Co.	90,270.00	
Aassaan Educare	54,000.00	
Alert Facility Management	31,15,850.00	
Amit Nikam	26,794.00	
Ashutosh Swarnkar	15,000.00	
Bhagwati Electricals	15,472.00	
Bharat Nursary	8,200.00	
Dasman Jolhn Danial	2,20,085.00	
Dhaneshwar Morghade	81,249.00	
Dilip W.Raut	3,85,630.00	
Dreams Graphics And Cards	52,000.00	
Gurudeo Traders	1,12,555.00	
Hansha Publicity	2,45,000.00	
Innoving Services	5,00,000.00	
Khushalchandra Engg.Works	39,594.00	
Logic Software Solution	50,000.00	
Lucky Transport	15,134.00	
Maksood Pasha	26,797.00	
Narendra Gabhane	1,01,700.00	
New Pooja Aluminum & Glass Work	99,000.00	
Nikita Media Services	2,98,376.00	
N.S.Engineering	57,054.00	
Om Shivam Traders	84,586.00	
Pulse System	2,64,730.00	
Raviraj Sarwate	19,530.00	
Rustam Khan	42,211.00	
Sandeep Forms	14,355.00	
Seepage Control Pvt.Ltd	2,38,613.00	
Shree Manpower Services	3,55,011.00	
Shree Services	1,95,000.00	
Shri Sai Marketing & Refrigeration Service	17,525.00	
Softacore	93,150.00	
S.R.Event(Vijay Vaidya)	57,172.00	
S.S.Media	92,000.00	
Subham Shahu	24,750.00	
S.V. Associates	12,744.00	
Tanushree Construction	19,38,407.00	
Ucn Fibernet Pvt.Ltd.	14,750.00	90,74,294.00

K.D.K. COLLEGE OF ENGG. NAGPUR

PRINCIPAL
K.D.K.C.E.
NAGPUR-24.

K N D & ASSOCIATES Chartered Accountants AUDITED

TRUST REGISTERED NO. F-1759(N)
NAME OF THE TRUST:-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Fixed Assets		
			Equipments	1,28,626.00	1,28,626.00
			Investments		
			Fixed Deposit P.N.B.Khamla	4,50,000.00	4,50,000.00
			Current Assets		
			Kdk College Of M.Tech	5,900.00	
			Nagpur Polytechnic,Nagpur	50,01,474.00	
			Professional Tax	3,83,300.00	
			Salary Advance	1,00,000.00	
			Umrer College Of Engineering	20,89,229.00	
			Umrer Polytechnic,Umrer	9,99,543.00	
			Deposits (Asset)	2,500.00	85,81,946.00
			Loans And Advances		
			Mr.A.A.Jaiswal	75,608.00	
			Mr.A.D.Bhange	5,000.00	
			Mr.A.M.Badar	85,000.00	
			Mr.Anant Bute	3,600.00	
			Mr.A.P.Ninave	38,000.00	
			Mr.A.S.Nikhade	36,260.00	
			Mr.C.S.Hiwarkar	44,216.00	
			Mr.M.S.Shelke	1,235.00	
			Mr.P.B.Gour	3,000.00	
			Mr.R.A.Burange	27,692.00	
			Mr.R.B.Khule	15,000.00	
			Mr.S.A.Bagal	15,000.00	
			Mr.Sandeep Ganorkar	91,930.00	
			Mrs.Komal Chandwani	3,100.00	
			Mrs.N.R.Dhamge	3,000.00	
			Mr.S.R.Satone	32,500.00	
			Mrs.S.S.Ambekar	19,850.00	
			Mr.Tushar Shelke	20,000.00	
			Mr.Valson Verghese	2,91,750.00	
			Mr.V.D.Dhopte	2,540.00	
			Ms.Suhasini Randhir	20,352.00	8,34,633.00
			Sundry Debtors		
			Advocate Arun Patil	31,500.00	
			Ajay Journals & Magin Supplier	2,76,837.00	
			Amazon.In	41,311.00	
			Ashwin Computer	2,94,160.00	
			Bcyrc Instt.Of D.In Pharmacy	4,26,407.00	
			B.G.Mulak Charitable Trust	6,00,000.00	
			Bhausaheb Mulak Ayu College Butibori	2,00,000.00	
			B.M.Ayurved Mahavidya And Research Centre	7,00,000.00	
			Ganesh Satahavane	44,005.00	
			Jsn Enterprises	81,76,073.00	
			Mr.Shrikant Tikle	6,500.00	
			Omega Solution	36,000.00	
			Optical Broadband Communication	2,88,815.00	
			Panipat Carpet	50,000.00	
			Parasram Dahake	17,721.00	
			Ramesh Wood Agency	15,003.00	
			R.J.Solution	44,100.00	
			Roshan Rahate	9,58,371.00	
			Smt.Rajshri Mulak College Of Engineering	29,46,180.00	
			Wamanrao Bhadang	28,000.00	1,51,80,983.00
			Branch / Divisions		
			BCYRC (Head Office)	58,21,169.00	58,21,169.00
			Direct Incomes		
			Tution Fee	3,24,092.00	3,24,092.00
			Direct Expenses		
			Non-Teaching Staff	1,57,63,475.00	
			Provident Fund(Employer)	23,78,176.00	
			Salary Teaching Staff	4,91,56,031.00	6,72,97,682.00
			Indirect Incomes		
			Prospectus	1,15,500.00	1,15,500.00

