

B.Tech.

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 2025**, 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 2025.
 - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31st March 2025**.

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

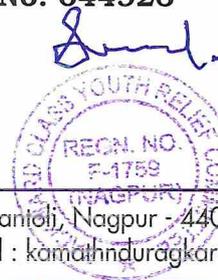
For **K N D & ASSOCIATES**
Chartered Accountants
F.R.N. 112180W



DATED :29/09/2025

UDIN:25044926BMIWLO3223

(SUREN DURAGKAR)
Partner
M.No. 044926




Dr. Valsan P. Varghese

UNIT:- KDK COLLEGE OF ENGINEERING (B.E. COURSE), NAGPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2025

SR. NO.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	SR. NO.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	OPENING CASH & BANK BALANCE			1	CAPITAL EXPENDITURE		
	<u>Cash and Bank Balance</u>				BUILDING	3,282,296	
	Cash and BALANCE	405,813			COMPUTER & SOFTWARE	4,508,724	
	PNB A/C NO. 1472000100103159	4686			COMPUTER & SOFTWARE - EXAM	134,500	
	PNB A/C NO. 1472000100103168	8377			EQUIPMENT	1,806,718	
	PNB A/C NO.1472000100109755	4359			EQUIPMENT ELECTRICAL	1,083,373	
	PNB A.C NO.1472000100343748 (SCHO)	11956383			SOFTWARE - TALLY	26,000	
	PN BANK A/C NO1472000100014552	4438548			EQUIPMENT - EXAM	55,460	
	PN BANK A/C NO. 1472000100369719	21959			FURNITURE & FIXTURE	66,695	
	SBI A/C NO. 34433632458	310815			LIBRARY BOOKS	117,962	
	SBI A/C NO. 40083899822 - MODROP	32904		2	RENEWAL EXPENDITURE		
	TUC BANK A/C NO 009002100000361	1045849			<u>A) Salary Expenditure:-</u>		
	TUC BANK A/C NO 009002100000364	5733963			SALARY & WAGES - TEACHING	14726779	
	FIXED DEPOSIT WITH TU CB	1,231,916			ADMINISTRATION CHARGES TO P. F	128,372	
	FIXED DEPOSIT WITH PNB	78,850,616	104,045,788		GRATUITY EXP	15,624,865	
2	FEES RECEIVED				LEAVE ENCASHMENT SCHEME	5,000,000	
	Tuition Fee	237,151,975			P. F EMPLOYEE CONTRIBUTION	2,732,021	
	Development Fund Fee	35,336,427	272,488,402	3	EDUCATIONAL EXP	20,150,823	190,872,860
3	OTHER RECEIPTS				Administrative Charges	1,736,397	
	On Saving Account INTT.	410,227			ADMISSION EXPENCES.	161,393	
	Book Bank Scheme	20,100			ADVERTISEMENT EXPENCES	803,948	
	Scholarship	18,421,171			AFFILIATION FEE	25,600	
	Grant Project dr. Vanalkar	200,000			ALUMINI MEET EXP.	67,910	
	CAUTION MONEY	7,834,226			ANNUAL MAINTANCE EXP.	703,455	
	EXAMINATION FEE	5,397,617			AUDIT FEE	613,588	
	PROJECT GRANT	646,680			BANK CHARGES	7,402	
	TDS RECEIABLE ON FER	392,990			Camp and Social Expenses	1,542,591	
	EXAM UNIV. EXP	974,529			CHEMICAL AND GLASSWARE	1,050,867	
	ALUMINI MEET	211,000			CLEANING SERVICE CHARGES -MBA	-	
	DEPRECIATION RESERVE FUND	10,006,073			CLEANING SERVICES CHARGES	9,295,376	
	DEVELOPMENT FUND	19,478			CLEANING SERVICES CHARGES MCA	-	
	ADMISSION FORM FEE	280,000			College Expenses	1,600,209	
	LIBRARY FINE	31,762			COMMITTEE EXP.	4,059	
	MISCE INCOME	194,835			COMPUTER CONSUMABLE EXP.	366,017	
	RENT RECEIPT	247,500			CONSULTANCY CHARGES	35,442	
	SEMINAR ENTRY FEE	101,860	45,390,048		CONSUMABLE EXP ELECTRICAL.	31,014	
			421,924,238		TOTAL	18,045,268	201,954,588
R.N	RECEIPTS	AMOUNT	AMOUNT	SR.NC	PAYMENTS	AMOUNT	AMOUNT
4	OTHER CR. BALANCES		421,924,238			18,045,268	201,954,588
	TUTION FEE PAYABLE	11,371,307			CONSUMABLE EXPENCES	2,932,123	
	TUTION FEE RECEIABLE	23,917,325			CONVEYANCE CHARGES	8,061	
	GARDEN MAINTENANCE PAYABLE	1,300			Demonstration Material Expenses	491,588	
	ANNUAL MAINTENANCE PAYABLE	78,152			DEPRECIATION CHARGES	10,006,073	
	ELECTRICITY CHARGES PAYABLE	189,585			ELECTRICITY CHARGES	3,473,747	
	FINANCIAL CHARGES PAYABLE	13,500			ELECTRICITY CHARGES MCA	-	
	PROFESSTIONAL TAX	2,700			EXAMINATION EXPENCES	225,282	
	SECURITY CHARGES PAYABLE	390,081			EXAMINATION EXP AUTONOMY	260,384	
	PF EMPLOYESS CONTRIBUTION	264,062			Extension and Outreach Expenses	1,280,691	
	TDS PROFESSIONAL	35,235			FINANCIAL SERVICES CHARGES	694,800	
	SALARY AND WAGES PAYABLE	3,221,093			FRECAR STUDENT PARTY EXP	539,081	
	CONSULTANCY CHARGES PAYABLE	202,460			GARDEN EXPENCES	156,250	
	TDS CONTRACTOR	25,374			GARDEN MAINTANCE EXP.	1,682,057	
	TDS RECEIABLE ON INCOME TAX	19,234			GARDEN MAINTENANCE EXP. MBA	-	
			39,731,408		GARDEN MAINTENANCE EXP MCA	-	
5	ADVANCES				Generator Exp.	15,755	
	STAFF ADVANCE S	63,775			GUST LECTURER	199,000	
	SALARY ADVANCE S	17,000			Gust Letuere MBA	-	
			80,775		HANORARIUM EXP	144,500	
6	SUNDRY CREDIT BALANCES				HOSTEL EXP.	37,082	
	BCYRC	17,185,631			HOUSE KEEPING CHARGES MBA	-	
	BMAM NAGPUR	1,568,781			HOUSE KEEPING CHARGES	1,712,748	
					HOUSING KEEPING CHARGES MCA	-	
					HOUSING KEEPING CHARGES -BCA	-	



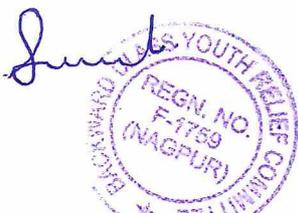
Dr. Valsan P. Varghese
Dr. Valsan P. Varghese
 Principal
 K.D.K. College of Engineering,
 Nagpur

BM AM BUTIBORI	1,240,000		Industrial Tour	24,830	
BM N C NAGPUR	500,000		Institutional Values and Social Responsibility Exp	1,364,499	
AWANESH BUILD CARE PVT LTD	937,674		INSURANCE OF STAFF	9,637	
JAIN TRADERS	7,151		INSURANCE OF STUDENT	44,830	
J B LABOUR SUPPLIER	24,532		INSURANCE OF VHEICAL	171,631	
KALAPANA ARVIND KAWADE	25,245		INSURANE OF GENERAL	99,524	
KHUSHALCHANDRA ENGG COM	271,550		INTERANSHIP REGISTRATION FEE	-	
K N D ASSOCAITE S	129,060		INTERNET CHARGES	727,393	
ADARSH ENGINEERING	555		Journal and Peradicals	353,069	
AJANTA TILES	19,860		LAB EXPENSES.	60,585	
CHANDRIKA CERAMIC	191,207		LEGAL FEE	240,000	
DHASHRAT MISHARA	59,400		Medical Expenses	1,568,781	
E A AND PARTNER	90,061		MEETING EXP	3,500	
CANRORKAR FACILITY MANAGEMENT	397,017		MEMBERSHIP FEE	32,340	
GLOBLE EDUCATION	1,436		NAAC CRREDITION FEE	731,607	
GURUDRO TRADRES	72,550		NAAC EXP	781,030	
HONESTY HARDWARE	1,118		National Innovation and Start Up Policy Exp	1,010,754	
INSHA TECHNO HUB	23,200		NEWS PAPER AND PERADICALS	4,261	
ISNEE MOTOR SPARTS PVT. LTD	60,143		OFFCIE EXPENCES	325,579	
MULTIDEAL CORPORTION	48,829		POSTAGE AND TELEGRAM	20,516	
	22,855,000	461,736,421	TOTAL	49,478,856	201,954,588
R.N	RECEIPTS	AMOUNT	R.NC	PAYMENTS	AMOUNT
		22,855,000			49,478,856
		461,736,421			201,954,588
MAHENDRA ENTERPRISES	56,225		PRAMOTIONAL ACTIVITY EXP.	381,843	
NARESH DESHMUKH	15,200		PROCESSING FEE	633,307	
NARSHIHA OIL SERVES	93,035		PROCESSING FEE - MCA	-	
NAGPUR TRADERS	23,125		PROFESSIONAL CHARGES	346,601	
PANIPAT CARPETS	54,201		PROJECT EXPENCES	131,514	
PRESKH ENGINEERING WORK	2,760		Promotion of Universal Values and Ethic Expenses	1,327,833	
PRAVEEN D PAREKAR	63,495		PROPERTY TAX (NMC)	437,846	
RATHI STEELS	643,727		PUBLICATION AND REGISTRATION FEE	128,350	
R K ELECTRICAL	9,730		RECRUTAMENT EXP	15,826	
RUSTHAM KHAN	51,572		REGISTRATION FEE	82,222	
SANJAY S LAKDE	52,020		REGISTRATION FEE MBA	-	
SHODH SAGAR	36,383		Remuneration Exp	98,798	
SANSKAR PRINTING PRESS	423,930		REPAIR AND MAINTENANCE VEHICAL	810,361	
SHRI BALAJI TILES	90,841		REPAIR & MAINTANCE	4,537,106	
SHRI CLEANING CHARGES	106,912		REPAIR & MAINTANCE -BUILDING	4,782,333	
SHREE MANPOWER SERVICES	416,127		REPAIR & MAINTANCE - COMPUTER	208,114	
SHRI MATOSHREE STONE	2,380		REPAIR & MAINTANCE - ELECTRICAL	628,597	
SHRI SHYAM STORE MILL	6,800		REPAIR & MAINTANCE - EQUIPMENT	401,883	
SHRI GRAPHIC	15,644		REPAIR & MAINTANCE MCA	-	
SHRI SAI MARKETING & SERVICES	91,000		REPAIR & MAINTENACE - FURNITURE	604,381	
YUNUS IRBRAHIM ALI	47,859		REPAIR & MAINTENACE LIBRARY	54,093	
SK PERTROLIUAM	60,638		REGISTRATION FEE MCA	-	
STAGE CRAFT MEDIA LLP	20,000		ROAD TAX ON VEHICAL	227,620	
SUDARSHAN SOLAR HOUSE	54,044		SECURITY CAHGRGES MBA	-	
TANVI CONSTRUCTION	209771		SECURITY CAHRGES MCA	-	
VARSHA CONSULTANCY	4050		SECURITY CHARGES	4,089,227	
VIREDRA P. DEHADRAI	4,000		SEMINAR AND CONFARENCE	1,707,976	
YASH LAKHE	6,083		SOFTWARE EXP	544,927	
		25,516,552	SPORT EXPENCES	146,563	
			STAFF WELFARE EXP.	6,209	
			STATONERY AND PRINTING	1,370,690	
			STUDENT EVENT	810,585	
			STUDENT EVENT MBA	-	
			STUDENT WELFARE	2,982,787	
			STUDENT WELFARE - MBA	-	
			Supervision Charges	1,338,309	
			T A D A EXP.	293,796	
			TAX ON NAGPUR IMPROVEMENT TRUST	539,414	
			TELEPHONE & MOBILE CHARGES	76,714	
			TRAINING & PLACEMENT	924,993	
			UNIVERISTY EXP.	7,000	
			VEHICAL MAINTANCE	1,749,906	
			WATER CHARGES	26,021	
			Waterproofing Expense	603,928	
			WEB SITE EXPENSES	48,262	
			WORKSHOP EXPENCES	1,486,456	
			XEROX EXPENCES	3,282	84,074,529
	-	487,252,973	TOTAL	-	286,029,117




