

To,
The President,
P.P. Dr. Babasaheb Ambedkar Smarak Samiti,
Dikshabhoomi,
Nagpur.

Subject: Audit of the accounts of Dr. Ambedkar Institute of Management Studies & Research, Deekshabhoomi, Nagpur for the year ended on 31st March 2019.

Respected Sir,

We have completed the audit of accounts of:

- A. **Dr AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH,**
- B. **Dr AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (UGC COURSE),**
- C. **Dr AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH (CENTER FOR EXECUTIVE EMPOWERMENT)**

DEEKSHABHOOMI, NAGPUR for the year ended on **31st March 2019**. The copies of Balance Sheet as on 31.03.2019, Income & Expenditure and Financial Statement for the year ended 31.03.2019 are enclosed herewith. Our observation is as under:

A. Dr AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, NAGPUR.

1. CAPITAL EXPENDITURE:

Following Capital Expenditure was incurred during the year.

Sr. No.	PARTICULARS	MBA (Rs.)	UGC (Rs)	CEE (Rs)
1	Computers	52,951.00	30,298.00	-
2	Electrical Installation	2,63,390.00	76,620.00	-
3	Furniture & Fixtures	-	1,67,100.00	-
4	Library Books	31,174.00	-	-
5	Office Equipments	1,03,573.00	7,55,135.00	-
	TOTAL RS.....	4,51,088.00	10,29,153.00	-

MBA DEPARTMENT:-

Fixed Assets are recorded on cost of purchase including all direct expenses incurred to bring the asset for use. Depreciation is charged on Written down Value Basis as per Fee Regulation Authority.

UGC DEPARTMENT:-

In UGC Department depreciation is charged on WDV method as per Rules & Rates prescribed by Income tax Act 1961.



2. METHOD OF DEPRECIATION-MBA DEPARTMENT :

During the last year rates of depreciation were charged as per rules and rates prescribed in Income Tax Act 1961, from current year new rates have been prescribed by Fee Regulation Authority. As per Authority Depreciation has to be charged on WDV Basis. Further Depreciation has to be charged for whole financial year irrespective of date of purchase and no depreciation has to be charged on sale of Assets.

3. P.P. Dr. Babasaheb Ambedkar Smarak Samitti:

<u>PARTICULARS</u>	<u>AMOUNT</u>
MBA DIVISION	1,45,397.00
UGC DIVISION	3,70,968.00
CENTRE FOR EXECUTIVE	1,80,243.00
EMPOWERMENT	
<u>TOTAL</u>	<u>6,96,608.00</u>

The above balance represents TDS Receivable which will be claimed by Samiti. It is advisable to transfer the respective TDS amounts which are received by Samiti to the accounts of respective divisions.

4. GOI SCHOLARSHIP PAYABLE:

MBA DIVISION:

During the current year Scholarship received amount to Rs 2,17,87,688.50 and scholarship disbursed amount to Rs. 1,55,67,642.00. Amount payable as on 31.03.2019 is Rs. 63,97,953.51.

UGC DIVISION:

During the current year Scholarship received amount to Rs 29,41,621.00 and scholarship disbursed amount to Rs 29,27,072.00. Amount payable to Students as on 31.03.2019 is Rs.14549.00.

5. FIXED DEPOSITS

<u>PARTICULARS</u>	<u>INTEREST ACCRUED</u>	<u>TDS DEDUCTED</u>	<u>INTEREST REINVESTED</u>
MBA	14,53,958.00	1,45,397.00	13,08,561.00
UGC	37,09,675.00	3,70,968.00	33,38,707.00
CEE	18,02,422.00	1,80,243.00	16,22,179.00




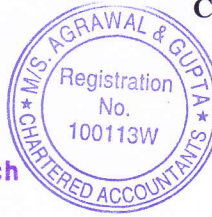
6. BANK OF INDIA DORMANT A/c

It is seen that from the last 6 years BOI A/c No. 0256 is dormant containing Amount of Rs 2, 41,440.00. Such Dormant Account if not needed should be closed and transferred to UGC A/c after taking Approval from management.

Lastly, we thank the management for the co-operation extended to us in carrying out our duties.