K.D.K. COLLEGE OF ENGG. NAGPUR

PRINCIPAL
K.D.K.C.E.
NAGPUR-24.

K N D & ASSOCIATES Chartered Accountants AUDITED

TRUST REGISTERED NO. F-1759(N)
NAME OF THE TRUST:-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Indirect Expenses		
			Admission Expenses	52,666.00	
			Advertisement	35,330.00	
			Affiliation Fee(University)	20,000.00	
			Annual Maintenance Charges	21,508.00	
			Audit Fee	10,514.00	
			Bank Charges	23,790.00	
			Bank Commission	118.00	
			Building Repair & Maintenance	1,29,230.00	
			Consumable Expenses	1,95,816.00	
			Continuation Fee(University)	30,000.00	
			Electricity Charges	5,77,150.00	
			Garden Expenses	69,650.00	
			Graduity	62,39,484.00	
			Guest Lectrue	45,000.00	
			Insurance(Building)	1,08,307.00	
			Insurance(Employee)	27,556.00	
			Insurance (Students)	26,179.00	
			Interest On Income Tax	6,290.00	
			Internet Charges	2,17,566.00	
			Intt.On Vehicle Loan	4,54,416.00	
			News Paper & Perodicals	3,334.00	
			Office Expenses	1,70,738.00	
			Petrol And Disel	1,14,144.00	
			Postage & Telegrammes	5,351.00	
			Processing Fee	2,10,000.00	
			Professional Fee	63,778.00	
			Promotional Activities	5,000.00	
			Registration Fee	5,000.00	
			Remuneration	2,51,095.00	
			Repair And Maintenance	2,47,586.00	
			Repair & Maintenance(Cmputer)	16,868.00	
			Repair & Maintenance(Electrical)	22,482.00	
			Repair & Maintenance(Equipment)	68,043.00	
			Seminar	3,446.00	
			Software	1,15,070.00	
			Stationery	3,59,774.00	
			Student Project Expenses	4,89,033.00	
			Student Welfare	7,686.00	
			Telephone Charges	82,311.00	
			Travelling Expenses	2,511.00	
			Vehicle Expenses	3,77,638.00	
			Water Charges	14,436.00	1,09,25,894.00
			Closing Balance		
			Cash In Hand	2,41,169.00	
			Abhudava Urban Co.Op.Bank	5,295.00	
			I.C.I.C.I. Bank A/C.005905015916	1,63,803.00	
			N.D.C.C.Bank Ltd	1,65,528.00	
			P.N.B.Khamla A/C.No.369719	20,539.00	
			Punjab National Bank A/C.14552	2,93,178.00	
			Punjab National Bank A/C.363803	13,111.00	
			Punjab National Bank A/C.No.343748	41,42,070.00	
			S.B.I. Modrob A/c No. 83889822	10,31,808.00	
			S.B.I.A/C 34433632458	83,53,413.00	
			Tirupati Urban Bank A/C.642	38,81,817.00	
			Tirupati Urban Co>Op.Bank A/C1649	2,74,816.00	
			Tirupati Urban Co. Bank No1141	18,819.00	
			Tirupti Urban Bank A/C No.2863	58,376.00	
			T.U.Co.Op Bank Ltd A/C.No.2042	13,71,237.00	2,00,34,979.00
	Total:	**22,57,98,967.00**		**Total:**	**22,57,98,967.00**

K.D.K. COLLEGE OF ENGG. NAGPUR

PRINCIPAL
K.D.K.C.E.
NAGPUR-24.

