

**TO WHOMSOEVER THIS MAY CONCERN**

This is to certify that Wainganga College of Engineering and Management, Nagpur has purchased books, periodicals and magazines and e-journals for the purpose of improving the student's academic and Technical knowledge.

The details of expenses made towards the same are as follows:-

Year	Books	Journals & Periodical
2020-2021	654025.00	104990.00
2019-2020	0	13570.00
2018-2019	181415.00	36269.00
2017-2018	0	113570.00
2016-2017	101914.00	337480.00

The above expenses are covered in the audited statements of account of Wainganga College of Engineering and Management, Nagpur in the above respective years under the heads of Library Books, Periodicals and Magazines and e-journals.

Place: Nagpur

Date: 14-10-21

Chartered Accountants,

For NIRAJ NIMJE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
ICAI FRN 124550W



NIRAJ ARVIND NIMJE  
ICAI M. NO. 115880  
CA, DISA, B.Com.



**Principal**  
Wainganga College of Engineering  
& Management, Dongargaon, Nagpur

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT (Engg. + MBA + M. Tech + Poly)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021**

[Figures in Rupees]

Expenditure	Schedule	Amount	Income	Schedule	Amount
Expenses Incurred On Property	F	1,25,48,028	Tution Fess & Dev. Fees	I	11,59,55,083
Establishment Expenses Salaries & Allowances	G	5,07,74,621	Other Income	J	14,13,000
Operating Expenses	H	55,56,158	Fund for Reaserch & Consultancy		13,13,286
Depreciation		39,13,955			
By Excess of Income over Expenditure		4,58,88,607			
<b>Total</b>		<b>11,86,81,369</b>	<b>Total</b>		<b>11,86,81,369</b>

Significant Accounting Policies and Notes to Accounts : 'K'  
 Schedules "F" to "J" form an integral part of Income & Expenditure A/C.

For and on behalf of Trust

*M. Arund Nijje*  
 Trustee  
 अध्यक्ष / सचिव  
 वैनवंगा बहुउद्देशीय विकास संस्था  
 नागपुर

*B. J. J. J.*  
 Trustee  
 अध्यक्ष / सचिव  
 वैनवंगा बहुउद्देशीय विकास संस्था  
 नागपुर



For NIRAJ NIMJE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 ICAI FRN : 124550W

*Niraj Arund Nijje*  
 NIRAJ ARUND NIMJE  
 ICAI M. No. 115000  
 CA, DISA, B.Com.

Date: 14-10-21  
 Place: Nagpur



*B. J. J. J.*  
**Principal**  
 Wainganga College of Engineering  
 & Management, Dongargaon, Nagpur

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT**  
(Engg. + MBA + M. Tech + Poly)

Schedules Forming part of Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2021

[Figures in Rupees]

**SCHEDULE "F"**

**Expenses Incurred On Property**

Particulars	Amount
Building Maintance A/c	68,19,290
Building Whitewash	57,28,738
<b>Total</b>	<b>1,25,48,028</b>

**SCHEDULE "G"**

**Salaries & Allowances**

Particulars	Amount
Salary-Teaching	2,71,20,256
Salary-Non Teaching	2,36,54,365
<b>Total</b>	<b>5,07,74,621</b>

**SCHEDULE "H"**

**Operating Expenses**

Particulars	Amount
Accounting Charges A/c	3,14,750
Admission Cancellation	15,000
Admission & Committee Visit Expenses	21,000
Admission Exp. 20-21	13,750
Advertisement Exp.	2,08,227
Architecture Fees	13,000
Audit Fees	29,000
Bank Charges	21,871
BUS 1 DIESEL 7403	10,087
Cleaning Exp.	34,420
College Development Committee Exp.	24,000
Computer & Printer Maintanance A/c	1,23,175
Conferences & Seminar Other	7,000
DTE New Course Fees	60,000
Electricity Bill Exp	6,73,373
Faculty Development Programme	1,24,740
Food Exp.	4,000
Furniture Repairing Exp.	52,729
Garden Maintanance A/c	40,693
Generator Diesel Exp.	26,520
Guest Lecturer A/c	20,250
HOSTEL RENT	73,330
House Keeping Exp	2,11,451
Insurance Exp.	1,91,549
Internal/External Practical Fees	22,100
Internet Exp.	1,34,887
Intrest on Vehicle Loan	4,961
ISO Certificate Exp.	88,500
Journals & Periodical Exp.	1,04,990
Lab Exp. A/c	14,150
Law & Legal Exp.	93,100
Maintanance on Green Initiative	67,590
MEDICAL EXP	1,874
MSBTE AFFILIATION FEES	60,000
News Paper Exp A/c	21,217
Office Exp.	3,750
Office Miscellaneous Exp.	95,136
Other Exp.	5,000
PARKING EXPENSES	9,600
Postage Exp.	510
Printing Exp. A/c	1,60,873