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R.NO	RECEIPTS	AMOUNT	AMOUNT	R.NO	PAYMENTS	AMOUNT	AMOUNT
		-	487,252,973			-	286,029,117
					EXAM EXP OTHER	6,578	
					MSEB DEPOSIT	62,824	69,402
					OTHERS PAYMENTS		
					INCOME TAX - SALARY	12,200	
					ADMINISTRATIVE CHARGES TO PF PAYABLE	295	
					CLEANING SERVICES CHARGES PAYBLE	768,784	
					GRATUEITY EXP PAYABLE	7,500,000	
					HOUSE KEEPING CHARGES PAYABLE	103,683	
					INTERNET CHARGES PAYABLE	6,880	
					LIC RECOVERY	4,615	
					MODROB GRANT	646,680	
					PF EMPLOYEE CONTRIBUTION PAYABLE	271,144	
					PF EMPLOYEEER CONS. PAYABLE	7,377	
					SALARY NT STAFF PAYABLE	2,374,595	
					SALARY BCA TECH PAYABLE	94,260	
					INTT RECEIABLE ON FDR	2,783,797	
					TDS RECEIABLE ULTRA TECH	10,000	
					TDS RECEIVABLE ON ONG PRINCE PVT	22,500	14,606,810
				5	ADVANCE PAID		
					SANDEEP GANORKAR	969	
					DR VEDANTI HARDAS	2,120	3,089
					PARTY PAYAMENTS		
					Alert facility management	355,980	
					Desamnd Jhon Daniel	14,788	
					A I Instruments	1,000,000	
					Arun Bhchyat kendra	70,785	
					Bhagwati Electrical	5,972	
					Borikar Caterers	42,763	
					Dream graphica and card	209	
					Ecostructures pvt ltd	180,000	
					Eros motors pvt	949	
					S.S. Graphics	10,870	
					Suresh P. Masurkar	25,245	
					Tanushri consturction	186,734	
					Firoj Khan habib Khan	10,221	
					M E Systems	179,130	
					Narendra Gabhane	45,707	
					New Amar Plywood	142,385	
					New pooja Aluminuam glass	11,546	
					Parasram Dahake	10,088	
					Pulse systems	38,011	
					Sagar Audio Visiol	8,000	
					Sakshi Traders	2,150	
					TOTAL	2,341,553	300,708,418
R.NO	RECEIPTS	AMOUNT	AMOUNT	R.NO	PAYMENTS	AMOUNT	AMOUNT
		-	487,252,973			2,341,553	300,708,418
					Sandeep Nursary	317	
					Saraswati construction	853	
					Shree services	102,436	
					Snchal p Humane	45,046	
					Vinayak Ageancy	2,855	
					Wanjari caterers	2,000	
					Girnar Soft education services	30,750	
					J S R engineers	17,786	
					Karam Sale Services	6,391	
					Orter 3 R	5,924	
					Prafulla Traders	13,000	
					Ramesh Tatari Bowade	7,030	
					Sunrise Infotech	28,000	
				7	Branch balance		2,603,941
					K D K COLLEGE OF ENGG M TECH	264,111	
					K D K COLLEGE OF ENGG B C A	6,860,050	
					K D K COLLEGE OF ENGG M C A	4,406,816	
					KDK NAGPUR PJOLY	106,500	
					K D K COLLEGE OF ENGG UMARER	1,700,000	
					K D K COLLEGE OF ENGG mba	7,355,687	
					BHIWAPUR MAHA. BHIWAPUR	1,100,000	
					B M A M UMARER	100,000	
					BM CDP UMARER	447,000	
					BMCDP - B PHARMA UMARER	205,000	22,545,164
				7	Cash and Bank Balance		




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			Cash In Hand	192345	
			PNB A/C NO. 1472000100103159	4814	
			PNB A/C NO. 1472000100103168	8605	
			PNB A/C NO.1472000100109755	4479	
			PNB A.C NO.1472000100343748 (SCHO)	2717099	
			PN BANK A/C NO1472000100014552	1204435	
			PN BANK A/C NO. 1472000100369719	22557	
			SBI A/C NO. 34433632458	1129935	
			SBI A/C NO. 40083889822 - MODROP	255708	
			SBI A/C NO. 40100740283	101	
			SBI A/C NO. 43362929713	7122236	
			SBI A/C NO. 43732707892	2793	
			SBI A/C NO.43732796124	1071	
			SBI A/C NO. 43732817589	1005	
			SBI A/C NO.43732818414	1005	
			TUC BANK A/C NO 009002100000361	219426	
			TUC BANK A/C NO 009002100000364	4809256	
			FIXED DEPOSIT TUCB	1,217,499	
			FIXED DEPOSIT PNB	134,126,081	
			FIXED DEPOSIT SBI - CM	8,359,000	
					161,395,450
TOTAL		487,252,973			487,252,973

NOTES TO ACCOUNTS (As per Schedule "M")

NAGPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED

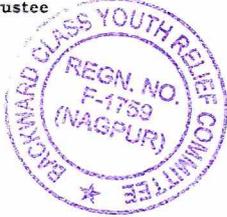
For KND & ASSOCIATES

Chartered Accountants

FRN: 112180W

Sund.

Trustee



Sd/-

SUREN DURGAOKAR

Partner

Mem No. 044926

[Signature]

Dr. Valsson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur

SCHEDULE VIII-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-2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties			House Rent (Accrued)		
Rent,Rate,Taxes,	-		Agriculture Income		
Repair & Maintenance	-		Land Rent (Accrued)		
Admission	-		Interest Accrued		
Salaries	-		a)On Loans	-	
Insurance	-		b)On Saving Account	4,10,227	
Establishment Expenses			c)On Post Office	-	
Remuneration of Trustee	-		d)On Fixed Deposit	-	
Remuneration	-		e)On Deposits (MSEB)	-	4,10,227
The Head Of the Math			Donation in cash or kind		
Including his house hold exp-if any	-		Dividend		
Legal Expenses	-		1)Fees & Fines (As Per Sch. "K")	27,24,88,402	
Contribute & Fees	-		2)Development Fund	-	
Amount Written Off			3)Life Membership Fees	-	
a)Bad Debts	-		4)Subscription	-	
b)Loan Scholarship	-		5)Other Income (As Per Sch. "L")	10,66,957	27,35,55,359
Miscellaneous Expenses	-		Transferred From Reserve		
Depreciation (As per Sch."A")			Sundry Written Off		-
Amount Transferred to Reserve to specific funds	-	94,87,768	Deficit:		
Expenditure on Object of the Trust			(Carried Over to Balance Sheet		4,63,498
a)Religion	-				
b)Educational (As Per Sch."J")	-	26,49,41,316			
Surplus:					
(Carried Over to Balance Sheet	-				
Total:		27,44,29,084	Total:		27,44,29,084

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

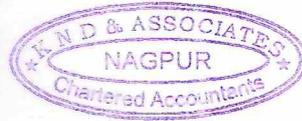
NAGPUR

TRUSTEE

DATED: 29/09/2025

UDIN:25044926BMIWLO3223

For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W



(SUREN DURAGKAR)
Partner
Mem No. 044926



Dr. Valsson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGAPUR

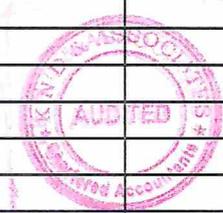
UNIT:- K.D.K.COLLEGE OF ENGINEERING, NAGPUR

SCH. "J" EXPENDITURE ON OBJECT OF TRUST

SR.NO	PARTICULAR	AMOUNT
	Salary Expenditure	
1	Administration Charges To P. F	1,28,372
2	Gratuity Exp	1,56,24,865
3	P.F Employer Contribution	27,32,021
4	Salary And Wages Non Tech.	2,01,50,823
5	Leave Encashment Scheme	50,00,000
6	Salary & Wages Teaching	14,72,36,779
	Total(a):-	19,08,72,860
	Non Salary Expenditure	
1	Administrative Charges	17,36,397
2	Admission Expenses	1,61,393
3	Advertisement Expenses	8,03,948
4	Affiliatin Fee	25,600
5	Alumini Meet Exp.	67,910
6	Annual Mainteance Exp.	7,03,455
7	Audit Fee	6,13,588
8	Bank Charges	7,402
9	Camp And Social Expenses	15,42,591
10	Chemical And Glassware	10,50,867
11	Cleaning Services Cahrges	92,95,376
12	College Expenses	16,00,209
13	Committee Exp.	4,059
14	Computer Consumable Exp.	3,66,017
15	Consultancy Cahrges	35,442
16	Consumable Exp Electrical.	31,014
17	Consumable Expenses	29,32,123
18	Conveyace Cahrges	8,061
19	Demonstration Material Expenses	4,91,588
20	Depreciation Charges	-
21	Electricity Charges	34,73,747
22	Examination Expenses	2,25,282
23	Examintion Exp Autonomy	2,60,384
24	Extension And Outreach Expenses	12,80,691
25	Financial Services Charges	6,94,800
26	Fresar Student Party Exp	5,39,081
27	Garden Expenses	1,56,250
28	Garden Mainteance Exp.	16,82,057
29	Generator Exp.	15,755
30	Gust Lecturer	1,99,000
31	Hanorarium Exp	1,44,500
32	Hostel Exp.	37,082
33	House Keeping Charges	17,12,748
34	Indusrial Tour	24,830
35	Institutional Values And Social Responsibility Exp	13,64,499
36	Insurance Of Staff	9,637
37	Insurance Of Student	44,830
38	Insurance Of Vheical	1,71,631
39	Insurane Of General	99,524
40	Internet Charges	7,27,393
41	Journal And Peradicals	3,53,069
42	Lab Expenses.	60,585
	Total(b):-	3,47,54,415



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BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGAPUR**UNIT:- K.D.K.COLLEGE OF ENGINEERING, NAGPUR****SCH. "J" EXPENDITURE ON OBJECT OF TRUST**

SR.NO	PARTICULAR	AMOUNT
43	Legal Fee	2,40,000
44	Medical Expenses	15,68,781
45	Meeting Exp .	3,500
46	Memebership Fee	32,340
47	Naac Crredition Fee	7,31,607
48	Naac Exp	7,81,030
49	National Innovation And Start Up Policy Exp	10,10,754
50	News Paper And Peradicals	4,261
51	Offcie Expenses	3,25,579
52	Postage And Telegram	20,516
53	Pramotional Activity Exp.	3,81,843
54	Processing Fee	6,33,307
55	Professional Charges	3,46,601
56	Project Expenses	1,31,514
57	Promotion Of Universal Values And Ethic Expenses	13,27,833
58	Proparty Tax (Nmc)	4,37,846
59	Publication And Registration Fee	1,28,350
60	Recrutament Exp	15,826
61	Registration Fee	82,222
62	Remunaration Exp	98,798
63	Repair And Maintenance Vehical	8,10,361
64	Repair & Mainteance	45,37,106
65	Repair & Mainteance -Building	47,82,333
66	Repair & Mainteance - Computer	2,08,114
67	Repair & Mainteance - Electrical	6,28,597
68	Repair & Mainteance - Equipment	4,01,883
69	Repair & Mainteance - Furniture	6,04,381
70	Repair & Mainteance Library	54,093
71	Road Tax On Vehical	2,27,620
72	Security Charges	40,89,227
73	Seminar And Confareance	17,07,976
75	Software Exp	5,44,927
76	Sport Expenses	1,46,563
77	Staff Welfare Exp.	6,209
78	Statonery And Printing	13,70,690
79	Student Event	8,10,585
81	Student Welfare	29,82,787
83	Supervision Charges	13,38,309
84	T A D A Exp.	2,93,796
85	Tax On Nagpur Improvement Trust	5,39,414
86	Telephone & Mobile Charges	76,714
87	Training & Placement	9,24,993
88	Univeristy Exp.	7,000
89	Vehical Mainteance	17,49,906
90	Water Charges	26,021
91	Waterproofing Expense	6,03,928
92	Web Site Expenses	48,262
93	Workshop Expenses	14,86,456
94	Xerox Expenses	3,282
	Total(c):-	3,93,14,041
	Total(a+b+c):-	26,49,41,316