PLACE: NAGPUR
DATED: 29.07.2019


Director
Dr. Ambedkar Institute of
Management Studies & Research
Deekshabhoomi, Nagpur



YOURS FAITHFULLY,
M/S AGRAWAL & GUPTA,
CHARTERED ACCOUNTANT,


(CA G.G. KHEMUKA)
PARTNER,
M. NO.40495
FRN No.100113W

DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED BALANCE SHEET
AS ON 31.03.2019

FUNDS & LIABILITIES	SCH	AMOUNT	PROPERTY & ASSETS	SCH	AMOUNT
GENERAL FUND	AAA	2,62,30,561.86	FIXED ASSETS	DDD	5,14,50,690.44
LOANS (LIABILITIES)	BBB	4,87,99,475.31	DEPOSITS (ASSETS)	EEE	7,00,61,814.04
OTHER PAYABLES	CCC	74,53,896.51	LOANS & ADVANCES	FFF	5,67,23,144.90
INCOME & EXPENDITURE ACCOUNT	HHH	13,67,64,905.01	CLOSING CASH & BANK BALANCES	GGG	4,10,13,189.31
TOTAL		21,92,48,838.69	TOTAL		21,92,48,838.69

PLACE: NAGPUR
DATED: 29.07.2019

UDIN: 19040495AAAAAK4975

Sushil Kumar
Director
**Dr. Ambedkar Institute of
Management Studies & Research
Deekshabhoomi, Nagpur**



AS PER OUR REPORT OF EVEN DATE,
FOR M/S AGRAWAL & GUPTA,
CHARTERED ACCOUNTANTS,

G. G. Khemuka
(CA. G. G. KHEMUKA)
PARTNER, M.NO. 40495
FRN No. 100113W

DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON 31.03.2019

SCHEDULE "AAA"
GENERAL FUND

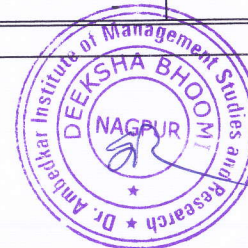
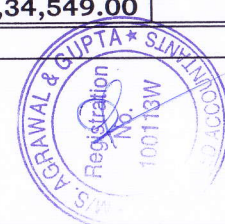
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
General Fund	2,62,30,561.86	-	-	2,62,30,561.86
TOTAL...	2,62,30,561.86	-	-	2,62,30,561.86

SCHEDULE "BBB"
LOANS (LIABILITIES)

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR CEE	-	3,26,19,358.00	-	3,26,19,358.00
P.P. Dr. Babasaheb Ambedkar Smarak Samiti	-	20,00,000.00	-	20,00,000.00
IRD A/c IIT Delhi		50,000.00	-	50,000.00
DAIMSR UGC Course A/C	1,41,30,117.31			1,41,30,117.31
TOTAL...	1,41,30,117.31	3,46,69,358.00	-	4,87,99,475.31

SCHEDULE "CCC"
OTHER PAYABLES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
GOI Scholarship Payable	63,97,953.51	14,549.00	-	64,12,502.51
Cap Four Counselling Round	4,000.00	-	-	4,000.00
Caution Money Deposit	4,65,000.00	-	-	4,65,000.00
Summer Practical Exam RTM Nagpur University	1,50,000.00	1,20,000.00	-	2,70,000.00
Insurance Claim Receipt	1,940.00	-	-	1,940.00
EBC Concession Receipt Payable	3,00,454.00			3,00,454.00
TOTAL...	73,19,347.51	1,34,549.00		74,53,896.51

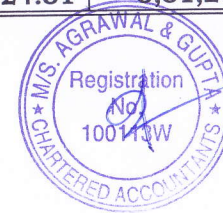


SCHEDULE"EEE"**DEPOSITS (ASSETS)**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
With Bank of India	79,29,144.15	3,87,14,563.28	2,28,27,736.61	6,94,71,444.04
With M.S.E.B.	45,370.00	45,000.00	-	90,370.00
With Nagpur University	3,00,000.00	2,00,000.00	-	5,00,000.00
TOTAL...	82,74,514.15	3,89,59,563.28	2,28,27,736.61	7,00,61,814.04

SCHEDULE"FFF"**LOANS & ADVANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
M/s VD Constructions	2,920.00	7,72,939.00	-	7,75,859.00
Prof. Dr Saranj Javkhedkar	-	5,150.00	-	5,150.00
Trf to P.P.Babasaheb Ambedkar Smarak Samiti	10,89,840.59	10,48,618.00	5,01,557.00	26,40,015.59
DAIMSR MBA	65,52,645.00	1,41,30,117.31	-	2,06,82,762.31
DAIMSR UGC	-	-	3,26,19,358.00	3,26,19,358.00
TOTAL...	76,45,405.59	1,59,56,824.31	3,31,20,915.00	5,67,23,144.90