*Pz*  
**Principal**

**Wainganga College of Engineering  
& Management, Dongargaon, Nagpur**

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT (Engg. + MBA + M. Tech + Pcf)**  
Schedules Forming part of Accounts for the year ended 31st March, 2021

**SCHEDULE "E"**  
**Movable Properties & Depreciation**

Sr. No	Particulars	Rate	Net Block			Depreciation			Gross Block as on 31.03.21	Gross Block as on 31.03.20	Net Block as on 31.03.21
			As on 01.04.20	Addition	As on 31.03.21	Upto 01.04.20	For the year 2020-21	Total Dep. upto 31.03.21			
1	Computer & Printer	25%	10,56,838	9,85,607	20,42,445	78,72,923	5,10,811	83,83,534	89,15,358	89,29,751	15,21,834
2	Software	25%	1,81,578	-	1,81,578	18,65,422	45,395	19,10,816	20,47,000	20,47,000	1,36,194
3	Library Book	25%	3,49,065	6,54,025	10,03,090	39,70,354	2,50,773	42,21,128	49,73,444	43,19,419	7,52,318
4	Furniture & Fixture	10%	1,09,82,504	39,38,379	1,49,20,883	1,02,32,859	14,92,089	1,17,24,948	2,51,53,742	2,12,15,363	1,34,23,794
5	Electric Installation In Rented Premises	10%	6,60,307	-	6,60,307	16,22,540	66,031	16,88,571	22,82,847	22,82,847	5,94,276
6	Electric Equipment	10%	25,87,940	6,08,093	31,96,033	20,03,017	3,19,603	23,19,620	51,96,050	45,87,567	28,78,430
7	Solar Equipment	10%	-	2,39,771	2,39,771	-	23,977	23,977	2,39,771	-	2,15,794
8	Electric Transformer	10%	26,115	-	26,115	73,885	2,612	76,496	1,00,000	1,00,000	23,504
9	Generator	10%	1,67,375	-	1,67,375	3,61,825	16,737	3,78,363	5,29,000	5,29,000	1,50,637
10	Office Equipment	10%	2,20,658	-	2,20,658	5,36,289	22,066	5,58,354	7,56,947	7,56,947	1,28,582
11	Cleaning Equipment	10%	87,050	-	87,050	1,12,950	8,705	1,21,655	2,00,000	2,00,000	73,345
12	Laboratory Equipment	10%	50,55,420	-	50,55,420	63,49,713	5,05,542	68,55,255	1,14,05,133	1,14,05,133	45,49,578
13	Garden Equipment	10%	1,79,960	-	1,79,960	1,96,914	17,995	2,14,910	3,78,874	3,78,874	1,61,964
14	Work Shop Equipment	10%	10,92,253	-	10,92,253	17,95,032	1,09,225	19,04,257	28,87,285	28,87,285	9,83,028
15	Gym Equipment	10%	-	5,78,900	5,78,900	-	57,860	57,890	5,78,900	-	5,21,010
16	Bus Purchase	10%	35,93,779	-	35,93,779	25,01,221	3,59,378	28,60,599	60,95,000	60,95,000	32,34,401
17	Building (WIP)	0%	12,91,18,515	15,41,505	13,06,60,020	-	-	-	13,06,60,020	12,91,18,515	13,06,60,020
18	Xerox Machine	10%	56,286	-	56,286	26,714	5,629	32,342	83,000	83,000	50,658
19	Car & E Rickshaw	10%	1,48,158	1,21,000	2,67,158	1,59,842	26,716	1,86,558	4,27,000	3,05,000	2,40,442
20	Fire Safety	10%	16,334	6,94,375	7,10,709	3,586	71,071	74,657	7,14,295	19,920	8,39,638
21	Two Wheeler	10%	19,105	-	19,105	20,894	1,911	22,805	40,000	40,000	17,195
	<b>Total</b>		<b>15,55,97,242</b>	<b>93,61,655</b>	<b>16,49,58,897</b>	<b>3,97,02,779</b>	<b>39,13,955</b>	<b>4,36,16,734</b>	<b>29,46,51,676</b>	<b>19,53,00,021</b>	<b>16,10,44,942</b>



  
**Principal**  
**Wainganga College of Engineering & Management, Dongargaon, Nagpur**

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT(Engg. + MBA + M. Tech + Poly)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

[Figures in Rupees]

Expenditure	Schedule	Amount	Income	Schedule	Amount
Expenses Incurred On Property	F	353,039	Tuition Fess & Dev. Fees	I	72,304,777
Establishment Expenses					
Salaries & Allowances	G	90,283,372	Other Income	J	4,603,144
Operating Expenses	H	32,944,950			
Depreciation		3,190,448	By Excess of Expenditure over Income		49,863,887
<b>Total</b>		<b>126,771,809</b>	<b>Total</b>		<b>126,771,809</b>

Significant Accounting Policies and Notes to Accounts : 'K'  
 Schedules "F" to "J" form an integral part of Income & Expenditure A/C.