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-2025

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Fund & Corpus Fund			Capital Account		
Development Fund		3,44,93,004	Grant Research Project	-	-
Depreciation Reserve (As Per Sch. "A")			Immovable Properties		
Balance As Per Last Balance Sheet	26,11,58,768		(As Per Sch. "A")		
Add: During The Year	94,87,768		Balance (As Per Last B/S)	15,79,72,994	
Less: Transferred	-	27,06,46,537	Add: During The Year	32,82,296	16,12,55,290
Loans & Liabilities			Movable Properties		
Secured Loans			(As Per Sch. "A")		
			Balance (As Per Last B/S)	16,15,17,021	
Unsecured Loans			Add: During The Year	77,99,432	
			Less: Transferred during the year	-	16,93,16,453
Liabilities:			Deposit & Investments:		
For Security Deposits (As Per Sch. "B")	2,67,66,326		Deposit (As Per Sch. "F")	6,00,251	
For Sundry Credit Balances (As Per Sch. "C")	2,46,81,672		Fixed Deposit With (P.N.B.Khamla)	13,41,26,081	
For Provisions (As Per Sch. "D")	3,41,63,122		Fixed Deposit (With T.U.Bank)	12,17,499	
For Refundable Balances	1,84,21,171	10,40,32,291	Fixed Deposit (With SBI)	83,59,000	14,43,02,831
Inter Branch Balances			Loans & Advances		
Inter Branch Balances (As Per Sch. "E")		18,73,50,108	Salary Advance	1,60,220	
			Other Advances	-	1,60,220
			Income Outstanding		
			Sundry Debtors (As Per Sch. "G")	99,63,468	
			Receivable (As per Sch. "H")	88,69,704	1,88,33,172
			Cash & Bank Balances (As Per Sch. "I")		
					1,76,92,869
			Income & Expenditure A/C.		
			Balance As Per Last Balance Sheet	8,44,97,606	
			Add: Deficit during the year	4,63,498	8,49,61,104
Total:		59,65,21,939	Total:		59,65,21,939

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

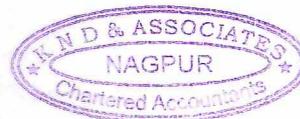
NAGPUR

For KND & ASSOCIATES

Chartered Accountants

FRN : 112180W

TRUSTEE



(SUREN DURAGKAR)

Partner

Mem No. 044926

DATED: 29/09/2025

UDIN:25044926BMIWLO3223

(Signature)
Dr. Vaisson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2025

SR.NO	PARTICULAR	RATE	Balance as on 04/01/2024	Addition During the Year			Total	DEPRECIATION				W.D.V. 31/03/2025	W.D.V. 31/03/2024
				Up to 30/09/2024	After 30/09/2024	Transf. During the Year		Up to 01/04/2024	During the Year	Transferred	TOTAL		
"A"	IMMOVABLE PROPERTIES												
	Building	10%	15,79,72,994	4,01,442	28,80,854	-	16,12,55,290	12,22,03,252.03	37,61,161	-	12,59,64,413	3,52,90,877	3,57,69,742
	TOTAL (A)		15,79,72,994	4,01,442	28,80,854	-	16,12,55,290	12,22,03,252.03	37,61,161	-	12,59,64,413	3,52,90,877	3,57,69,742
"B"	MOVABLE PROPERTIES												
1	FURNITURE & FIXTURE BLOCK-I												
	Furniture & Fixture	10%	2,45,50,028	44,196.00	22,499.00	-	2,46,16,723	1,93,88,203.05	5,21,727	-	1,99,09,930	47,06,793	51,61,825
2	PLANT & MACHINERY BLOCK-I												
	Equipment	15%	5,77,95,265	6,40,255	11,66,463	-	5,96,01,983	4,96,44,806	14,06,092	-	5,10,50,898	85,51,085	81,50,459
	Equipment Exam	15%	-	-	55,460	-	55,460	-	4,160	-	4,160	51,301	-
	Equipment - Electrical	15%	17,63,166	23,516	10,59,857	-	28,46,539	4,02,550	2,87,109	-	6,89,659	21,56,880	13,60,616
	Equipment - Projector	15%	80,640	-	-	-	80,640	26,747	8,084	-	34,831	45,809	53,893
	BLOCK-II												
	Vehicle	15%	1,26,09,114	-	-	-	1,26,09,114	88,69,442	5,60,951	-	94,30,392	31,78,722	37,39,672
	BLOCK=III												
	Computer	40%	5,22,64,391	16,72,999	28,35,725	-	5,67,73,115	4,84,03,648	27,80,642	-	5,11,84,290	55,88,825	38,60,743
	Computer & Software Exam	40%	-	-	1,34,500	-	1,34,500	-	26,900	-	26,900	1,07,600	-
	Software- ERP	40%	1,20,000	-	-	-	1,20,000	62,400	23,040	-	85,440	34,560	57,600
	Software- TALLY	40%	21,240	26,000	-	-	47,240	13,594	13,459	-	27,052	20,188	7,646
	BLOCK-IV												
	Library Books	40%	1,23,13,177	16,161	1,01,801	-	1,24,31,139	1,21,44,126	94,445	-	1,22,38,571	1,92,568	1,69,051
	TOTAL (B)		16,15,17,021	24,23,127	53,76,305	-	16,93,16,453	13,89,55,516	57,26,607	-	14,46,82,123	2,46,34,330	2,25,61,505
	TOTAL (A) + (B)		31,94,90,015	28,24,569	82,57,159	-	33,05,71,743	26,11,58,768	94,87,768	-	27,06,46,537	5,99,25,206	5,83,31,247

V. G. G. G.




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

SCH -"B" SECURITY DEPOSITS

SR.NO	PARTICULAR	AMOUNT
1	Security Deposit	1,97,047
2	Security Deposit- Alumini Meet	14,71,000
3	Security Deposit-Canteen	20,000
4	Security Deposit - Gf.Pvt.	25,000
5	Security Deposit- Sms	30,000
6	Security Deposit -Sport Grant	4,00,000
7	Security Deposit- Vaidehi Associaters.	2,81,431
8	Security Deposit - Gghks	5,000
9	Caution Money	2,43,36,848
	TOTAL	2,67,66,326

SCH:-"C" SUNDRY CREDIT BALANCES

SR.NO	PARTICULAR	AMOUNT
1	Aadarsh Enterprises.	555
2	Aassan Educate Foundation	52,786
3	Ajanta Enterprises	58,961
4	Ajanta Tiles	19,860
5	Akruti Power Engineers	1,41,428
6	A K Traders	1,79,848
7	Alert Facility Management	1,13,059
8	Amit Advertisement Agency	1,71,292
9	Amit Nikam	1,000
10	Anuj Graphics	3,93,688
11	Appex Innovation Pvt. Ltd	46,819
12	Arjun Bhimrao Mohite	84,627
13	Asheque Ansari	53,224
14	Ashutosh Swarnkar	20,000
15	Autumn Events	52,967
16	Avaneesh Buldcare Pvt Ltd.	16,11,202
17	Bharat Narsary	23,413
18	Bhausahab Mulak Ayurved College Butibori	12,40,000
19	Chaitanya Engineering Works	69,156
20	C S Dhotre	1,34,216
21	Dasharath Mishra	59,400
22	Dasman Jhon Danial	88,991
23	Deep Kaweloo Bhandar	27,524
24	Dreaf Infotech	20,440
25	Dream Graphics & Card	58,223
26	Ea & Y Partners	90,061
27	Ecostructures Pvt Ltd	3,037
28	Eros Motors Pvt Ltd	31,411
29	Firojakhn Habib Khan	2,946
30	Gandhi Electrical	29,928
31	Ganorkar Facility Management (Opc) Pvt Ltd.	3,97,017
32	Global Education Ltd	1,436
33	Gurudeo Traders	1,47,300
34	Harsha Acrylic	1,500
35	Hcl Infotech Ltd.	2,31,075
36	Isha Technohub	23,200
	Total (a) :-	56,81,590



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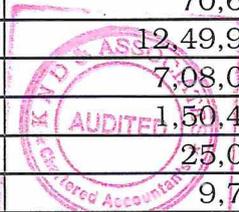
BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING, NAGPUR

SCH:-"C" SUNDRY CREDIT BALANCES

SR.NO	PARTICULAR	AMOUNT
37	Isnee Motorsports Pvt Ltd	60,143
38	Jai Maa Bhavani	1,997
39	Jain Traderes	7,151
40	Jayshri Construction	12,82,173
41	J B Labour Supplier & Facilities Managent	24,532
42	Jmd Enterprises	1,68,210
43	Kalpana Arvind Kawade	25,245
44	Kgn Stones Pvt Ltd	10,230
45	Khushalchandra Engg. Wrok	2,89,785
46	K K Traderes	1,970
47	Knd Associats	1,58,265
48	Krunal Transport	5,500
49	Kulkarni Ceramics	1,65,885
50	Kwality Builders	11,23,900
51	Lal Mohammad Ansari	28,865
52	Laxmi Engieering Services	4,68,102
53	Laxmi Sale Agencies	37,850
54	Logic Software Solution	75,000
55	Lpm Associates	72,741
56	Mahendra Enterprises	69,763
57	Mahendra Tembhare	13,427
58	Maksood Pasha	88,589
59	Maratha Hardware	1,00,015
60	Mark Infrea Solution	1,25,708
61	M D Constrauction	5,24,954
62	M E Systems	1,42,140
63	Multideal Corporation	48,829
64	Nagpur Traders	86,381
65	Narednra Gabhane	37,520
66	Naresh Dehsmukh	15,200
67	Narshiha Oil Services	93,035
68	National Board Of Accredation	1,49,500
69	National Enterprses	41,817
70	New Amar Plywoods	1,10,176
71	Nikita Media Services	2,78,387
72	Panipat Carpets	82,896
73	Parks Engineering Services	2,760
74	Prakash Engieering Wrok	61,205
75	Pramod Kulkarni	49,000
76	Pravin D Parekar	63,495
77	Pulse Systems	9,86,678
78	Rajat Export	2,33,539
79	Rajendra Jangid	70,644
80	Rathi Steel	12,49,968
81	Redient Brand Solution	7,08,000
82	Revine Technologies Pvt Ltd	1,50,445
83	Riya Servo Autopmobiles	25,000
84	R K Eleletraical	9,730
	Total (b) :-	96,26,345



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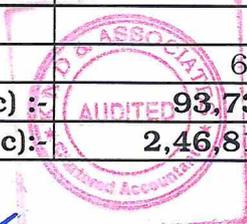


BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGAPUR
UNIT:- K.D.K.COLLEGE OF ENGINEERING,NAGPUR

85	R K Steels Traders	2,86,392
86	R R Corporation	3,173
87	Rustham Khan	54,167
88	Sabreswar Diwakar Dhal	29,399
89	Sai Maintenance	87,806
90	Sai Samarth	23,500
91	Sai Tech	4,87,148
92	Sakshi Traders	4,450
93	Samrat Enterprises	1,02,662
94	Sanjay S Lakde	52,020
95	Sanskar Printing Press & Stationers	54,46,538
96	Sawada Enterprises	28,000
97	Selection Laminates& Ply	35,253
98	Shivani Traders & Transport	1,92,227
99	Shivshankar Kanch Bhandar	21,568
100	Shodh Sagar	36,383
101	Shree Balaji Tiles	90,845
102	Shree Cleaning Services	1,06,912
103	Shree Enterprises	71,522
104	Shree Manpower Services	4,16,127
105	Shree Matoshri Stone	2,380
106	Shree Shyam Mill Stores	6,800
107	Shri Graphics	18,364
108	Shri Sai Marketing & Refrigeration Srvices	1,19,388
109	Shri Services	11,527
110	Shri Shyam System	83,176
111	S K Servo Petroleuam	24,999
112	Softa Core	17,640
113	Soham Poly Corbonert Work	39,315
114	S S Kulkarni	1,91,105
115	Stage Craft Media Llp	20,000
116	Sudarshan Solar House	63,042
117	Tanisk Traders	50,346
118	Tanvi Construction	2,09,771
119	The Future Edge Celling Solution	1,78,002
120	Ujwala Patil	17,500
121	Up Tech Ngg. Works	55,710
122	Vaidhehi Associates	1,65,817
123	Varsha Consultancy	27,540
124	Vesteria	2,04,150
125	Vibgyor Palette Pvt Ltd	500
126	Vijay Suresh Mogre	7,500
127	Virendra Prabhakar Dehadrai	4,000
128	Vita Cranito Pvt Ltd	1,96,541
129	Vivek Sudhakar Shivankar	12,755
130	Yash Lakhe	6,083
131	Yunus Ibrahim Ali	63,694
	Total (c) :-	93,73,737
	Total(a+b+c):-	2,46,81,672



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

SCH :- "D" PROVISION

SR.NO		
1	Admintrative Cahrges To P F Payable	11,003
2	Annual Maintenace Payable	1,69,505
3	Book Bank Scheme	20,100
4	Consultancy Charges Payable	6,90,894
5	Electricity Charges Payable	11,27,926
6	Financial Charges Payable	90,000
7	Garden Maintanance Payable	1,25,284
8	Housing Keeping Charges Payable	3,01,309
9	Lic Recovery	38,122
10	Modrob Grant A/C	4,00,975
11	P F Employeer Contri. Payable	2,75,067
12	Profetional Tax	32,150
13	Salary & Wages Non Teach Payable	13,13,625
14	Salary & Wages Teach Payable	1,22,63,618
15	Security Charges Payable	3,90,081
16	Staff Welfare Fund	13,03,548
17	Tution Fee Payable	1,13,71,302
18	Duties & Taxes	1,09,896
19	Exam. Exp Other	19,130
20	Exam. Exp . Unveristy	14,05,925
21	Grant A/C No. 1	6,42,343
22	Grant A/C No 2	6,39,316
23	Grant A/C No-3	5,92,163
24	Grant Project - Vanalkar	2,00,000
25	P. F Employee Contribution	2,64,062
26	Staff Advances	3,65,778
	Total	3,41,63,122

SCH :- "E" INTER BRANCH BALANCES

SR.NO	PARTICULAR	AMOUNT
1	Backward Class Youth Relief Committee	28,23,44,719
2	Bcyrc Diplom In Pharamacy Nagpur	(63,818)
3	Bhiwapur Mahavidyalaya, Bhiwapur	(11,00,000)
4	B M Ayurved Maha . Nagpur	52,72,284
5	B M Ayurved Maha Vidyalaya Umrar	(17,00,000)
6	Bmcdp (B'Pharm) Umrer	(4,47,000)
7	B M College Of D Pharmacy Umrer	(4,05,000)
8	B M Physioherapy College Nagp.	(4,00,000)
9	Kdk Colelge Of Engg Mba	(2,30,90,039)
10	Kdk Colelge Of Engg - M Tech	(2,67,64,391)
11	Kdk College Of Engg Bca	(68,88,413)
12	Kdk College Of Engg Mca	(1,30,43,356)
13	Kdk Nagpur Polytechnich Nagpur	(1,34,57,515)
14	Kdk Umrer College Of Engg Umrer	(97,43,397)
15	Kdk Umrer Polytechnic Umrer	(21,76,243)
16	Sanskar Vidyasagar	2,00,000
17	Smt. Rajshri Mulak College Of Engg	(11,87,723)
	TOTAL	18,73,50,108

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGAPUR**UNIT:- K.D.K.COLLEGE OF ENGINEERING, NAGPUR****SCH :- "F" DEPOSITS**

SR.NO	PARTICULAR	AMOUNT
1	Building fund (RTMNU)	1,90,000
2	Deposit Jio Internet	2,500
3	Deposit MSEB	3,32,751
4	Deposit University	75,000
	TOTAL	6,00,251

SCH :- "G" SUNDRY DEBTORS

SR.NO	PARTICULAR	AMOUNT
1	A I Instrument Pvt Ltd	9,22,563
2	Ashwin Computer	1,18,505
3	Bhauasaheb Mulak Cahritable Trust	81,05,217
4	Girnarsoft Education Services Pvt. Ltd	30,750
5	Jsn Enterpsies	7,14,525
6	J S R Engineers	229
7	Karm Sale & Services Pvt Ltd	6,391
8	Omega Solution	36,000
9	Sunrise Infotech	28,000
10	Vedanti B Hardas	1,288
	Total	99,63,468

SCH :- "H" RECEIVABLE

SR.NO	PARTICULAR	AMOUNT
1	Interest Receivable on FDR	84,18,331
2	Interest Receivable on MSEB	30,097
3	TDS Receivable - Ultra Tech Cement Ltd	10,000
4	TDS Receivable ONG Priz Pvt Ltd	22,500
5	TDS Receivable WCL	10,656
6	Tution Fee Receivable	3,78,120
	TOTAL	88,69,704

SCH :- "I" CASH & BANK BALANCES

SR.NO	PARTICULAR	AMOUNT
1	Cash in Hand	1,92,344
2	PNB A/C NO. 1472000100103159	4,814
3	PNB A/C NO. 1472000100103168	8,605
4	PNB A/C NO.1472000100109755	4,479
5	PNB A.C NO.1472000100343748 (SCHO)	27,17,099
6	PN BANK A/C NO1472000100014552	12,04,435
7	PN BANK A/C NO. 1472000100369719	22,557
8	SBIA/C NO. 34433632458	11,29,935
9	SBI A/C NO. 40083889822 - MODROP	2,55,708
10	SBI A/C NO. 40100740283	101
11	SBI A/C NO. 43362929713	71,22,236
12	SBI /AC NO. 43732707892	2,793
13	SBI A/C NO.43732796124	1,071
14	SBI A/C NO. 43732817589	1,005
15	SBI A/C NO.43732818414	1,005
16	TUC BANK A/C NO 009002100000361	2,19,426
	TUC BANK A/C NO 009002100000364	48,05,256
	Total	1,76,92,869



V. G. M. S.



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR**UNIT:- K.D.K. COLLEGE OF ENGINEERING, NAGPUR****SCH. "K" FEES AND FINES**

SR.NO	PARTICULAR	AMOUNT
1	Tution Fee	23,71,51,975
2	Development Fund Fee	3,53,36,427
	Total	27,24,88,402

Sch."L" OTHER INCOME

SR.NO	PARTICULAR	AMOUNT
1	Admission Form Fee	2,80,000
2	Allumini Meet Fee	2,11,000
3	Fine Library	31,762
4	Miscellaneous Income	94,835
5	Miscellaneous Income BCA	1,00,000
6	Rent Receipts	2,47,500
7	Seminar Entry Fee - Sstp	1,01,860
	Total	10,66,957



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

SCHEDULE "M": NOTES TO ACCOUNTS

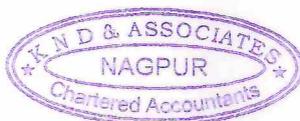
SIGNIFICANT ACCOUNTING POLICIES

- 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

NAGPUR

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



DATED :29-09-2025

Suren Duragkar
**(SUREN DURAGKAR)
Partner
M.No. 044926**

UDIN:25044926BMIWLO3223

Dr. Valsson P. Varghese
**Dr. Valsson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur**

A circular purple stamp with the text "FORWARD CLASS YOUTH RELIEF COMMITTEE" around the top edge, "REGN. NO. F-1759" in the center, and "(NAGPUR)" at the bottom.

M.B.A.

AUDITOR'S REPORT

We have audited the attached **Balance Sheet of KDK COLLEGE OF ENGINEERING (M.B.A. COURSE), NAGPUR managed by Backward Class Youth Relief Committee, Nagpur** as on **31st March 2025**, 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 2025.
 - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31st March 2025**.

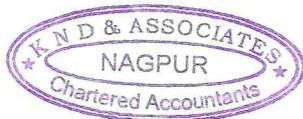
AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

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

DATED :29/09/2025

UDIN:25044926BMIWLO3223



Suren Duragkar
(SUREN DURAGKAR)
Partner
M.No. 044926



Dr. Valsson P. Varghese
Principal
K.D.K. College of Engineering
Nagpur

**UNIT- KDK COLLEGE OF ENGINEERING (M B A COURSE), NAGPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2025**

S R. N O.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	SR.N O.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	OPENING CASH & BANK BALANCE			1	CAPITAL EXPENDITURE		
	Cash In Hand	-			BUILDING		
					COMPUTER	116,850	
					EQUIPEMENT	219,850	
					EQUIPEMENT ELECTRICAL	-	
					FURNITURE & FIXTURE	27,500	
					LIBRARY BOOKS		364,200
2	FEES RECEIVED			2	RENEWAL EXPENDITURE		
	1)Fees & Fines	7,524,623			Salary Expenditure		
	2)Development Fund Fees	1,063,784			Gratuity Exp	1,000,000	
			8,588,407		Provident Fund Employer Contribution	151,624	
3	OTHER RECEIPTS				Salary And Wages Non Teach.	1,393,795	
					Salary & Wages Tech	3,985,712	
					Non Salary Expenditure		
					Admission Expense	25,000	
					Advertisement Expense	150,200	
					Annual Maintainance Charge	250,500	
4	KDK COLLEGE DE		7,355,687		Audit Fee	13,570	
					Bank Charges	7,200	
					Cleaning Maintainance Charges	599,984	
					Committee Expense	7,500	
					Computer Consumable Expense	96,000	
					Consultancy Charges	3,500	
					Consumable Expense	175,000	
					Conveyance Charges	6,390	
					Electricity Charges	352,240	
					Examination Expense Autonomy	90,280	
					Examination Expenses	33,780	
					Financial Charges	150,000	
					Garden Maintainance Exp	168,000	
					Generator Expense	3,000	
					Guest Lecuturer Expense	20,700	
					Housing Keeping Charges	116,857	
					Insurance Of Student	6,500	
					Insurance Of Vehical	35,000	
					Insurance Of Staff	4,500	
					Internet Charges	105,000	
					Journal And Periodicals	28,140	
					Membership Fee	3,520	
					News Paper & Periodical	1,470	
					Office Expense	32,180	
					Postage And Telegram	2,650	
					Promotional Activity Expense	75,290	
					Professional Charges	45,000	
					Property Tax NMC	27,500	
					Registration Fee	60,000	
					Remuneration	14,542	
					Repair And Maintainance	878,360	
					Repair And Maintainance Building	1,233,280	
					Repair And Maintainance Computer	27,500	
					Repair And Maintainance Equipment	31,840	
					Repair And Maintainance- Library	2,791	
					Repair And Maintainance E- Vehical	150,000	
					Repair & Maintainance Furniture	43,250	
					Repar & Maintainance- Electrical	99,260	
					Security Charges	301,608	
					Seminar And Conference	217,025	
					Software Expense	78,645	
					Sport And Games Expense	17,500	
					Stationery And Printing	27,290	
					Student Event	55,519	
					Student Welfare	94,636	
					NIT Tax	32,500	
					Telephone Expense	14,329	
					Training And Placement Expense	152,478	
					WORKSHOP EXP.	9,780	
					Vehical Maintainance	88,390	12,798,105
					TUTION FEE RECEIABLE		2,814,530.00
					CLEANING SERVICES CHARGES PAYABLE		61,920.00
	TOTAL		16,038,755		TOTAL		16,038,755