SCHEDULE "GGG"**CLOSING CASH & BANK BALANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	(5,05,608.11)	-		(5,05,608.11)
In BOI Sweep A/c	1,66,14,191.00	1,69,00,808.00	47,88,356.00	3,83,03,355.00
NET Banking Account-0500	19,537.54	-		19,537.54
In Saving Account No. 3253	-	-	5,94,068.00	5,94,068.00
In Current Account No.0256		2,41,440.00		2,41,440.00
In Current Account No.0281		19,55,788.50		19,55,788.50
In Saving Account No. 3254		1,460.00		1,460.00
In Current Account No. 0282		-	4,00,872.05	4,00,872.05
Cash in Hand	420.33	1,040.00	816.00	2,276.33
TOTAL...	1,61,28,540.76	1,91,00,536.50	57,84,112.05	4,10,13,189.31

SCHEDULE "HHH"**INCOME & EXPENDITURE ACCOUNT**

PARTICULARS	AMOUNT
DAIMSR (MBA)	(77,54,481.42)
DAIMSR (UGC)	6,58,21,322.70
DAIMSR (CEE)	5,89,33,797.07
	11,70,00,638.35
(Less)/Add: Surplus/Deficiet During the Year (Transfer from Income & Expenditure Account)	1,97,64,266.66
TOTAL.....	13,67,64,905.01

UDIN: 19040495AAAAAK4975



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, NAGPUR.
SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET "DDD"
AS ON 31.03.2019

FIXED ASSETS

DESCRIPTION	MBA DIVISION		UGC DIVISION		CEE DIVISION		TOTAL	
	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019
Air Condition			94.69	536.54	-	-	94.69	536.54
Building	10,06,046.54	90,54,418.82	31,16,319.20	2,80,46,872.76	-	-	41,22,365.74	3,71,01,291.58
Computer	49,758.19	1,65,750.06	2,96,756.88	9,05,419.63	-	-	3,46,515.07	10,71,169.69
Electrical Installation	1,67,777.97	10,08,486.78	5,82,124.68	32,98,706.51	-	-	7,49,902.65	43,07,193.29
Furniture & Fixtures	2,10,638.40	18,95,745.58	3,74,088.84	33,66,799.52	60,006.04	5,40,054.33	6,44,733.28	58,02,599.43
Library Books	26,229.77	91,688.29	1,686.98	5,060.94	2,648.19	7,944.56	30,564.94	1,04,693.79
Lift Installation	73,517.27	4,16,597.83			-	-	73,517.27	4,16,597.83
Mono Block Water Pump			3,778.94	21,413.97	-	-	3,778.94	21,413.97
Office Equipment	2,23,216.68	13,16,680.96	1,75,408.39	13,08,513.36	-	-	3,98,625.07	26,25,194.32
TOTAL RS. ...	17,57,184.82	1,39,49,368.32	45,50,258.60	3,69,53,323.23	62,654.23	5,47,998.89	63,70,097.65	5,14,50,690.44

UDIN: 19040495AAAAAK4975



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
AS ON 31.03.2019

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
SALARIES & ALLOWANCE	AA	3,46,92,992.00	INTEREST RECEIPT	EE	69,86,452.00
CONTINGENCIES	BB	1,62,89,682.69	RECURRING RECEIPTS	FF	7,00,83,887.00
FEES PAID TO UNIVERSITY	CC	-	OTHER RECEIPTS	GG	46,700.00
DEPRECIATION	DD	63,70,097.65			
EXCESS OF INCOME OVER EXPENDITURE		1,97,64,266.66			
TOTAL.....		7,71,17,039.00	TOTAL....		7,71,17,039.00

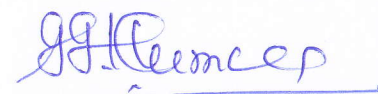
PLACE: NAGPUR
DATED: 29.07.2019

UDIN: 19040495AAAAAK4975


Director
Dr. Ambedkar Institute of
Management Studies & Research
Deekshabhoomi, Nagpur



AS PER OUR REPORT OF EVEN DATE,
FOR M/S AGRAWAL & GUPTA,
CHARTERED ACCOUNTANTS,


(CA. G. G. KHEMUKA)
PARTNER, M.NO. 40495
FRN No. 100113W

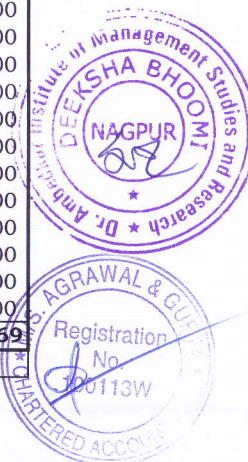
DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS ON 31.03.2019