For and on behalf of Trust

*M. Manojkan*

Trustee

अध्यक्ष / सचिव

वैद्यमंचा बहुउद्देशीय विकास संस्था  
 नागपुर

*B. K. Sekar*

Trustee

अध्यक्ष / सचिव

वैद्यमंचा बहुउद्देशीय विकास संस्था  
 नागपुर

For NIRAJ NIMJE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 ICAI FRN : 124650W



NIRAJ NIMJE  
 ICAI M. NO. 115800  
 C.A., D.I.S.A., B.Com.



Date:-30/09/2020  
 Place: Nagpur



**Principal**  
**Wainganga College of Engineering & Management, Dongargaon, Nagpur**

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT**  
(Engg. + MBA + M. Tech + Poly)

Schedules Forming part of Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2020

[Figures in Rupees]

**SCHEDULE "F"**

**Expenses Incurred On Property**

Particulars	Amount
Building Repairing and Maintenance	353,039
<b>Total</b>	<b>353,039</b>

**SCHEDULE "G"**

**Salaries & Allowances**

Particulars	Amount
Salary-Teaching	73,718,032
Salary-Non Teaching	16,565,340
<b>Total</b>	<b>90,283,372</b>

**SCHEDULE "H"**

**Operating Expenses**

Particulars	Amount
Accounting Charges A/c	153,000
Admissions Regulating Authority Fees	109,551
Advertisement Exp.	631,974
AICTE EOA Fees Exp.	310,000
Annual Function Exp.	1,560,800
Architecture Fees	77,690
Audit Fees	25,000
Bank Charges	17,489
Building Whitewash	1,634,950
Bus Expenses Repaire	18,891
Bus Tax Exp.	152,000
Cleaning Exp.	1,056,678
College Development Committee Exp.	20,000
Computer & Printer Maintenance Exp.	148,903
Conference & Seminar (Competition)	540,500
Conference & Seminar (Faculty)	941,600
Conference & Seminar (Students)	1,050,600
OTE New Course Fees	60,000
Electricity Bill Exp.	1,311,729
Exam Center A/c	236,755
Faculty Uniform	947,700
Food Exp.	63,205
Garden Maintenance A/c	534,447
Graund & Road Maintenance	1,710,900
House Keeping Exp	512,802
Industrial Visit	1,104,566
Insurance Exp.	136,816
Internal/External Practical Exp.	124,457
Internet Exp.	133,182
Interview , Guest, Seminar Exp	332,462
Journals & Periodical Exp.	13,570
Lab Consumable Exp	480,916
Law & Legal Exp.	189,970
Loan Intrest	7,958
Medical Exp.	1,051,763
Meeting & Other Exp.	156,410
MSBTE Affiliation Fees	60,000
News Paper Exp.	69,906
Office Exp.	829,358
Other Exp (Students)	429,055
Other Functions & Celebrations	1,550,645
Photo & Video Event Exp.	263,500



**Principal**

**Wainganga College of Engineering  
& Management, Dongargaon, Nagpur**

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT**  
Schedules Forming part of Balance Sheet as on 31.03.2020

Fixed Assets  
Schedule "E"