K N D & ASSOCIATES
AUDITED
Chartered Accountants

SCHEDULE - IX

[*VIDE* RULE 17(I)]

TRUST REGISTERED NO.F-1759(N)

NAME OF THE TRUST:BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR

UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2021

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties			BY,	**House Rent (Accrued)**		0.00
Rent.Rate,Taxes,	0.00		BY,	**Agriculture Income**		0.00
Repair & Maintenance	0.00					
Admission	0.00		BY,	**Land Rent (Accrued)**		0.00
Salaries	0.00					
Insurance	0.00	0.00	BY,	**Interest Accrued**		
				a)On Loans	0.00	
Establishment Expenses				b)On Saving Account	9,68,600.00	
Remuneration of Trustee	0.00			c)On Post Office	0.00	
Remuneration	0.00	0.00		d)On Fixed Deposit	35,07,341.00	
				e)On Deposits (MSEB)	0.00	44,75,941.00
The Head Of the Math						
Including his house hold exp-if any		0.00	BY,	**Donation in cash or kind**		
Legal Expenses		0.00	BY,	**Dividend**		
Contribute & Fees		0.00				
			BY,	**Income from other sources**		
Amount Writtien Off				1)Fees & Fines (As Per Sch. "M")	17,30,03,716.00	
a) Bad Debts	0.00			2)Development Fund	1,36,42,066.00	
b) Loan Scholorship	0.00	0.00		3)Life Membership Fees	0.00	
				4)Subscription	0.00	
Miscllaneous Expenses		0.00	BY,	5)Other Income (As Per Sch. "N")	14,84,972.00	18,81,30,754.00
Depreciation		85,81,355.20	BY,	**Transferred From Reserve**		
Amount Transferred to Reserve to spcific funds				Sundry Written Off		0.00
			BY,	**Deficit:**		0.00
Expenditure on Object of the Trust				(Carried Over to Balance Sheet		
a)Religion	0.00					
b)Educational (As Per Sch."L")	17,90,63,587.00	17,90,63,587.00				
Surplus		49,61,752.80				
(Surplus carried over to Balancesheet)						
	Total:	**19,26,06,695.00**			**Total:**	**19,26,06,695.00**

NOTES TO ACCOUNTS (As Per Sch."O")

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

TRUSTEE

K N D & ASSOCIATES NAGPUR Chartered Accountants

For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

(SALONI BANG)
Partner
Mem No. 183901

DATED: 21/12/2021

UDIN: 22183901AAAAAX7692

K.D.K. COLLEGE OF ENGG. NAGPUR

PRINCIPAL K.D.K.C.E. NAGPUR-34

SCHEDULE VIII

[*VIDE* RULE 17(I)]

TRUST REGISTERED NO. F-1759(N)

NAME OF THE TRUST:-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR

UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR

BALANCE SHEET AS AT 31ST MARCH-2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Trust Fund & Corpus Fund		0.00	**Immovable Properties (As Per Sch. "A")**		
Development Fund		3,44,73,526.00	Balance (As Per Last B/S)	15,30,34,862.00	
			Add: During The Year	0.00	15,30,34,862.00 (1)
Depreciation Reserve (As Per Sch. "A")					
Balance As Per Last Balance Sheet	22,74,20,052.00		**Movable Properties (As Per Sch. "A")**		
Add:During The Year	85,81,355.20	23,60,01,407.20	Balance (As Per Last B/S)	14,73,03,364.00	
Loans & Liabilities			Add: During The Year	3,23,626.00	14,76,26,990.00 (2)
Secured Loans					
Vehicle Loan		36,94,522.00 (4)	**Deposit & Investments**		
			Deposit (As Per Sch. "F")	4,62,427.00	
Unsecured Loans		0.00	Fixed Deposit With (P.N.B.Khamla)	1,92,43,628.00	
			Fixed Deposit (With T.U.Bank)	3,51,76,967.00	5,48,83,022.00
Liabilities					
For Security Deposits (As Per Sch. "B")	3,96,431.00		**Loans & Advances (As Per Sch. "G")**		10,46,005.00
For Sundry Credit Balances (As Per Sch. "C")	1,95,87,407.00				
For Provisions (As Per Sch. "D")	7,93,10,349.00		**Income Outstanding**		
For Staff Liabilities (As Per Sch. "E")	1,69,406.00	9,94,63,593.00	Tuition Fee Receivable	8,05,76,800.00	
			Other Debit Balances (As Per Sch. "H")	99,42,467.00	
Inter Branch Balances			Sundry Debtors (As Per Sch."I")	1,05,67,640.00	
BCYRC		22,79,51,934.00	Inter Branch Balances (As Per Sch."J")	4,87,66,756.00	14,98,53,663.00
			Cash & Bank Balances (As Per Sch. "K")		2,00,34,979.00 (3)
			Income & Expenditure A/C.		
			Balance As Per Last Balance Sheet	8,00,67,214.00	
			Add: Surplus during the year	(49,61,752.80)	7,51,05,461.20
	Total:	**60,15,84,982.20**		**Total:**	**60,15,84,982.20**