SCHEDULE"AA"
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	86,58,100.00	31,39,983.00	-	1,17,98,083.00
Grade Pay	20,83,643.00	9,23,297.00	-	30,06,940.00
Children Education Allowance	1,82,452.00	-	-	1,82,452.00
D.A.	83,53,249.00	6,10,046.00	-	89,63,295.00
H.R.A.	21,48,349.00	7,77,216.00	-	29,25,565.00
Travelling Allowance	4,72,438.00	2,63,097.00	-	7,35,535.00
Special allowance	36,000.00	-	-	36,000.00
Management Contribution to EPF	9,45,736.00	4,71,019.00	-	14,16,755.00
Salaries to Non Teaching Staff	36,22,139.00	12,63,960.00	-	48,86,099.00
<u>HONORARIUM :</u>				
Guest Lecturers	61,450.00	-	24,000.00	85,450.00
Adjunct Faculty	3,67,013.00	1,39,805.00	-	5,06,818.00
<u>CONVEYANCE ALLOWANCE :</u>				
Director	90,000.00	-	-	90,000.00
Co-Ordinator	60,000.00	-	-	60,000.00
TOTAL...	2,70,80,569.00	75,88,423.00	24,000.00	3,46,92,992.00



SCHEDULE"BB"				
CONTINGENCIES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	1,59,140.00	59,000.00		2,18,140.00
AICTE ,DTE,FRA & NBA Processing Fee	8,67,975.40			8,67,975.40
Alumini Expenses	-	32,598.00		32,598.00
Audit Fees	30,000.00	30,000.00	12,500.00	72,500.00
Bank Commission	10,661.22	17,544.78	2,213.29	30,419.29
Campus Gardening Expenses	50,795.00	5,760.00		56,555.00
Electricity Charges	5,62,020.00	4,69,590.00		10,31,610.00
Faculty Development Programme	1,15,940.00			1,15,940.00
Games & Sports Expenses	9,863.00	66,216.00		76,079.00
House Keeping Charges	6,17,899.00	4,86,538.00		11,04,437.00
Insurance	4,04,475.00	4,50,334.00		8,54,809.00
Internal Examination Expensese	1,50,049.00	27,234.00		1,77,283.00
Internet & Telephone Expenses	9,62,080.00	50,640.00		10,12,720.00
ISR Activity Expenses	-	11,625.00		11,625.00
Library Expenses	3,15,139.00	50,179.00		3,65,318.00
Municipal Taxes	14,850.00	2,10,374.00		2,25,224.00
NSS Activity Expenses	18,219.00			18,219.00
Postage, Telegrams & Revenue Stamps	3,494.00			3,494.00
Printing & Stationery	7,31,111.00	76,445.00	12,908.00	8,20,464.00
RTM Uni. Intake Course & (BBA,BCCA) Fees	-	50,000.00		50,000.00
Repairs & Maintenance of Building A/c	-	12,67,396.00		12,67,396.00
Repairs & Maintenance of Computer A/c	5,34,197.00	28,442.00		5,62,639.00
Repairs & Maintenance of Electrical A/c	3,16,380.00	80,792.00		3,97,172.00
Repairs & Maintenance of Furniture & Fixture A/c	50,645.00	1,01,480.00		1,52,125.00
Remmuneration Expenses			1,20,750.00	1,20,750.00
Registration Fees (CII)			2,78,820.00	2,78,820.00
S.R.C Expenses	2,03,509.00	73,195.00	12,082.00	2,88,786.00
Security Service Expenses	2,91,206.00	1,74,042.00		4,65,248.00
Seminar & Conference Expenses	22,42,554.00	9,57,923.00		32,00,477.00
Software Expenses	3,77,975.00			3,77,975.00
Staff Welfare Expenses	27,549.00			27,549.00
Study Material Expenses	3,36,116.00	2,79,732.00		6,15,848.00
T.A.D.A. Expenses	5,888.00			5,888.00
Training & Placement Expenses	5,50,873.00	72,672.00	4,33,400.00	10,56,945.00
University Affiliation Fees & Higer learning Fees	20,000.00		1,00,000.00	1,20,000.00
Website Expenses	85,000.00	4,300.00		89,300.00
Wages To Cycle Stand Watchman	60,000.00	32,500.00		92,500.00
Miscellaneous Expenses	9,855.00			9,855.00
Consultation Charges Gree Audit Expenses	15,000.00			15,000.00
TOTAL...	10150457.62	5166551.78	972673.29	16289682.69



SCHEDULE"CC"
FEEES PAID TO UNIVERSITY

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Amount Paid to University	25,27,550.00	40,93,253.00	-	66,20,803.00
Amount Received from Students	(25,27,550.00)	(40,93,253.00)	-	(66,20,803.00)
TOTAL...	-	-	-	-