Sr. No	Particulars	Rate	Net Block			Depreciation			Gross Block as on 31.03.20	Gross Block as on 31.03.19	Net Block as on 31.03.20	
			As on 01.04.19	Addition	Sale/ Discarded off	As on 31.03.20	Upto 01.04.19	For the year 2019-20				Total Dep. upto 31.03.20
1	Computer & Printer	25%	975,542	-	-	975,542	7,629,038	243,886	7,872,923	8,929,761	1,056,838	
2	Software	25%	167,611	-	-	167,611	1,823,519	41,903	1,865,422	2,047,000	181,578	
3	Library Book	25%	322,214	-	-	322,214	3,689,800	80,553	3,970,354	4,319,419	349,065	
4	Furniture & Fixture	10%	10,840,952	1,898,679	-	12,739,631	8,958,896	1,273,963	10,232,859	18,316,584	10,982,504	
5	Electric Installation In Rented Premises	10%	653,051	-	-	653,051	1,557,235	65,305	1,622,540	2,282,847	660,307	
6	Electric Equipment	10%	2,556,208	299,698	-	2,855,904	1,714,426	285,590	2,000,017	4,587,957	2,587,940	
7	Electric Transformer	10%	25,828	-	-	25,828	71,302	2,583	73,885	100,000	26,115	
8	Generator	10%	165,535	-	-	165,535	345,072	16,554	361,625	529,900	167,275	
9	Office Equipment	10%	218,234	-	-	218,234	514,485	21,823	536,289	756,947	220,658	
10	Cleaning Equipment	10%	86,093	-	-	86,093	104,341	8,609	112,950	200,000	87,050	
11	Laboratory Equipment	10%	4,999,866	-	-	4,999,866	5,849,727	499,987	6,349,713	11,405,133	5,055,420	
12	Garden Equipment	10%	177,983	-	-	177,983	179,115	17,799	196,914	376,874	179,660	
13	Work Shop Equipment	10%	1,080,250	-	-	1,080,250	1,687,007	108,025	1,795,032	2,887,285	1,092,253	
14	Bus Purchase	10%	3,551,243	1,385,000	-	4,936,243	2,007,597	493,624	2,501,221	5,095,000	3,593,779	
15	Building (WIP)		129,118,515	6,844,601	-	135,963,116	-	-	-	129,118,515	129,118,515	
16	Xerox Machine	10%	55,140	48,000	-	103,140	16,400	16,314	26,714	83,000	59,286	
17	Car	10%	144,552	-	-	144,552	145,387	14,455	159,842	306,000	146,158	
18	Fire Safety	10%	15,935	19,920	-	35,855	-	3,586	3,586	19,920	16,334	
19	Two Wheeler	10%	18,895	-	-	18,895	19,005	1,890	20,894	40,000	19,105	
	<b>Total</b>		<b>155,173,650</b>	<b>10,495,896</b>	<b>-</b>	<b>165,669,546</b>	<b>36,512,331</b>	<b>3,196,448</b>	<b>39,702,779</b>	<b>195,306,021</b>	<b>184,804,125</b>	<b>155,597,242</b>



Principal  
Wainganga College of Engineering  
& Management, Dongargaon, Nagpur



**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT(Engg. + MBA + M. Tech + Poly)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019**

[Figures in Rupees]

Expenditure	Schedule	Amount	Income	Schedule	Amount
Expenses Incurred On Property	F	6,907,137	Tuition Fess & Dev. Fees	I	105,066,888
Establishment Expenses					
Salaries & Allowances	G	99,382,800	Other Income	J	1,022,957
Operating Expenses	H	30,753,924			
Depreciation		3,979,364	By Excess of Expenditure over Income		34,933,390
<b>Total</b>		<b>141,023,225</b>	<b>Total</b>		<b>141,023,225</b>

Significant Accounting Policies and Notes to Accounts : 'K'  
 Schedules "F" to "J" form an integral part of Income & Expenditure A/C.

For and on behalf of Trust

*M. Manojkumar*  
Trustee

अध्यक्ष / सचिव  
 वैनगंगा बहुउद्देशीय विकास संस्था  
 वा प पु र

*V. Karickar*  
Trustee

अध्यक्ष / सचिव  
 वैनगंगा बहुउद्देशीय विकास संस्था  
 वा प पु र



For NIRAJ NIMJE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 ICAI FRN 1245504



NIRAJ NIMJE  
 ICAI M. No. 115630  
 CA, DINA, B.Com

Date:-31/03/19  
 Place: Nagpur



*B. S. ...*  
**Principal**  
 Wainganga College of Engineering  
 & Management, Dongargaon, Nagpur



**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT**  
(Engg. + MBA + M. Tech + Poly)

Schedules Forming part of Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2019

[Figures in Rupees]

**SCHEDULE "F"**

**Expenses Incurred On Property**

Particulars	Amount
Building Repairing and Maintenance	6907137.00
<b>Total</b>	<b>6,907,137</b>

**SCHEDULE "G"**

**Salaries & Allowances**

Particulars	Amount
Salary-Teaching	81,354,080
Salary-Non Teaching	18,028,720
<b>Total</b>	<b>99,382,800</b>