NOTES TO ACCOUNTS (As Per Sch."O")

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

K N D & ASSOCIATES NAGPUR Chartered Accountants

For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

TRUSTEE

(SALONI BANG)
Partner
Mem No. 183901

DATED: 21/12/2021

UDIN: 22183901AAAAAX7692

K.D.K. COLLEGE OF ENGG. NAGPUR

PRINCIPAL
K.D.K.C.E.
NAGPUR-24

BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGAPUR

UNIT:- K.D.K.COLLEGE OF ENGINEERING NAGPUR

SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2021

SR.NO	PARTUCULAR	RATE	Balance as on 01/04/2020	Addition During the Year			Total	DEPRECIATION		Total	W.D.V. 31/03/2021	W.D.V. 31/03/2020
				Up to 30/09/2020	After 30/09/2020	During the Year		Up to 01/04/2020	During the Year			
"A"	**IMMOVABLE PROPERTIES**	10%										
	Buiding		15,30,34,862	0.00	0.00	0.00	15,30,34,862	10,48,45,065	48,18,980	10,96,64,045	4,33,70,817	4,81,89,797
	TOTAL (A)		15,30,34,862	0.00	0.00	0.00	15,30,34,862	10,48,45,065	48,18,980	10,96,64,045	4,33,70,817	4,81,89,797
"B"	**MOVABLE PROPERTIES**	10%										
1	**FURNITURE & FIXTURE BLOCK-1**											
	Furniture & Fixture		2,37,08,724	0.00	0.00	0.00	2,37,08,724	1,69,27,935	6,78,079	1,76,06,014	61,02,710	67,80,789
2	**PLANT & MACHINERY BLOCK-I**	15%										
	Equipment		5,37,41,304	1,28,626	0.00	0.00	5,38,69,930	4,40,88,285	14,67,251	4,55,55,536	83,14,394	96,53,049
	BLOCK-II											
	Vehicle		1,24,93,474	0.00	0.00	0.00	1,24,93,474	55,34,393	10,43,862	65,78,255	59,15,219	69,59,081
	BLOCK=III	40%										
	Computer		4,52,86,293	0.00	1,95,000	0.00	4,54,81,293	4,42,31,673	4,60,848	4,46,92,521	7,88,772	10,54,620
	BLOCK-IV											
	Library Books	40%	1,20,73,569	0.00	0.00	0.00	1,20,73,569	1,17,92,731	1,12,335	1,19,05,066	1,68,503	2,80,838
	TOTAL (B)		**14,73,03,364**	**1,28,626**	**1,95,000**	**0.00**	**14,76,26,990**	**12,25,75,017**	**37,62,376**	**12,63,37,393**	**2,12,89,598**	**2,47,28,377**
	TOTAL (A+B)		**30,03,38,226**	**1,28,626**	**1,95,000**	**0.00**	**30,06,61,852**	**22,74,20,082**	**85,81,355.20**	**23,60,01,437**	**6,46,60,415**	**7,29,18,174**

K.D.K. COLLEGE OF ENGG. NAGPUR

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BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGAPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

SCHEDULE:-"B" Security Deposit

SR.NO	PARTICULAR	AMOUNT
1	Security Deposit	90,000.00
2	Security Deposit(Canteen)	20,000.00
3	Security Deposit(Shree Man Power Services)	5,000.00
4	Security Deposit (Vaidehi Associates)	2,81,431.00
	Total:	**3,96,431.00**