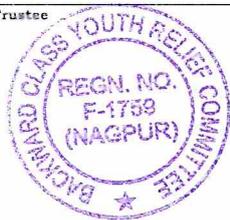
NOTES TO ACCOUNTS (As per Schedule "M")

NAGPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED

For KND & ASSOCIATES
Chartered Accountants
FRN: 112180W

Trustee



Sd/-
SUREN DURGAKAR
Partner
Mem No. 044926

(Signature)
Dr. Vishwan P. Vardhase
Principal
K.D.K. College of Engineering,
Nagpur

TRUST REGISTERED NO.F-1759(N)

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

UNIT :KDK COLLEGE OF ENGINEERING (MBA. COURSE), NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2025

EXPENDITURE	AMT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of					
<u>Properties</u>			<u>Rent</u>		
Rent,Rate,Taxes,		-	House Rent (Accrued)	-	
Repair & Maintenance		-	Agriculture Income	-	
Admission		-	Land Rent (Accrued)	-	
Salaries		-			
Insurance		-	<u>Interest Accrued</u>		
			a)On Loans	-	
<u>Establishment Expenses</u>			b)On Saving Account	-	
Remuneration of Trustee		-	c)On Post Office	-	
Remuneration		-	d)On Fixed Deposit	-	
<u>The Head Of the Math</u>			<u>Donation in cash or kind</u>		
Including his house hold exp-if any		-	Dividend		
Legal Expenses		-	1)Fees & Fines	75,24,623	
Contribute & Fees		-	2)Development Fund Fees	10,63,784	
			3)Life Membership Fees	-	
<u>Amount Writtien Off</u>			4)Subscription	-	
a)Bad Debts		-	5)Other Income	-	85,88,407
b)Loan Scholarship		-			
			<u>Transferred From Reserve</u>		
<u>Miscellaneous Expenses</u>			Sundry Written Off		-
<u>Depreciation</u>			<u>Deficit:</u>		43,35,645
Amount Transferred to Reserve to			(Carried Over to Balance		
Specific Funds		1,25,947	Sheet		
Expenditure on Object of the Trust					
a)Religion					
b)Educational (As Per Sch "D")		1,27,98,105			
Total:		1,29,24,052	Total:		1,29,24,052

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

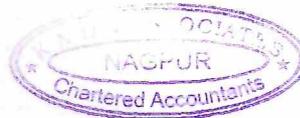
NAGPUR

For KND & ASSOCIATES

Chartered Accountants

FRN : 112180W

TRUSTEE



(SUREN DURAGKAR)

Partner

Mem No. 044926

DATED: 29/09/2025

UDIN:25044926BMIWLO3223



Dr. Valsson P. Varghese

Principal

K.D.K. College of Engineering,

Mumbai

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- KDK COLLEGE OF ENGINEERING (MBA. COURSE), NAGPUR

SCHEDULE:-"B"PROVISION

SR.NO	PARTICULAR	AMOUNT
1	Salary And Wages Non Teach Payable	1,00,142
2	Salary And Wages Payable	2,98,504
	TOTAL	3,98,646

SCHEDULE:-"C" INTER BRANCH BALANCES

SR.NO	PARTICULAR	AMOUNT
1	Backward Class Youth Relief Committee.	49,05,224
2	K D K College Of Engg	2,30,90,039
3	K D K College Of M Tech	9,04,210
	TOTAL	2,88,99,473

SCHEDULE:-"D" ADMINISTRATIVE & OTHER EDUCATIONAL EXPENSES

SR.NO	PARTICULAR	AMOUNT
	<u>Salary Expenditure</u>	
1	Gratuity Exp	10,00,000
2	Salary And Wages Non Teach.	13,93,795
3	Salary & Wages Tech	39,85,712
	<u>Non Salary Expenditure</u>	
1	Admission Expense	25,000
2	Advertisement Expense	1,50,200
3	Annual Maintainance Charge	2,50,500
4	Audit Fee	13,570
5	Bank Charges	7,200
6	Cleaning Maintainance Charges	5,99,984
7	Committee Expense	7,500
8	Computer Consumabe Expense	96,000
9	Consultancy Charges	3,500
10	Consumable Expense	1,75,000
11	Conveyace Charges	6,390
12	Electricity Charges	3,52,240
13	Examination Expense Autonomy	90,280
14	Examination Expenses	33,780
15	Financial Charges	1,50,000
16	Garden Maintainance Exp	1,68,000
17	Generator Expense	3,000
18	Guest Lecuturer Expense	20,700
19	Housing Keeping Charges	1,16,857
20	Insurance Of Student	6,500
21	Insurance Of Vehical	35,000
	TOTAL C/F	86,90,708



	TOTAL C/D	86,90,708
22	Insurance Of Staff	4,500
23	Internet Chages	1,05,000
24	Journal And Periodicals	28,140
25	Membership Fee	3,520
26	News Paper & Periodical	1,470
27	Office Expense	32,180
28	Postage And Telegram	2,650
29	Promotional Activity Expense	75,290
30	Professional Charges	45,000
31	Property Tax NMC	27,500
32	Provident Fund Employer Contribution	1,51,624
33	Registration Fee	60,000
34	Remuneration	14,542
35	Repair And Maintainance	8,78,360
36	Repair And Maintainance Building	12,33,280
37	Repair And Maintainance Computer	27,500
38	Repair And Maintainance Equipment	31,840
39	Repair And Maintainance- Library	2,791
40	Repair And Maintainance E- Vehcial	1,50,000
41	Repair & Maintainance Furniture	43,250
42	Repar & Maintainance- Electrical	99,260
43	Security Charges	3,01,608
44	Seminar And Conferance	2,17,025
45	Software Expense	78,645
46	Sport And Games Expense	17,500
47	Statonery And Printing	27,290
47	Student Event	55,519
48	Student Welfare	94,636
49	NIT Tax	32,500
50	Telephone Expense	14,329
50	Training And Placement Expense	1,52,478
51	Vehical Maintainance	88,390
52	Workshop Expense	9,780
	Total	1,27,98,105



TRUST REGISTERED NO.F-1759(N)
NAME OF THE TRUST:BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT :KDK COLLEGE OF ENGINEERING (MBA. COURSE), NAGPUR
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH-2025

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Fund/Corpus Fund			Immovable Properties		
Balance as per Last B/Sheet	-		(As Per Sch."A")		
Add:during the Year	-	-	Balance as per Last B/Sheet	30,34,145	
Other Funds			Add:during the Year	-	30,34,145
Development Fund			Movable Properties		
			(As Per Sch."A")		
Depreciation Reserve			Balance as per Last B/Sheet	6,81,523	
Balance as per Last Balance Sheet	31,03,230		Add:During The Year	3,64,200	10,45,723
Add:during the Year	1,25,947	32,29,177	Deposit & Investments		
(As Per Sch. "A")					
Loans Secured/Unsecured	-	-	Loans & Advances		
Unsecured Loans	-	-	To Trustee	-	
			To Other Parties	-	
Liabilities			To Salary Advance	-	-
For Expenses	-				
For Examination Fee	-		Income Outstanding		
For Rent & Other Deposit	-		House Rent	-	
For Sundry Credit Balances	-		Interest	-	
For Provisions (As Per Sch "B")	3,98,646	3,98,646	Scholarship Receivable	-	
For Staff Liabilities	-		Tution Fee Receivable	38,45,001	
Inter Branch Balances		2,88,99,473	Receivables	-	
(As per Sch "C")			Other Debit Balance	-	
			Intt.Receivable on FDR	-	38,45,001
			Cash & Bank Balances		
			Income & Expenditure A/C		
			Balance as per last Balance Sheet	2,02,66,782	
			Add: Deficit during the Year	43,35,645	2,46,02,427
Total:		3,25,27,296		Total:	3,25,27,296

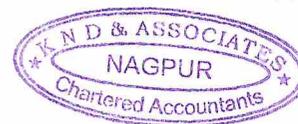
NOTES TO ACCOUNTS (As Per Sch."E")

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

TRUSTEE



DATED: 29/09/2025

(SUREN DURAGKAR)
Partner
Mem No. 044926

UDIN:25044926BMIWLO3223

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT: KDK COLLEGE OF ENGINEERING (MBA. COURSE), NAGPUR
SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2025

SR NO	PARTICULAR	RATE	Opening Balance	ADDITION DURING THE YEAR			DEPRECIATION		TOTAL	W.D.V. 31/03/2025	W.D.V. 31/03/2024
				Up To Sept-24	After Sept-24	TOTAL	Up to 01/04/2024	Provide during the Year			
A	<u>IMMOVABLE PROPERTIES</u>										
1)	Building	10%	30,34,145	-	-	30,34,145	25,04,843	52,930	25,57,773	4,76,372	5,29,302
	Total (A)		30,34,145	-	-	30,34,145	25,04,843	52,930	25,57,773	4,76,372	5,29,302
B	<u>MOVABLE PROPERTIES</u>										
2)	<u>FURNITURE & FIXTURE</u> BLOCK -I Furniture & Fixture	10%	1,14,220	-	27,500	1,41,720	87,737	4,023	91,760	49,960	26,483
3)	<u>PLANT & MACHINERY</u> BLOCK -I Equipment	15%	1,39,713	88,870	1,30,980	3,59,563	1,12,147	27,289	1,39,436	2,20,127	27,566
	BLOCK-II Computer	40%	1,62,810	33,500	83,350	2,79,660	1,44,352	37,453	1,81,805	97,855	18,458
	BLOCK-III Library Books	40%	2,64,780	-		2,64,780	2,54,152	4,251	2,58,403	6,377	10,628
	Total (B)		6,81,523	1,22,370.00	2,41,830	10,45,723	5,98,387	73,017	6,71,404	3,74,319	83,136
	Total (A+B)		37,15,668	1,22,370.00	2,41,830	40,79,868	31,03,230	1,25,947	32,29,177	8,50,691	6,12,438



KDK COLLEGE OF ENGINEERING (M.B.A. COURSE), NAGPUR

SCHEDULE "E": NOTES TO ACCOUNTS

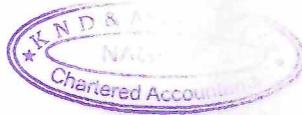
SIGNIFICANT ACCOUNTING POLICIES

- 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

NAGPUR

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



DATED :29-09-2025

**(SUREN DURAGKAR)
Partner
M.No. 044926**

UDIN:25044926BMIWLO3223



**Dr. Valsan P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur**

M.Tech.

AUDITOR'S REPORT

We have audited the attached **Balance Sheet** of **KDK COLLEGE OF ENGINEERING (M.TECH COURSE)**, NAGPUR managed by **Backward Class Youth Relief Committee, Nagpur** as on **31st March 2025**, 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 2025.
 - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31st March 2025**.