**SCHEDULE "H"**

**Operating Expenses**

Particulars	Amount
Admissions Regulating Authority Fees	145529
Advertisement Exp.	468188
AICTE Extension Fees	250000
Audit Fees -Trust	15000
Audit Fees	103000
Bank Charges	39790
Cleaning Exp.	1403971
Confereance and Seminar - Students	111500
Conference and Seminar-Faculty	510412
Conferece and Seminar - Student Competation	2100
DTE Processing Fees	60200
Electricity Bill Exp. A/c	1666260
Garden Maintenance A/c	498539
Hostel Rent	1742000
Insurance Exp.	185390
Internet Exp.	42803
Intrest on Loan	123592
Journals & Periodical Exp.	36269
Lab Consumable and Chemical	215480
Lab Material Purchase	403711
LEC Uni. Inspection Expensess	27050
Meeting fees -College- Academic	273154
Meeting fees- College Other Exp	148015
Meeting fees- college travelling	483789
Meeting fees - Trust	38165
Monitoring Expenses	12614
MSBTE Affiliation Fees	60000
NAAC	745249
Other Exp Related To Students	1211948
Postage Exp.	43840
Printing Exp. A/c	694891
Professinal charges- Consultancy fees	487781
Professional Charges - Others	7000
Repaire & Maintanance A/c	2182883
Security Expenses	410080
Stationery Exp.	305210
Stipened Paid to Student	2800390
Student Alumni exp	162670
Student Gathering exp	2052280
Student Other welfare	494912
Students Other Functions and Programme	718414
Student Sports Exp.	83750



*[Signature]*  
Principal

Wainganga College of Engineering  
& Management, Dongargaron, Nagpur

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT (Engg. + MBA + M. Tech + Poly)**  
Schedules Forming part of Accounts for the year ended 31st March, 2019

**SCHEDULE "E"**  
**Movable Properties & Depreciation**

[Figures in Rupees]

Sr.No	Particulars	Rate	As on 01.04.2018	Additions during the year	Less: Sale / Discarded off	Gross Block	Dep. Upto 01.04.2018	For the Year 2018-19	Depreciation Block	Net Block as on 31.03.2019
1	Computer & Printer	25%	8,911,061	16,700	-	8,929,761	7,195,463	433,574	7,629,038	1,300,723
2	Software	25%	2,047,000	-	-	2,047,000	1,749,025	74,454	1,823,519	223,481
3	Library Book	25%	4,138,004	181,415	-	4,319,419	3,686,123	203,676	3,889,800	429,619
4	Furniture & Fixture	10%	15,209,515	4,107,169	-	19,316,684	7,351,679	1,607,217	8,958,896	10,357,788
5	Electric Installation In Rented Premises	10%	2,282,847	-	-	2,282,847	1,476,612	80,624	1,557,235	725,612
6	Electric Equipment	10%	3,103,261	1,185,000	-	4,288,261	1,296,778	417,648	1,714,426	2,573,835
7	Electric Transformer	10%	100,000	-	-	100,000	68,114	3,189	71,302	28,698
8	Generator	10%	529,000	-	-	529,000	324,635	20,436	345,072	183,928
9	Office Equipment	10%	756,947	-	-	756,947	487,523	26,942	514,465	242,482
10	Cleaning Equipment	10%	200,000	-	-	200,000	93,712	10,529	104,341	95,659
11	Laboratory Equipment	10%	11,405,133	-	-	11,405,133	5,232,459	617,267	5,849,727	5,555,406
12	Garden Equipment	10%	324,534	52,340	-	376,874	151,327	27,789	179,115	197,759
13	Work Shop Equipment	10%	2,887,285	-	-	2,887,285	1,553,642	133,364	1,687,007	1,200,278
14	Bus Purchase	10%	4,710,000	-	-	4,710,000	1,707,330	300,267	2,007,597	2,702,403
15	Building (WIP)		115,207,707	7,066,207	-	122,273,914	-	-	-	122,273,914
16	Xerox Machine	10%	35,000	-	-	35,000	14,333	2,067	16,400	18,600
17	Car	10%	306,000	-	-	306,000	127,541	17,846	145,387	160,613
18	Two Wheeler	10%	40,000	-	-	40,000	16,672	2,333	19,005	20,995
	<b>TOTAL</b>		<b>172,193,294</b>	<b>12,610,831</b>	<b>-</b>	<b>184,804,125</b>	<b>32,532,967</b>	<b>3,979,364</b>	<b>36,512,331</b>	<b>148,291,794</b>



Principal  
Wainganga College of Engineering  
& Management, Dongargaon, Nagpur

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT(Engg. + MBA + M. Tech + Poly)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018**

[Figures in Rupees]

Expenditure	Schedule	Amount	Income	Schedule	Amount
Expenses Incurred On Property	E	3,188,796	Fees & Fines	H	83,293,500
Establishment Expenses			Other Income	I	7,002,618
Salaries & Allowances	F	90,778,662			
Operating Expenses	G	47,361,389	By Excess of Expenditure over		54,474,793
Depreciation		3,442,064	Income		
<b>Total</b>		<b>144,770,911</b>	<b>Total</b>		<b>144,770,911</b>

Significant Accounting Policies and Notes to Accounts : 'J'  
 Schedules "E" to "I" form an integral part of Income & Expenditure A/C.