SCHEDULE:-"C" SUNDRY CREDITORS

SR.NO	PARTICULAR	AMOUNT
1	Aasan Educare	52,786.00
2	Ad. Ujwala Patil	17,500.00
3	A.I. Instrument Pvt.Ltd	77,437.00
4	Ajanta Enterprises	58,961.00
5	Akruti Power Enginers	1,41,428.00
6	A.K.Traders	1,79,848.00
7	Alert Facility Management	1,03,010.00
8	Amit Advertisement Agency	1,71,292.00
9	Amit Nikam	2,977.00
10	Anuj Graphics	3,93,688.00
11	Appex Innovation Pvt.Ltd.	46,819.00
12	Asheque Ansari	53,224.00
13	Ashutosh Swarnkar	20,000.00
14	Autumn Events	52,967.00
15	Bhagwati Electricals	1,00,000.00
16	Bharat Nursary	33,363.00
17	Chaitnaya Engg.works	1,56,156.00
18	C.S. Dhotre	1,34,216.00
19	Dasman John Daniel	39,854.00
20	Deep Kaweloo Bhandar	27,524.00
21	Dhyaneshwar Marghade	(31,950.00)
22	Dillip W.Raut	200.00
23	Dream Infotech	20,440.00
24	Dream Graphics & Cards	56,000.00
25	Gajanan Enterprises	1,98,845.00

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UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR
SCHEDULE:-"C" SUNDRY CREDITORS

SR.NO	PARTICULAR	AMOUNT
26	Greenvision agro & Infrastructure Pvt.Ltd	1,400.00
27	Gurudeo Traders	1,00,000.00
28	Hansa Publicity	5,000.00
29	HCL Inforech Ltd	2,31,075.00
30	Inoving Services	5,05,367.00
31	Jayashri Construction	12,82,173.00
32	JMD Enterprises	1,68,210.00
33	KND & Associates	36,850.00
34	Kanchan Bhagat	50,000.00
35	Khushalchandra Engineering Works	17,450.00
36	Kulkarni Ceremics	1,88,630.00
37	Kwality Builders	11,23,900.00
38	Lal Mohammad Ansari	28,865.00
39	Laxmi Sales Agencies	37,850.00
40	Logic Software Solution	75,000.00
41	LPM Associate	72,741.00
42	Lucky Transport	10,000.00
43	Laxmi Engineering Services	4,68,102.00
44	Maksood Pasha	(46,320.00)
45	Maratha Hardware	1,00,015.00
46	Mark Infra Solution	1,25,708.00
47	M.D.Construction	4,09,216.00
48	M.E.System	1,42,142.00
49	Mr. S.P.Humne	24,725.00
50	Multi Cooling System	9,000.00
51	Nac Interior	19,910.00
52	Narendra Gabhane	22,496.00
53	National Board of Acceridiation	1,49,500.00
54	National Enterprises	41,817.00
55	New Amarplywood	18,669.00

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UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

SR.NO	PARTICULAR	AMOUNT
56	New Pooja Aluminium & Glass Work	70,143.00
57	Nikita Media Services	7,78,513.00
58	N.S. Engineering	1,72,114.00
59	Om Shivam Traders	2,00,000.00
60	Prakash Engineering Works	61,205.00
61	Pramod Kulkarni	49,000.00
62	Pulse System	10,10,312.00
63	Rajal Export	2,33,539.00

SCHEDULE:-"C" SUNDRY CREDITORS

SR.NO	PARTICULAR	AMOUNT
64	Rajendra Jangid	70,644.00
65	Rathi Steel	6,06,241.00
66	Raza Glass Work	17,617.00
67	Radient Brand Solution	7,08,000.00
68	R.K. Steel Traders	2,86,392.00
69	Rustam Khan	1,34,712.00
70	Saboo Home Décor	29,915.00
71	Sai Maintenance	87,806.00
72	Sai Samarth	23,500.00
73	Sai Tech	4,87,148.00
74	Samrat Enterprises	1,02,662.00
75	Sandeep Forms	3,924.00
76	Sanskar Printing Press & Stationers	45,73,341.00
77	Sanskar Vidyasagar	2,00,000.00
78	Satish Raipure	17,250.00
79	Sawada Enterprises	28,000.00
80	S.B. Granite	20,000.00
81	Seepage Control Pvt.Ltd.	2,59,484.00
82	Selection Laminates & Ply	35,253.00
83	Shivani Traders & Transport	1,92,227.00
84	Shivshankar Kanch Bhandar	21,568.00
85	Shree Enterprises	71,522.00

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UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

SR.NO	PARTICULAR	AMOUNT
86	Shree Manpower Services	35,299.00
87	Shri Sai Marketing & Regrigeration	0.00
88	Shree Services	11,620.00
89	Shri S.Dhal	42,606.00
90	Shri Shyam System	83,176.00
91	Softcore	14,230.00
92	Soham Poly Corbonet Work	39,315.00
93	S.R.Event	578.00
94	S.S.Kulkarni & Co	2,18,457.00
95	S.S.Media	0.00
96	Tanishak Traders	50,346.00