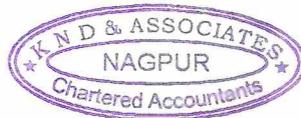
AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

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

DATED :29/09/2025

UDIN:25044926BMIWLO3223



(SUREN DURAGKAR)
Partner
M.No. 044926

Suren Duragkar

Dr. Valsson P. Varghese



**UNIT:- KDK COLLEGE OF ENGINEERING (M -TECH , COURSE), NAGPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2025**

SR.NO.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	SR.N O.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>OPENING CASH & BANK BALANCE</u>			1	<u>CAPITAL EXPENDITURE</u>		
	Cash In Hand	-			BUILDING		
	PNB BANK 1472000100125221	8,984	8,984		COMPUTER		
					EQUIPEMENT		
					EQUIPEMENT ELECTRICAL		
					FURNITURE & FIXTURE		
					LIBRARY BOOKS		
2	<u>FEES RECEIVED</u>			2	<u>REVENUE EXPENDITURE</u>		
	Tuition Fee	4,473,864			A) Salary Expenditure:-		
	Development Fund Fee	370,083			P.F Employer Contribution	71,838	
			4,843,947		Salary & Wages Teaching	3,939,497	
3	<u>OTHER RECEIPTS</u>				<u>Non Salary Expenditure</u>		
	b)On Saving Account	-	245	3	Annual Maintenance Charges	15,000	
	d)On Fixed Deposit INTT	-			Audit Fee	13,570	
					Bank Charges	1,700	
					Consumable Exp	3,500	
					Conveyance Charges.	1,700	
					Electricity Charges	190,800	
	KDK COLLEGE BE		264,111		Examination Exp	17,500	
4					Financial Charges	70,200	
					Generator Exp.	3,000	
					Insurance Of Employee.	2,000	
					Insurance Of Student	3,500	
	TUTION FEE RECEIABLE		0		Internet Charges	15,000	
					Newspaper & Peradicals	1,752	
					Office Exp	7,190	
					Project Exp.	32,700	
					Property Tax	27,500	
					Repair & Maint . Computer	17,500	
					Repair & Mainteance	38,500	
					Repair & Mainte. Building	350,000	
					Repair & Maintence -Furniture	1,850	
					Stationery & Printing	14,500	
					Student Event	45,000	
					Tax On Nit	32,500	
					Telephone Exp.	3,500	
					Training And Placement Exp	15,000	4,936,297
					SALARY AND WAGES PAYABLE		171761
					PNB BANK 1472000100125221	9,229	9,229
	TOTAL		5,117,287		TOTAL		5,117,287

NOTES TO ACCOUNTS (As per Schedule "M")

NAGPUR

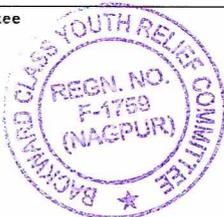
AS PER OUR REPORT OF EVEN DATE ATTACHED

For KND & ASSOCIATES

Chartered Accountants

FRN: 112180W

Trustee



Sd/-

SUREN DURGA KAR

Partner

Mem No. 044926


 Dr. Vaisoon P. Varghese
 Principal
 K.D.K. College of Engineering,
 Nagpur

SCHEDULE IX-RULE-17-(I)
TRUST REGISTERED NO.F-1759(N)
NAME OF THE TRUST-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT- KDK COLLEGE OF ENGINEERING (M-TECH , COURSE), NAGPUR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH -2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties			House Rent (Accrued)		-
Rent,Rate,Taxes,	-		Agriculture Income		-
Repair & Maintenance	-		Land Rent (Accrued)		-
Admission	-		Interest Accrued		
Salaries	-		a)On Loans	-	
Insurance	-		b)On Saving Account	245	
Establishment Expenses			c)On Post Office	-	
Remuneration of Trustee	-		d)On Fixed Deposit	-	245
Remuneration	-				
The Head Of the Math			Donation in cash or kind Dividend		
Including his house hold exp-if any	-		1)Fees & Fines	44,73,864	
Legal Expenses	-		2)Development Fund	3,70,083	
Contribute & Fees	-		3)Life Membership Fees	-	
Amount Writtien Off			4)Subscription	-	
a) Bad Debts	-		5)Other Income	-	48,43,947
b)Loan Scholarship	-		Transferred From Reserve		
Miscllaneous Expenses	-		Sundry Written Off		
Depreciation (As per Sch. "A")		57,105	Deficit:		1,49,210
Amount Transferred to Reserve to specific funds			(Carried Over to Balance Sheet)		
Expenditure on Object of the Trust					
a)Religion	-				
b)Educational(As per Sch."B")		49,36,297			
Total		49,93,402	Total		49,93,402

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

For KND & ASSOCIATES

Chartered Accountants

FRN : 112180W

NAGPUR

TRUSTEE



(SUREN DURAGKAR)

Partner

Mem No. 044926

DATED: 29/09/2025

UDIN :25044926BMIWLO3223



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- UNIT- KDK COLLEGE OF ENGINEERING (M-TECH , COURSE), NAGPUR
SCHEDULE:-"B" ADMINISTRATIVE & OTHER EDUCATIONAL EXPENSES

SR.NO	PARTICULAR	AMOUNT
	Salary Expenditure	
1	P.F Employer Contribution	71,838
2	Salary & Wages Teaching	39,39,497
	Non Salary Expenditure	
1	Annual Maintenance Charges	15,000
2	Audit Fee	13,570
3	Bank Charges	1,700
4	Consumable Exp	3,500
5	Conveyance Charges.	1,700
6	Electricity Charges	1,90,800
7	Examination Exp	17,500
8	Financial Charges	70,200
9	Generator Exp.	3,000
10	Insurance Of Employee.	2,000
11	Insurance Of Student	3,500
12	Internet Charges	15,000
13	Newspaper & Peradicals	1,752
14	Office Exp	7,190
15	Project Exp.	32,700
16	Property Tax	27,500
17	Repair & Maint . Computer	17,500
18	Repair & Maintenance	38,500
19	Repair & Mainte. Building	3,50,000
20	Repair & Maintenance -Furniture	1,850
21	Stationery & Printing	14,500
22	Student Event	45,000
21	Tax On Nit	32,500
22	Telephone Exp.	3,500
23	Training And Placement Exp	15,000
	TOTAL	49,36,297



SCHEDULE VIII-RULE-17-(I)
TRUST REGISTERED NO.F-1759(N)
NAME OF THE TRUST-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT- UNIT- KDK COLLEGE OF ENGINEERING (M-TECH , COURSE), NAGPUR
BALANCE SHEET AS AT 31ST MARCH -2025

FUNDS & LIABILITIES	AMT	AMOUNT	PROPERTY & ASSETS	AMT	AMOUNT
Trust Fund & Corpus Fund			Immovable Properties		
Balance As Per Last B/S	-	-	(As Per Sch."A")		
Adjust during the year	-	-	Balance as per Last B/Sheet	21,28,063	
Other Funds			Add:during the Year	-	21,28,063
Developmet Fund			Movable Properties		
			(As Per Sch."A")		
Depreciation Reserve			Balance as per Last B/Sheet	8,55,849	
(As Per Sch."A")			Add:During The Year	-	8,55,849
Balance as per Last B.S.	24,32,920				
Add:During the Year	57,105	24,90,025			
Loans Secured & Unsecured			Income Outstanding		
Unsecured Loans:			House Rent	-	
			Interest	-	
			Scholarship Receivable	-	
			Tution Fee Receivable	3,09,700.00	
			TDS Receivable	-	
			Other Debit Balance	-	
Liabilities			Intt.Reveivable on FDR	-	
For Expenses			Govt Grant	-	3,09,700.00
For Advance					
For Rent & Other Deposits			Inter Unit Balances		
For Sundry Credit Balance			KDK College of MBA		9,04,210
For Provision		3,03,830			
			Cash & Bank Balances		9,229.00
Inter Branch Balances					
K D K College Of Engineering	2,67,64,391	2,67,64,391	Income & Expenditure A/c		
			Balance as per Last B/Sheet	2,52,01,985	
			Add:Deficit during the Year	1,49,210	2,53,51,195
Total		2,95,58,246	Total		2,95,58,246

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

NAGPUR

TRUSTEE

DATED: 29/09/2025

UDIN :25044926BMIWLO3223

AS PER OUR REPORT OF EVEN DATE ATTACHED
For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W



(SUREN DURAGKAR)
Partner
Mem.No. 044926

Dr. Valessa P. Varghose
Principal
K.D.K. College of Engineering,
Nagpur

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT- KDK COLLEGE OF ENGINEERING (M-TECH , COURSE), NAGPUR

SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2025

SR NO.	PARTICULAR	RATE	OPENING Balance	ADDITION DURING THE YEAR			DEPRECIATION			W.D.V. 31.3.2025	W.D.V. 31.3.2024
				Up To Sept-24	After Sept-24	TOTAL	Up to 1.4.2024	Provide during the Year	TOTAL		
1	Building	10%	21,28,063	-	-	21,28,063	16,98,463	42,960	17,41,423	3,86,640	4,29,600
	TOTAL -A		21,28,063	-	-	21,28,063	16,98,463	42,960	17,41,423	3,86,640	4,29,600
2	FURNITURE & FIXTURE Furniture & Fixture	10%	2,36,161	-	-	2,36,161	1,52,721	8,344	1,61,065	75,096	83,440
3	PLANT & MACHINERY Equipment	15%	2,37,928	-	-	2,37,928	2,00,406	5,628	2,06,034	31,894	37,522
4	BLOCK-2 Computer	40%	2,68,480	-	-	2,68,480	2,68,196	114	2,68,310	170	284
5	BLOCK-3 Library Books	40%	1,13,280	-	-	1,13,280	1,13,133	59	1,13,192	88	147
	Total- B		8,55,849	-	-	8,55,849	7,34,456	14,145	7,48,601	1,07,248	1,21,393
	GRAND TOTAL A+B		29,83,912	-	-	29,83,912	24,32,920	57,105	24,90,024	4,93,888	5,50,993



KDK COLLEGE OF ENGINEERING (M.TECH COURSE), NAGPUR

SCHEDULE "C": NOTES TO ACCOUNTS

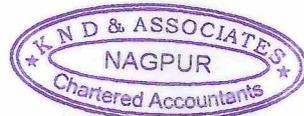
SIGNIFICANT ACCOUNTING POLICIES

- 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

NAGPUR

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



DATED :29-09-2025

Suren Duragkar
**(SUREN DURAGKAR)
Partner
M.No. 044926**

UDIN:25044926BMIWLO3223

V. P. Varghese
**Dr. Vaisson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur**



B.C.A.

AUDITOR'S REPORT

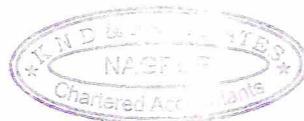
We have audited the attached **Balance Sheet of KDK COLLEGE OF ENGINEERING (B.C.A. COURSE), NAGPUR managed by Backward Class Youth Relief Committee, Nagpur** as on **31st March 2025**, and also the **Income and Expenditure Account** annexed thereof for the year ending on the date and report that:

- 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 2025.
 - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31st March 2025**.

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

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



DATED :29/09/2025

UDIN:25044926BMIWLO3223

(SUREN DURAGKAR)
Partner
M.No. 044926

Dr. Velisson P. Varghese
Principal

K.D.K. College of Engineering



UNIT:- KDK COLLEGE OF ENGINEERING (B C A COURSE), NAGPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2025

SR.NO.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	SR.NO.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>OPENING CASH & BANK BALANCE</u>			1	<u>CAPITAL EXPENDITURE</u>		
	Cash In Hand				BUILDING		
					COMPUTER	667,250	
					EQUIPEMENT	300,884	
					EQUIPEMENT ELECTRICAL		
					FURNITURE & FIXTURE	33,650	
					LIBRARY BOOKS		1,001,784
2	<u>FEES RECEIVED</u>			2	<u>REVENUE EXPENDITURE</u>		
	1) Fees & Fines	5,042,556			P.F Employer Contribution	131,736	
	2) Development Fund Fees	504,255			Salary & Wages Non Teach. Staff	1,596,888	
			5,546,811		Salary & Wages Teaching Staff	3,465,363	
3	<u>OTHER RECEIPTS</u>				<u>Non Salary Expenditure</u>		
					Administrative Expenses	94,428	
					Admission Expenses.	25,000	
					Advertisement Exp	54,000	
	B C Y R C NAGPUR		876,810		Annual Maintenance Exp.	120,000	
4	KDK COLLEGE BE		6,888,413		Bank Charges	1,825	
					Camp And Social Expenses	88,623	
	TUTION FEE RECEIABLE		0		Cleaning Services Charges	120,000	
					College Expenses	92,751	
					Committee Exp.	3,000	
5	SALARY AND WAGES NON TEACH PAYABLE		71204.00		Computer Consumable	36,000	
	SALARY AND WAGES PAYABLE		583666.00		Consumable Exp	22,900	
					Conveyance Charges	2,570	
					Electricity Charges	330,700	
					Examinatin Exp.	20,940	
					Examination Exp. Autonomy	73,262	
					Extension And Outreach Expenses	69,789	
					Financial Services Cahrges	180,000	
					Generator Exp.	3,000	
					House Keeping Charges	48,740	
					Insurance Of Staff	3,790	
					Insurance Of Students	1,750	
					Insurance Of Vehical	13,470	
					Internet Charges	89,700	
					Journals And Peradicals	3,290	
					Membership Fee	1,240	
					Newspaper & Peradicals	1,982	
					Office Expences	12,390	
					Postage And Telegram	790	
					Proamotionalactivity Exp.	32,870	
					Professtional Charges	45,000	
					Proprety Tax	24,250	

Sund.