For and on behalf of Trust

*M. K. Sonawalekar*  
 अध्यक्ष / सचिव  
 वेदवर्षणा बहुउद्देशीय विकास संस्था  
 Trustee ना थ पु र

*B. K. Jekar*  
 अध्यक्ष / सचिव  
 वेदवर्षणा बहुउद्देशीय विकास संस्था  
 Trustee ना थ पु र



for NIRAJ NIMJE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 ICAI FRN: 124550W  
 NIRAJ ARVIND NIMJE  
 ICAI M. No. 115860  
 CA, DSA, B.Com.

Date: 30th September 2018  
 Place: Nagpur



*15/09*  
**Principal**  
 Wainganga College of Engineering  
 & Management, Dongargaon, Nagpur

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT (Engg. + MBA + M. Tech + Poly)**  
Schedules Forming part of Accounts for the year ended 31st March, 2018

**SCHEDULE "B"**  
**Movable Properties & Depreciation**

[Figures in Rupees]

Sr.No	Particulars	Rate	As on 01.04.2017	Additions during the year	Less: Sale / Discarded off	Gross Block	Dep. Upto 01.04.2017	For the Year 2017-18	Depreciation Block	Net Block as on 31.03.2018
1	Computer & Printer	25%	8,858,561	52,500	-	8,911,061	6,623,597	571,866	7,195,463	1,715,598
2	Software	25%	2,047,000	-	-	2,047,000	1,649,700	99,325	1,749,025	297,975
3	Library Book	25%	4,138,004	-	-	4,138,004	3,535,495	150,827	3,686,123	451,881
4	Furniture & Fixture	10%	14,692,971	516,544	-	15,209,515	6,421,192	930,487	7,351,679	7,857,836
5	Electric Installation in Rented Premises	10%	2,282,847	-	-	2,282,847	1,387,030	89,582	1,476,612	806,235
6	Electric Equipment	10%	3,084,761	18,500	-	3,103,261	1,094,002	202,775	1,296,778	1,806,483
7	Electric Transformer	10%	100,000	-	-	100,000	64,571	3,543	68,114	31,886
8	Generator	10%	529,000	-	-	529,000	301,928	22,707	324,635	204,365
9	Office Equipment	10%	756,947	-	-	756,947	457,587	29,936	487,523	269,424
10	Cleaning Equipment	10%	200,000	-	-	200,000	81,902	11,810	93,712	106,288
11	Laboratory Equipment	10%	10,345,133	1,060,000	-	11,405,133	4,428,823	803,630	5,232,459	6,172,674
12	Garden Equipment	10%	324,534	-	-	324,534	132,081	19,245	151,327	173,207
13	Work Shop Equipment	10%	2,887,285	-	-	2,887,285	1,405,480	148,183	1,553,662	1,333,623
14	Bus Purchase	10%	4,710,000	-	-	4,710,000	1,373,700	333,630	1,707,330	3,002,670
15	Building (WIP)		97,641,994	17,565,713	-	115,207,707	-	-	-	115,207,707
16	Xerox Machine	10%	35,000	-	-	35,000	12,037	2,296	14,333	20,667
17	Car	10%	306,000	-	-	306,000	107,712	19,829	127,541	178,459
18	Two Wheeler	10%	40,000	-	-	40,000	14,080	2,592	16,672	23,328
	<b>TOTAL</b>		<b>152,980,037</b>	<b>19,213,257</b>	<b>-</b>	<b>172,193,294</b>	<b>29,090,903</b>	<b>3,442,064</b>	<b>32,532,967</b>	<b>139,660,327</b>



  
**Principal**  
**Wainganga College of Engineering & Management, Dongargaon, Nagpur**

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT**

(Engg. + MBA + M. Tech + Poly)

Schedules Forming part of Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2018

[Figures in Rupees]

**SCHEDULE "E"**

**Expenses Incurred On Property**

Particulars	Amount
Building Maintenance	1,444,711
Ground Maintenance	745,560
Repair & Maintenance	998,525
<b>Total</b>	<b>3,188,796</b>

**SCHEDULE "F"**

**Salaries & Allowances**

Particulars	Amount
Salary-Teaching	70,951,672
Salary-Non Teaching	19,826,990
<b>Total</b>	<b>90,778,662</b>