SCHEDULE:-"C" SUNDRY CREDITORS

SR.NO	PARTICULAR	AMOUNT
97	Tanushree Construction	1,76,593.00
98	Tanvi Construction	31,552.00
99	UCN Fibernet Pvt.Ltd	0.00
100	Up-Tech Engg.Work	55,710.00
101	Vaidehi Associate	1,65,817.00
102	Varsha Consultancy	4,500.00
103	Vesteria	2,04,150.00
104	Vibgyor Palette Private Limited	5,300.00
105	Vijay Mogare	8,767.00
106	Vita Granito Pvt.Ltd.	1,96,541.00
107	Wahid Trading Corporation	1,64,742.00
	Total:	**1,95,87,407.00**

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UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

SCH:"D" PROVISIONS

SR.NO	PARTICULAR	AMOUNT
1	Caution Money	42,78,469.00
2	Clening & Service Charges Payable	6,61,738.00
3	Electricity Charges Payable	8,37,231.00
4	Examination fees payable	19,42,356.00
5	Gratuity	60,00,000.00
6	Grand (Sport)	4,00,000.00
7	House Keeping Charges Payable	2,42,850.00
8	Income Tax Payable	33,72,137.00
9	Interest On Vehicle Payable	3,31,147.00
10	LIC Premium	1,78,245.00
11	Loan Recovery Payable	1,20,629.00
12	Petrol & Disel Payable	8,885.00
13	Provident Fund Employee	3,78,945.00
14	Profession Tax	0.00
15	Revenue Stamp	1,060.00
16	Salary Advance	11,780.00
17	Non Teaching Salary Payable	26,88,793.00
18	Salary Teaching Staff Payable	4,11,16,912.00
19	Scholorship	1,48,97,079.00
20	Security Charges Payable	2,39,482.00
21	TDS Maintenance Payable	49,178.00
22	TDS On Loan Payable	33,115.00

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UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

SR.NO	PARTICULAR	AMOUNT
23	TDS Security Payable	14,218.00
24	TDS Professional Fee Payabale	8,445.00
25	University Practical Exam Fee	0.00
26	University Fee Payable	0.00
27	Rates and Taxes Payable	4,50,000.00
28	MODROB Grant A/c	10,47,655.00
	Total:	**7,93,10,349.00**

SCHEDULE:-"E" LOANS LIABILITY

SR.NO	PARTICULAR	AMOUNT
1	P.D.Khandait	67,235.00
2	A.M.Halmare	1,920.00
3	A.M.Kuthe	12,000.00
4	D.M.Holey	6,434.00
5	Harish Gorewar	19,520.00
6	M.R.Deshkar	25,071.00
7	Sachin Solanki	3,560.00
8	A.L.Tulankar	2,140.00
9	Jyotsna Gawai	5,143.00
10	S.S.Kshirsagar	86.00
11	Vijay Pimprikar	4,312.00
12	A.P.Fartode	6,585.00
13	G.D.Randive	448.00
14	Principal K.D.K.College Of Engineering	14,952.00
	Total:	**1,69,406.00**

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BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGAPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR
SCHEDULE:-"F" Security Deposit

SR.NO	PARTICULAR	AMOUNT
1	Building Fund (Nagpur University)	1,90,000.00
2	Deposit Jio Internet	2,500.00
3	Deposit (MSEB)	2,69,927.00
	Total:	**4,62,427.00**

SCHEDULE:-"G" LOANS & ADVANCES

SR.NO	PARTICULAR	AMOUNT
1	A.A.Jaiswal	35,000.00
2	A.D.Bhange	5,000.00
3	A.M.Badar	20,000.00
4	Anant Bute	5,650.00
5	A.P.Ninave	18,000.00
6	A.S.Nikhade	1,500.00
7	C.C. Handa	0.00
8	C.J. Sharma	0.00
9	C.S.Hiwarkar	1,716.00
10	M.S.Shelke	1,235.00
11	Mahendra Umare	0.00
12	R.A. Burange	25,000.00
13	S.A.Bagal	6,725.00
14	Sandeep Ganorkar	65,790.00
15	S.K.Choudhari	5,50,000.00
16	Komal Chandwani	3,100.00
17	S.R.Satone	34,597.00
18	S.S.Ambekar	(8,397.00)
19	Sudha Srikant	1,50,000.00
20	Tushar Shelke	20,000.00

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UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