[Signature]
Dr. Vasson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur

SCHEDULE IX-RULE-17-(I)
TRUST REGISTERED NO.F-1759(N)
NAME OF THE TRUST-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT-KDK COLLEGE OF ENGINEERING (BCA, COURSE), NAGPUR
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties			House Rent (Accrued)		-
Rent,Rate,Taxes,	-		Agriculture Income		-
Repair & Maintenance	-		Land Rent (Accrued)		-
Admission	-		Interest Accrued		
Salaries	-		a)On Loans		-
Insurance	-		b)On Saving Account		-
Establishment Expenses			c)On Post Office		-
Remuneration of Trustee	-		d)On Fixed Deposit		-
Remuneration	-				
The Head Of the Math			Donation in cash or kind Dividend		
Including his house hold exp-if any	-		1)Fees & Fines	50,42,556	
Legal Expenses	-		2)Development Fund	5,04,255	
Contribute & Fees	-		3)Life Membership Fees	-	
Amount Writtien Off			4)Subscription	-	
a) Bad Debts	-		5)Other Income	-	55,46,811
b)Loan Scholarship	-		Transferred From Reserve		
Miscellaneous Expenses	-		Sundry Written Off		-
Depreciation (As per Sch. "A")		1,58,501	Deficit:		40,17,761
Amount Transferred to Reserve to spcific funds			(Carried Over to Balance Sheet		
Expenditure on Object of the Trust					
a)Religion	-				
b)Educational (As per Sch. "C")		94,06,071			
Total		95,64,572	Total		95,64,572

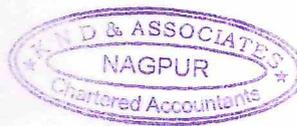
NOTES TO ACCOUNTS (As Per Sch."D")

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

For **KND & ASSOCIATES**
Chartered Accountants
FRN : 112180W

TRUSTEE



DATED: 29/09/2025

UDIN:25044926BMIWLO3223

Suren Duragkar
(SUREN DURAGKAR)

Partner
Mem No. 044926

V. V. V.
Dr. Valsan P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- KDK COLLEGE OF ENGINEERING (BCA, COURSE), NAGPUR
SCHEDULE:-"B" PROVISION

SR.NO	PARTICULAR	AMOUNT
1	Salary And Wages Teaching Payble	5,83,666
2	Salary & Wages Non Teach Payble	71,204
TOTAL		6,54,870

SCHEDULE:-"C" ADMINISTRATIVE & OTHER EDUCATIONAL EXPENSES

SR.NO	PARTICULAR	AMOUNT
Salary Expenditure		
1	P.F Employer Contribution	1,31,736
2	Salary & Wages Non Teach. Staff	15,96,888
3	Salary & Wages Teaching Staff	34,65,363
Non Salary Expenditure		
1	Administrative Expenses	94,428
2	Admission Expenses.	25,000
3	Advertisement Exp	54,000
4	Annual Maintenance Exp.	1,20,000
5	Bank Charges	1,825
6	Camp And Social Expenses	88,623
7	Cleaning Services Charges	1,20,000
8	College Expenses	92,751
9	Committee Exp.	3,000
10	Computer Consumable	36,000
11	Consumable Exp	22,900
12	Conveyance Charges	2,570
13	Electricity Charges	3,30,700
14	Examination Exp.	20,940
15	Examination Exp. Autonomy	73,262
16	Extension And Outreach Expenses	69,789
17	Financial Services Charges	1,80,000
18	Generator Exp.	3,000
19	House Keeping Charges	48,740
20	Insurance Of Staff	3,790
21	Insurance Of Students	1,750
22	Insurance Of Vehical	13,470
23	Internet Charges	89,700
24	Journals And Periodicals	3,290
TOTAL C/F		66,93,515



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	TOTAL C/D	66,93,515
25	Membership Fee	1,240
26	Newspaper & Peradicals	1,982
27	Office Expences	12,390
28	Postage And Telegram	790
29	Proamotionalactivity Exp.	32,870
30	Professtional Charges	45,000
31	Proprety Tax	24,250
32	Remuneration Exp	10,962
33	Rent	4,52,400
34	Repair & Mainteance	5,70,240
35	Repair & Mainteance -Building	9,18,450
36	Repair & Mainteance - Computer	13,942
37	Repair & Mainteance - Equipment	17,325
38	Repair & Mainteance Library	1,296
39	Repair & Mainteanc Furniture	48,375
40	Repair & Maintenace Vehical	25,000
41	Repair & Mantenance Electrical	22,843
42	Secuirty Charges	80,350
43	Seminar And Confereance	90,288
44	Software Exp	32,500
45	Sport Expences	19,258
46	Stationary And Printing	12,890
47	Student Events	32,500
48	Student Welfare	35,000
49	Supervision Charges	78,819
50	Tax On Nit	35,500
51	Telephone Exp.	5,436
52	Training And Placement	12,790
53	Vehical Mainteance	77,870
	TOTAL	94,06,071

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SCHEDULE VIII-RULE-17-(I)
TRUST REGISTERED NO.F-1759(N)

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

UNIT-KDK COLLEGE OF ENGINEERING (BCA, COURSE), NAGPUR

BALANCE SHEET AS AT 31ST MARCH -2025

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Fund & Corpus Fund			Immovable Properties		
Balance As Per Last B/S	-	-	(As Per Sch."A")		
Adjust during the year	-	-	Balance as per Last B/Sheet	-	-
Other Funds			Add:during the Year	-	-
Developmet Fund			Movable Properties		
			(As Per Sch."A")		
Depreciation Reserve			Balance as per Last B/Sheet	-	-
(As Per Sch."A")			Add:During The Year	10,01,784	10,01,784
Balance as per Last B.S.	-	-			
Add:During the Year	1,58,501	1,58,501	Income Outstanding		
Loans Secured & Unsecured			House Rent		
Unsecured Loans:			Interest		
			Security Deposit - AICTE		
			Security Deposit - MECB		
			Scholarship Receivable		
			Tuition Fee Receivable	35,59,049	
			TDS Receivable	-	
			Other Debit Balance	-	
			Intt.Receivable on FDR	-	
			Govt Grant	-	35,59,049
Liabilities			Inter Unit Balances		
For Expenses			KDK College of MBA		-
For Advance			Cash & Bank Balances		-
For Rent & Other Deposits					
For Sundry Credit Balance			Income & Expenditure A/c		
For Provisions (As per Sch. "B")	6,54,870	6,54,870	Balance as per Last B/Sheet		
Inter Branch Balances			Add:Deficit during the Year	40,17,761	40,17,761
B.C.Y.R.C.	8,76,810				
KDK College of Engineering/UG	68,88,413	77,65,223			
Total		85,78,594	Total		85,78,594

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

NAGPUR



DATED: 29/09/2025

UDIN: 25044926BMIWLO3223

AS PER OUR REPORT OF EVEN DATE ATTACHED
For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

(SUREN DURAGKAR)
Partner
Mem No. 044926

Dr. Vaisan P. Varghese

Principal

K D.K. College of Engineering,
Nagpur



TRUSTEE

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT: KDK COLLEGE OF ENGINEERING (BCA, COURSE), NAGPUR
SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2025

SR NO.	PARTICULAR	RATE	OPENING Balance	ADDITION DURING THE YEAR			DEPRECIATION			W.D.V. 31.3.2025	W.D.V. 31.3.2024
				Up To Sept-24	After Sept-24	TOTAL	Up to 1.04.2024	Provide during the Year	TOTAL		
1	Building	10%	-	-	-	-	-	-	-	-	
	TOTAL -A			-	-	-	-	-	-	-	
2	<u>FURNITURE & FIXTURE</u> Furniture & Fixture	10%		16,050	17,600	33,650		2,485	2,485	31,165	
3	<u>PLANT & MACHINERY</u> Equipment	15%			3,00,884	3,00,884		22,566	22,566	2,78,318	
4	<u>BLOCK-2</u> Computer	40%			6,67,250	6,67,250		1,33,450	1,33,450	5,33,800	
5	<u>BLOCK-3</u> Library Books	40%									
	Total- B			16,050	9,85,734	10,01,784	-	1,58,501	1,58,501	8,43,283	
	GRAND TOTAL A+B			16,050	9,85,734	10,01,784	-	1,58,501	1,58,501	8,43,283	

V. S. S.



KDK COLLEGE OF ENGINEERING (B.C.A. COURSE), NAGPUR

SCHEDULE "D": 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

NAGPUR

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

DATED :29-09-2025

UDIN:25044926BMIWLO3223



Suren Duragkar
**(SUREN DURAGKAR)
Partner
M.No. 044926**

Dr. Valsson P. Varghese
**Dr. Valsson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur**



M.C.A.

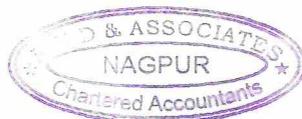
AUDITOR'S REPORT

We have audited the attached **Balance Sheet** of **KDK COLLEGE OF ENGINEERING (M.C.A. COURSE), NAGPUR** managed by **Backward Class Youth Relief Committee, Nagpur** as on **31st March 2025**, 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 2025.
 - b] In case of Income and Expenditure Account of **Excess of Expenditure Over Income** for the year ended on **31st March 2025**.

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

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

DATED :29/09/2025

UDIN:25044926BMIWLO3223

(SUREN DURAGKAR)**Partner****M.No. 044926**Dr. Valsan P. Varghese
PrincipalK D K College of Engineering
Nagpur

UNIT:- KDK COLLEGE OF ENGINEERING (M C A COURSE), NAGPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 2025

SR.NO.	RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	SR.NO.	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
1	<u>OPENING CASH & BANK BALANCE</u>			1	<u>CAPITAL EXPENDITURE</u>		
	Cash In Hand				BUILDING		
					COMPUTER	586,080.00	
					EQUIPEMENT	708,345.00	
					EQUIPEMENT ELECTRICAL	212,311.00	
					FURNITURE & FIXTURE	111,520.00	
					LIBRARY BOOKS		1,618,256
2	<u>FEES RECEIVED</u>			2	<u>REVENUE EXPENDITURE</u>		
	1) Fees & Fines	12,382,670			P.F Employer Contribution	142,954	
	2) Development Fund Fees	1,292,756			Salary & Wages Non Teach. Staff	2,950,429	
			13,675,426		Salary & Wages Teaching Staff	4,658,747	
3	<u>OTHER RECEIPTS</u>				<u>Non Salary Expenditure</u>		
					Admission Expenses	25,000	
					Advertisement Expnses	200,000	
					Annual Maintenance Exp	300,000	
					Audit Fee	13,570	
4	B C Y R C NAGPUR		452,400		Bank Charges	12,000	
	KDK COLLEGE BE		4,406,816		Cleaning Servies Charges	840,663	
					Committee Expenses	4,000	
	TUTION FEE RECEIABLE		0		Computer Consumable Exp.	96,000	
					Consultancy Charges	10,000	
5	SALARY AND WAGES NON TEACH PAYABLE		18284.00		Consumable Expenses	111,750	
	SALARY AND WAGES PAYABLE		252790.00		Conveyance Charges	8,540	
					Electricity Charges	20,900	
					Examination Exp. Autonomy	80,900	
					Examination Expences	32,800	
					Financial Services Charges	150,000	
					Garden Maintance Exp .	168,000	
					Generator Exp.	3,000	
					Grtuicity Exp.	1,000,000	
					Guest Lecturer	40,500	
					Housing Keeping Cahrges	121,897	
					Insurance Of Vehical	27,290	
					Insurance To Staff	4,500	
					Insurance To Student	6,500	
					Internet Charges	70,000	
					Journals & Perradicals	22,740	
					Membership Fee	3,520	
					News Paper And Peradicals	1,367	
					Office Expneces	27,500	
					Postage & Telegram	1,200	
					Pramotinal Activity Exp.	80,730	
					Processing Fee Fra	54,988	
					Project Exp.	122,400	



Sumit.