**SCHEDULE "G"**

**Operating Expenses**

Particulars	Amount
Accounting Charges	410,110
Faculty Welfare Activity	645,000
Admission Expenses	5,088,861
Admission Cancellation Expenses	53,000
AICTE Fees	265,000
Advertisement Expenses	608,629
Architecture Fees	110,000
ARC Fees	34,970
Audit Fees	20,000
Bank Charges	34,805
Building Whitewash Expenses	245,900
Bus 1 Diesel 7403	631,828
Bus 2 Diesel 7405	679,897
Bus 3 Diesel 0425	411,784
Bus Expenses	1,005,690
Canteen Expenses	718,820
Career Exhibition Expenses	398,413
Carting & Freight	345,891
City Office Expenses	182,930
Cleaning Expenses	820,872
Computer Maintenance	897,836
Consultancy Expenses	697,221
Cultural Activity	1,145,630
Counseling Round	609,971
Admission Regulating Authority Fees	167,276
DTE Expenses	60,000
Electric Expenses	835,492
Electricity Charges	876,280
Enrolment Fees	87,900
Exam Fees	4,037,058
Extra Curricular Activity	341,561
Food Expenses	1,101,215
Furniture Repairing Expenses	498,323
Garden Maintenance	288,918
Gathering	742,075
Generator Diesel Expenses	410,105
Generator Maintenance	208,151
Guest Lecturer Expenses	2,520,165
Hostel Rent	1,450,000
House Keeping Expenses	842,538
Industrial visit	1,045,223
Insurance Exp.	23,611
Internet Expenses	306,270
Interview, Guest, Seminar Expenses	965,535
Interest on Bus Loan	125,061
Journals & Periodical Expenses	113,570
Competitive Course Exam Exp.	180,960
Lab Expenses	575,748
Sweeping Expenses	245,910
Law & Legal Expenses	30,900
L.E.C Expenses	168,747
Medical Expenses	513,770
Monitoring Expenses	184,860



  
**Principal**  
 Wainganga College of Engineering  
 & Management, Dongargaon, Nagpur

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT (Engineering +Poly+ MBA)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017**

[Figures in Rupees]

Expenditure	Schedule	Amount	Income	Schedule	Amount
Expenses Incurred On Property	E	3,482,613	Fees & Fines	H	136,478,418
Establishment Expenses					
Salaries & Allowances	F	106,781,181	Other Income	I	6,630,005
Operating Expenses	G	65,850,131			
Depreciation		4,039,521	By Excess of Expenditure over Income		37,045,023
<b>Total</b>		<b>180,153,446</b>	<b>Total</b>		<b>180,153,446</b>

Significant Accounting Policies and Notes to Accounts : 'J'  
 Schedules "E" to "I" form an integral part of Income & Expenditure A/C.

For and on behalf of Trust

*M. Narayana*  
 अध्यक्ष / सचिव  
 वांगंगा बहुउद्देशीय विकास समिती  
 Trustee वांगंगा

*V. Karjekar*  
 अध्यक्ष / सचिव  
 वांगंगा बहुउद्देशीय विकास समिती  
 Trustee वांगंगा

For NIRAJ NIMJE & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 ICAI FRN : 134550W  
 NIRAJ ARVIND NIMJE  
 ICAI M.No. 115880  
 CA, DSA, B.Com.



Date: 30th September 2017  
 Place: Nagpur



*B. C.*  
**Principal**  
 Wainganga College of Engineering  
 & Management, Dongargaon, Nagpur

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT (Engineering +Poly+ MBA)**  
Schedules Forming part of Accounts for the year ended 31st March,2017

**SCHEDULE "B"**  
**Movable Properties & Depreciation**

[Figures in Rupees]