SR.NO	PARTICULAR	AMOUNT
21	Valson Verghese	91,151.00
22	V.N. Mujbaile	0.00
23	V.D. Dhopte	10,000.00
24	Suhasini Randhir	9,938.00
	Total:	**10,46,005.00**

SCH. "H" OTHER DEBIT BALANCES

SR.NO	PARTICULAR	AMOUNT
1	Book Bank Scheme	0.00
2	Intt.Receivable On FDR	85,35,872.00
3	Hall Charges Receivable	0.00
4	TDS Receivable On FDR	12,37,200.00
5	Income Tax Receivable	43,298.00
6	Salary Advane	65,500.00
7	Professional Tax	30,500.00
8	Interest Receivable On MSEB	30,097.00
	Total:	**99,42,467.00**

SCHEDULE:-"I" SUNDRY DEBTORS

SR.NO	PARTICULAR	AMOUNT
1	Amazon . In	24,711.00
2	Ashwin Computer	1,18,505.00
3	Bhausaheb Mulak College Of Engineering Butibori	12,40,000.00
4	BCYRC Diploma In Pharmacy,Nagpur	8,63,818.00
5	Chandrika Ceremics	2,52,909.00
6	Ganesh Sathwane	44,005.00
7	JSN Enterprises	7,14,525.00
8	Shrikant Tikale	6,500.00

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BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGAPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

SR.NO	PARTICULAR	AMOUNT
9	Omega Solution	36,000.00
10	Parasram Dahake	17,721.00
11	Panipat Carpet	9,886.00
12	Ramesh Wood Agency	15,003.00
13	Roshan Rahate	1,86,111.00
14	Smt Rajshri Mulak College Of Engineering Nagpur	8,70,629.00
15	Vijay Construction	100.00

SCHEDULE:-"I" SUNDRY DEBTORS

SR.NO	PARTICULAR	AMOUNT
16	B.G.Mulak Charitaable Trust	59,39,217.00
17	Diploma In Pharmacy Umrer	2,00,000.00
18	Wamanrao Bhadang	28,000.00
	Total:	**1,05,67,640.00**

SCHEDULE:-"J" BRANCH & DIVISION

SR.NO	PARTICULAR	AMOUNT
1	K.D.K.College Of MBA	1,21,96,678.00
2	K.D.K.College Of M.Tech	2,08,77,285.00
3	Nagpur Polytechnic,Nagpur	92,85,405.00
4	Umrer College Of Engineering	58,27,229.00
5	Umrer Polytechnic Umrer	21,76,243.00
6	Bhausaheb Mulak Ayurved Mahvidyalay	(15,96,084.00)
	Total:	**4,87,66,756.00**

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BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGAPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

SCHEDULE:-"K" CASH &BANK BALANCE

SR.NO	PARTICULAR	AMOUNT
1	Cash In Hand	2,41,169.00
2	Abhudaya Urban Co.Op Bank	5,295.00
3	I.C.I.C.I.Bank A/c.No. 005905015916	1,63,803.00
4	Nagpur District Co.Op.Bank Limited	1,65,528.00
5	Punjab National Bank Khamla A/C.No 369719	20,539.00
6	Punjab National Bank Khamla A/c.No.14552	2,93,178.00
7	Punjab National Bank A/c.No.363803	13,111.00
8	Punjab National Bank A/c.No.343748	41,42,070.00
9	State Bank of India A/c.No.34433632458	83,53,413.00
10	State Bank of India MODROB A/c.No.83889822	10,31,808.00
11	Tirupati Urban Co.Op.Bank A/c.No.642	38,81,817.00
12	Tirupati Urban Co.Op.Bank A/c.No.1649	2,74,816.00
13	Tirupati Urban Co.Op.Bank A/c.No.1141	18,819.00
14	Tirupati Urban Co.Op.Bank A/c.No 2863	58,376.00
15	Tirupati Urban Co.Op.Bank A/c.No.2042	13,71,237.00
	Total:	**2,00,34,979.00**

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BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGAPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