(Signature)
Dr. Varad P. Varghese
 Principal
 K.D.K. College of Engineering,
 Nagpur

			Property Tax Nmc	27,500	
			Registration Fee	60,000	
			Remuneration Expences.	12,720	
			Rent	452,400	
			Repair & Mainteance	319,184	
			Repair & maintenance - Equipment	12,470	
			Repair & Mainte. Building	1,035,890	
			Repair & Maint. - Electrical	185,402	
			Repair& Mainteance Computer	27,500	
			Repair & Maintenance - Library	2,530	
			Repair & Mainte. Vehical	150,000	
			Repair& Maint. - Furniture	22,690	
			Security Charges	301,608	
			Seminar & Conferance	220,000	
			Software Exp	108,500	
			Sport Expences	3,500	
			Stationnery & Printing	17,980	
			Student Event	145,000	
			Student Welfare	258,432	
			Tax On Nit	32,500	
			Telephone & Mobile Charges	7,350	
			Training And Placement	112,531	
			Vehical Maintenance	81,530	
			Workshop Exp.	14,350	15,026,252
			Cleaning Scrvies Charges		67,032
			TUTION FEE RECEIABLE		2,069,176
			SECURTY DEPOSIT- MSEB		25,000
			TOTAL		18,805,716
			TOTAL		18,805,716

NOTES TO ACCOUNTS (As per Schedule "M")

NAGPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED

For KND & ASSOCIATES

Chartered Accountants

FRN: 112180W

Sund.

Trustee



Sd/-

SUREN DURGA KAR

Partner

Mem No. 044926

[Signature]

Dr. Wilson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur

SCHEDULE IX-RULE-17-(I)
TRUST REGISTERED NO.F-1759(N)
NAME OF THE TRUST-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT-KDK COLLEGE OF ENGINEERING (MCA, COURSE), NAGPUR
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties			House Rent (Accrued)		-
Rent,Rate,Taxes,	-		Agriculture Income		-
Repair & Maintenance	-		Land Rent (Accrued)		-
Admission	-		Interest Accrued		
Salaries	-		a)On Loans		-
Insurance	-		b)On Saving Account		-
Establishment Expenses			c)On Post Office		-
Remuneration of Trustee	-		d)On Fixed Deposit		-
Remuneration	-				
The Head Of the Math			Donation in cash or kind Dividend		
Including his house hold exp-if any			1)Fees & Fines	1,23,82,670	
Legal Expenses	-		2)Development Fund	12,92,756	
Contribute & Fees	-		3)Life Membership Fees	-	
Amount Writtien Off			4)Subscription	-	
a) Bad Debts	-		5)Other Income	-	1,36,75,426
b)Loan Scholarship	-				
Miscellaneous Expenses	-		Transferred From Reserve		
Depreciation (As per Sch. "A")		5,93,031	Sundry Written Off		-
Amount Transferred to Reserve to specific funds			Deficit:		19,43,857
Expenditure on Object of the Trust			(Carried Over to Balance Sheet		
a)Religion	-				
b)Educational (As per Sch. "C")		1,50,26,252			
Total		1,56,19,283	Total		1,56,19,283

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

NAGPUR

For KN D & ASSOCIATES
Chartered Accountants
FRN : 112180W

TRUSTEE



DATED: 29/09/2025

UDIN: 25044926BMIWLO3223

(SUREN DURAGKAR)

Partner
Mem No. 044926

Suren Duragkar
V. Varghese



Dr. Valsson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- KDK COLLEGE OF ENGINEERING (MCA, COURSE), NAGPUR
SCHEDULE:-"B" PROVISION

SR.NO	PARTICULAR	AMOUNT
1	Salary And Wages Teaching Payble	4,90,645
2	Salary & Wages Non Teach Payble	1,99,233
	TOTAL	6,89,878

SCHEDULE:-"C" ADMINISTRATIVE & OTHER EDUCATIONAL EXPENSES

SR.NO	PARTICULAR	AMOUNT
	Salary Expenditure	
1	P.F Employer Contribution	1,42,954
2	Salary & Wages Non Teach. Staff	29,50,429
3	Salary & Wages Teaching Staff	46,58,747
	Non Salary Expenditure	
1	Admission Expenses	25,000
2	Advertisement Expnses	2,00,000
3	Annual Maintenance Exp	3,00,000
4	Audit Fee	13,570
5	Bank Charges	12,000
6	Cleaning Servies Charges	8,40,663
7	Committee Expenses	4,000
8	Computer Consumable Exp.	96,000
9	Consultancy Charges	10,000
10	Consumable Expenses	1,11,750
11	Conveyance Charges	8,540
12	Electricity Charges	20,900
13	Examination Exp. Autonomy	80,900
14	Examination Expences	32,800
15	Financial Services Charges	1,50,000
16	Garden Maintance Exp .	1,68,000
17	Generator Exp.	3,000
18	Grtueity Exp.	10,00,000
19	Guest Lecturer	40,500
20	Housing Keeping Cahrges	1,21,897
21	Insurance Of Vehical	27,290
22	Insurance To Staff	4,500
23	Insurance To Student	6,500
	TOTAL C/F	1,10,23,440



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR**UNIT:- KDK COLLEGE OF ENGINEERING (MCA, COURSE), NAGPUR**

	TOTAL C/D	1,10,23,440
24	Internet Charges	70,000
25	Journals & Perradicals	22,740
26	Membership Fee	3,520
27	News Paper And Peradicals	1,367
28	Office Expneces	27,500
29	Postage & Telegram	1,200
30	Pramotinal Activity Exp.	80,730
31	Processing Fee Fra	54,988
32	Project Exp.	1,22,400
33	Property Tax Nmc	27,500
34	Registration Fee	60,000
35	Remuneration Expences.	12,720
36	Rent	4,52,400
37	Repair & Mainteance	3,19,484
38	Repair & Mainteance - Equipment	12,470
39	Repair & Mainte. Building	10,35,890
40	Repair & Maint. - Electrical	1,85,402
41	Repair& Maintenace Computer	27,500
42	Repair & Maintenance - Library	2,530
43	Repair & Mainte. Vehical	1,50,000
44	Repair& Maint. - Furniture	22,690
45	Security Charges	3,01,608
46	Seminar & Conferance	2,20,000
47	Software Exp	1,08,500
48	Sport Expences	3,500
49	Stationnery & Printing	17,980
50	Student Event	1,45,000
51	Student Welfare	2,58,432
52	Tax On Nit	32,500
53	Telephone & Mobile Charges	7,350
54	Training And Placement	1,12,531
55	Vehical Maintenance	81,530
56	Workshop Exp.	14,350
	TOTAL	1,50,19,752



**SCHEDULE VIII-RULE-17-(I)
TRUST REGISTERED NO.F-1759(N)**

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

UNIT-KDK COLLEGE OF ENGINEERING (MCA, COURSE), NAGPUR

BALANCE SHEET AS AT 31ST MARCH -2025

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Fund & Corpus Fund			Immovable Properties		
Balance As Per Last B/S	-		(As Per Sch."A")		
Adjust during the year	-	-	Balance as per Last B/Sheet	-	
Other Funds			Add:during the Year	-	
Developmet Fund			Movable Properties		
			(As Per Sch."A")		
Depreciation Reserve			Balance as per Last B/Sheet	13,53,316	
(As Per Sch."A")			Add:During The Year	16,18,256	29,71,572
Balance as per Last B.S.	2,21,549				
Add:During the Year	5,93,031	8,14,580			
Loans Secured & Unsecured			Income Outstanding		
Unsecured Loans:			House Rent		
			Interest		
			Security Deposit - AICTE	24,00,000	
			Security Deposit - MECB	55,000	
			Scholarship Receivable	-	
			Tution Fee Receivable	48,03,536	
			TDS Receivable	-	
			Other Debit Balance	-	
			Intt.Reveivable on FDR	-	
			Govt Grant	-	72,58,536
Liabilities			Inter Unit Balances		
For Expenses					
For Advance			Cash & Bank Balances		-
For Rent & Other Deposits					
For Sundry Credit Balance			Income & Expenditure A/c		
For Provisions (As per Sch. "B")	6,89,878	6,89,878	Balance as per Last B/Sheet	32,78,649	
Inter Branch Balances			Add:Defiit during the Year	19,43,857	52,22,506
B.C.Y.R.C.	9,04,800				
KDK College of Engineering	1,30,43,356	1,39,48,156			
Total		1,54,52,614	Total		1,54,52,614

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

NAGPUR

AS PER OUR REPORT OF EVEN DATE ATTACHED

For **KND & ASSOCIATES**

Chartered Accountants

FRN : 112180W

TRUSTEE



(SUREN DURAGKAR)

Partner

Mem No. 044926

DATED: 29/09/2025

UDIN: 25044926BMIWLO3223



Dr. Valsson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT: KDK COLLEGE OF ENGINEERING (MCA, COURSE), NAGPUR

SCHEDULE "A" MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2025

SR NO.	PARTICULAR	RATE	OPENING Balance	ADDITION DURING THE YEAR			DEPRECIATION			W.D.V. 31.3.2025	W.D.V. 31.3.2024
				Up To Sept-24	After Sept-24	TOTAL	Up to 1.04.2024	Provide during the Year	TOTAL		
1	Building	10%	-	-	-	-	-	-	-	-	-
	TOTAL -A			-	-	-	-	-	-	-	-
2	<u>FURNITURE & FIXTURE</u>										
	Furniture & Fixture	10%	1,03,202	1,11,520	-	2,14,722	6,030	20,869	26,899	1,87,823	97,172
3	<u>PLANT & MACHINERY</u>										
	Equipment	15%	1,31,528	2,76,155	4,32,190	8,39,873	17,818	90,894	1,08,712	7,31,161	1,13,710
	Equipment Electrical	15%	2,23,186	-	2,12,311	4,35,497	18,621	46,608	65,229	3,70,268	2,04,565
4	<u>BLOCK-2</u>										
	Computer	40%	8,95,400	1,54,580	4,31,500	14,81,480	1,79,080	4,34,660	6,13,740	8,67,740	7,16,320
5	<u>BLOCK-3</u>										
	Library Books	40%	-	-	-	-	-	-	-	-	-
	Total- B		13,53,316	5,42,255	10,76,001	29,71,572	2,21,549	5,93,031	8,14,580	21,56,992	11,31,767
	GRAND TOTAL A+B		13,53,316	5,42,255	10,76,001	29,71,572	2,21,549	5,93,031	8,14,580	21,56,992	11,31,767



KDK COLLEGE OF ENGINEERING (M.C.A. COURSE), NAGPUR

SCHEDULE "D": 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

NAGPUR

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



DATED :29-09-2025

**(SUREN DURAGKAR)
Partner
M.No. 044926**

UDIN:25044926BMIWLO3223



**Dr. Valson P. Varghese
Principal
K.D.K. College of Engineering,
Nagpur**