Sr.No	Particulars	Rate	As on 01.04.2016	Additions during the year	Less: Sale / Discarded off	Gross Block	Dep. Upto 01.04.2016	For the Year 2016-17	Depreciation Block	Net Block as on 31.03.2017
1	Computer & Printer	25%	7,578,961	1,281,600	-	8,858,561	5,878,009	744,988	6,623,597	2,234,964
2	Software	25%	2,047,000	-	-	2,047,000	1,517,267	132,433	1,649,700	397,300
3	Library Book	25%	4,036,090	101,914	-	4,138,004	3,300,688	234,808	3,535,495	602,509
4	Furniture & Fixture	10%	13,614,736	1,078,235	-	14,692,971	5,382,302	1,038,890	6,421,192	8,271,779
5	Electric Installation In Rented Premises	10%	2,282,847	-	-	2,282,847	1,287,495	99,535	1,387,030	895,817
6	Electric Equipment	10%	2,669,107	415,654	-	3,084,761	826,623	267,379	1,094,002	1,990,759
7	Electric Transformer	10%	100,000	-	-	100,000	60,634	3,937	64,571	35,429
8	Generator	10%	529,000	-	-	529,000	276,698	25,230	301,928	227,072
9	Office Equipment	10%	756,947	-	-	756,947	424,325	33,262	457,587	299,360
10	Cleaning Equipment	10%	200,000	-	-	200,000	68,780	13,122	81,902	118,098
11	Laboratory Equipment	10%	10,242,758	102,375	-	10,345,133	3,760,087	688,742	4,448,829	5,916,304
12	Garden Equipment	10%	297,534	27,000	-	324,534	107,698	24,384	132,081	192,453
13	Work Shop Equipment	10%	2,887,285	-	-	2,887,285	1,240,813	164,647	1,405,460	1,481,825
14	Bus Purchase	10%	3,000,000	1,710,000	-	4,710,000	813,000	560,700	1,373,700	3,336,300
15	Building (WIP)		86,644,419	10,997,575	-	97,641,994	-	-	-	97,641,994
16	Xerox Machine	10%	35,000	-	-	35,000	9,485	2,552	12,037	22,964
17	Car	10%	306,000	-	-	306,000	85,680	22,032	107,712	198,288
18	Two Wheeler	10%	40,000	-	-	40,000	11,200	2,880	14,080	25,920
	<b>TOTAL</b>		<b>137,265,684</b>	<b>15,714,353</b>	<b>-</b>	<b>152,980,037</b>	<b>25,051,382</b>	<b>4,039,521</b>	<b>29,090,903</b>	<b>123,889,134</b>



  
**Principal**  
 Wainganga College of Engineering  
 & Management, Dongargaon, Nagpur

**WAINGANGA COLLEGE OF ENGINEERING & MANAGEMENT**  
(Engineering +Poly+ MBA)

Schedules Forming part of Income & Expenditure A/c for the year ended 31<sup>st</sup> March, 2017

[Figures in Rupees]

**SCHEDULE "E"**

**Expenses Incurred On Property**

Particulars	Amount
Building Maintenance	1,091,038
Ground Maintenance	1,250,000
Repair & Maintenance	1,141,575
<b>Total</b>	<b>3,482,613</b>

**SCHEDULE "F"**

**Salaries & Allowances**

Particulars	Amount
Salary-Teaching	81,214,147
Salary-Non Teaching	25,567,034
<b>Total</b>	<b>106,781,181</b>

**SCHEDULE "G"**

**Operating Expenses**

Particulars	Amount
Accounting Charges	528,580
Faculty Welfare Activity	352,000
Admission Expenses	3,065,000
Admission Cancellation Expenses	521,000
AICTE Fees	100,000
Advertisement Expenses	1,459,776
Architecture Fees	2,094,975
ARC Fees	140,700
Audit Fees	15,000
Bank Charges	34,071
Building Whitewash Expenses	100,000
Bus 1 Diesel 7403	620,556
Bus 2 Diesel 7405	692,234
Bus 3 Diesel 0425	367,266
Bus Expenses	1,453,647
Canteen Expenses	648,001
Career Exhibition Expenses	415,000
Carting & Freight	420,012
City Office Expenses	682,500
Cleaning Expenses	801,600
Computer Maintenance	883,970
Consultancy Expenses	798,520
Cultural Activity	985,000
Counseling Round 2016-17	690,000
Admission Regulating Authority Fees	487,480
DTE Expenses	85,000
Electric Expenses	709,117
Electricity Charges	861,510
Enrolment Fees	35,640
Exam Fees	7,979,718
Extra Curricular Activity	745,836
Food Expenses	1,217,089
Furniture Repairing Expenses	550,075
Garden Maintenance	485,487
Gathering	698,515
Generator Diesel Expenses	444,924
Generator Maintenance	155,722
Guest Lecturer Expenses	2,352,400
Hostel Expenses	1,400,000
House Keeping Expenses	896,000
Industrial visit	1,432,200
Insurance Exp.	23,010
Internet Expenses	367,447
Interview, Guest, Seminar Expenses	1,049,810
Interest on Bus Loan	88,089
Journals & Periodical Expenses	337,480
Competitive Course Exam Exp.	625,300
Lab Expenses	638,142
Sweeping Expenses	213,520
Law & Legal Expenses	127,000
L.E.C Expenses	196,226
Medical Expenses	520,588
Monitoring Expenses	173,815



*pcr*  
Principal

Wainganga College of Engineering  
& Management, Dongargaon, Nagpur