SCH. "L" EXPENDITURE ON OBJECT OF TRUST

SR.NO	PARTICULAR	AMOUNT
1	Salary Teaching Staff	9,93,52,674.00
2	Non-Teaching Salary	2,00,16,355.00
3	Salary Non-Teaching Staff (Cleaning)	82,02,887.00
4	Provident Fund Employer Contribution	24,94,243.00
5	Activities For Promotion of Universal Values And Ethics	11,85,600.00
6	Administrative Charges	19,15,200.00
7	Admission Expenses	3,62,040.00
8	Advertisement	9,85,597.00
9	Affiliation Fee University	20,000.00
10	Annual Membership Fees	0.00
11	Annual Maintenance Charges	2,75,572.00
12	Audit Fee	1,00,784.00
13	Bank Charges	20,317.00
14	Bank Commission	0.00
15	Repairs & Maintenance Building	52,54,157.00
16	College Expenses	29,18,400.00
17	Camp and Social Expenses	14,59,200.00
18	Consumable Expenses	4,30,738.00
19	Continuation Fee University	30,000.00
20	Cultural Programme	11,420.00
21	Chemical Expenses	0.00
22	Examination Expenses	1,81,287.00
23	Extension and Outreach Expenses	12,76,800.00
24	Electricity Charges	23,91,799.00
25	Financial Charges	14,59,200.00
26	F M Lab Expenses	0.00
27	Garden Expenses	8,69,037.00
28	Gratuity	1,08,06,965.00
29	Guest Lecture	43,265.00
30	Glassware Expenses	0.00
31	Institutional Values and Social Responsibility Expenses	12,31,200.00
32	House Keeping Charges	3,66,928.00
33	Insurance (Building)	92,061.00
34	Insurance (Employee)	23,422.00
35	Insurance Students	22,252.00
36	Interest On Vehicle Loan	6,94,933.00
37	Internet Charges	5,07,241.00
38	National Journals	2,76,837.00
39	News Paper & Perodicals	3,334.00
40	Office Expenses	5,44,178.00

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UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR
SCH. "L" EXPENDITURE ON OBJECT OF TRUST

SR.NO	PARTICULAR	AMOUNT
41	Medical Expenses	18,24,000.00
42	Petrol & Disel	1,73,490.00
43	Postage & Telegramme	7,351.00
44	Processing fee	2,10,000.00
45	Professional fee	1,68,909.00
46	Promotional Activity	17,122.00
47	Project Expenses	0.00
48	Rates/Taxes	4,50,000.00
49	Registration Charges	5,000.00
50	Repair & Maintenance	9,88,623.00
51	Repair & Maintenance(Computer)	15,181.00
52	Repair & Maintenance (Electrical)	19,110.00
53	Repair & Maintenance(Equipments)	17,48,839.00
54	Repair & Maintenance (Furniture)	9,700.00
55	Repair & Maintenance (Library)	11,790.00
56	Security Charges	30,96,926.00
57	Seminar	11,429.00
58	Software	2,40,070.00
59	Sport & Games	0.00
60	Staff Welfare	3,260.00
61	Stationery	5,09,924.00
62	Students Welfare	1,08,269.00
63	Student Project Expenes	4,89,033.00
64	Subscription	0.00
65	Supervision Charges	26,94,960.00
66	Telephone Charges	74,078.00
67	Training & Placement	24,334.00
68	Travelling Expenses	43,359.00
69	University Expenses	0.00
70	Vehicle Expenses	2,80,637.00
71	Waterproofing Expenses	0.00
72	Workshop and Lab Expenses	0.00
73	Water Charges	12,270.00
	Total:	**17,90,63,587.00**

SCH. "M" FEES AND FINES

SR.NO	PARTICULAR	AMOUNT
1	Tuition Fee	17,30,03,716.00
2	Development Fund Fee	1,36,42,066.00
	Total:	**18,66,45,782.00**

Sch."N" Other Income

SR.NO	PARTICULAR	AMOUNT
1	Fine	35,272.00
2	Miscellaneous Income	1,00,000.00

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3	Sale Of Prospectus	8,62,500.00
4	FDP Grant	4,87,200.00
	Total:	**14,84,972.00**

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KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR
SCHEDULE "O": NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

I. Basis of Accounting
The accounts are prepared under the historical cost convention and in accordance with the applicable accounting standards, except where otherwise stated. For recognition of income and expenses, accrual basis of accounting is being followed.

II. Fixed Assets
The depreciation on depreciable Fixed Assets is charged using written down value method (WDV) of depreciation. The amount of depreciation is added to the Depreciation Fund.

III. Revenue Recognition
Receipts are recognised on Accrual Basis.

IV. There is no contingent liability.

AS PER OUR REPORT OF EVEN DATE ATTACHED

For KND & ASSOCIATES
Chartered Accountants
F.R.N.112180W

NAGPUR

K N D & ASSOCIATES NAGPUR Chartered Accountants

DATED : 21/12/2021

(SALONI BANG)
Partner
M.No. 183901

UDIN : 22183901AAAAAX7692

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