SCHEDULE"DD"
DEPRECIATION

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Depreciation for the Year	17,57,184.82	45,50,258.60	62,654.23	63,70,097.65
TOTAL...	17,57,184.82	45,50,258.60	62,654.23	63,70,097.65

SCHEDULE"EE"
INTEREST RECEIPT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Interest on Sweep A/c	7,97,004.00	9,57,411.00	4,04,769.00	21,59,184.00
Interest on FDR	6,56,954.00	27,52,264.00	13,97,653.00	48,06,871.00
Bank Interest	-	51.00	20,346.00	20,397.00
TOTAL...	14,53,958.00	37,09,726.00	18,22,768.00	69,86,452.00



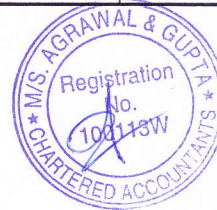
SCHEDULE"FF"
RECURRING RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees	-	1,89,131.00	-	1,89,131.00
Alumni Ass.Registration Fees	12,147.00	5,111.00	-	17,258.00
College Magazine Fees	-	1,44,995.00	-	1,44,995.00
Development Fees	40,12,557.00	8,67,078.00	-	48,79,635.00
Extra Curriculam Act fees	-	2,17,148.00	-	2,17,148.00
Games fees	-	4,34,537.00	-	4,34,537.00
Higher & Learning Receipt	-	-	1,17,000.00	1,17,000.00
Laboratory fees	-	85,49,294.00	-	85,49,294.00
Library fees	-	4,49,916.00	-	4,49,916.00
Maintenance Fees	-	5,08,887.00	-	5,08,887.00
Project Fees	-	9,07,310.00	-	9,07,310.00
Providing Resource Fees	-	-	67,000.00	67,000.00
Registration Fees	-	-	37,000.00	37,000.00
Aptitude Development Fees	-	-	5,07,345.00	5,07,345.00
Business Analytics Receipt	-	-	4,47,000.00	4,47,000.00
Consultancy Charges Receipt	-	-	4,15,500.00	4,15,500.00
Soft Skill & Professsion	-	-	6,29,480.00	6,29,480.00
Study Material	-	-	3,63,200.00	3,63,200.00
Tution Fees	3,98,09,289.00	1,16,67,118.00	-	5,14,76,407.00
Less Refund of Fees	(2,74,156.00)	-	-	(2,74,156.00)
TOTAL...	4,35,59,837.00	2,39,40,525.00	25,83,525.00	7,00,83,887.00

SCHEDULE"GG"
OTHER RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Seminar & Conferance	46,150.00	-	-	46,150.00
Sanitary Napkin Machine Receipt	550.00	-	-	550.00
TOTAL...	46,700.00	-	-	46,700.00

UDIN: 19040495AAAAAK4975



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED RECEIPT & PAYMENT
AS ON 31.03.2019

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
OPENING CASH & BANK BALANCES	A	4,75,61,944.50	SALARIES & ALLOWANCE	H	3,46,92,992.00
RECURRING RECEIPTS	B	7,00,83,887.00	CONTINGENCIES	I	1,62,89,682.69
OTHER RECEIPTS	C	1,29,35,613.00	OTHER PAYMENT	J	1,76,39,935.00
FEES COLLECTED FOR UNIVERSITY	D	66,20,803.00	NON-RECURRING EXPENDITURE	K	14,80,241.00
DEDUCTION AT SOURCE "E"	E	82,37,301.00	FEES PAID TO UNIVERSITY	L	66,20,803.00
G.O.I. SCHOLARSHIP	F	2,47,29,309.50	DEDUCTION AT SOURCE	M	82,37,301.00
LOANS & ADVANCES	G	7,24,192.00	LOANS & ADVANCES	N	7,24,192.00
			G.O.I. SCHOLARSHIP PAYMENT	O	1,84,94,714.00
			INVESTMENTS	P	2,57,00,000.00
			CLOSING CASH & BANK BALANCES	Q	4,10,13,189.31
TOTAL.....		17,08,93,050.00	TOTAL.....		17,08,93,050.00


PLACE: NAGPUR
DATED: 29.07.2019

UDIN: 19040495AAAAAK4975


Director
Dr. Ambedkar Institute of
Management Studies & Research
Deekshabhoomi, Nagpur



AS PER OUR REPORT OF EVEN DATE,
FOR M/S AGRAWAL & GUPTA,
CHARTERED ACCOUNTANTS,


(CA. G. G. KHEMUKA)
PARTNER, M.NO. 40495

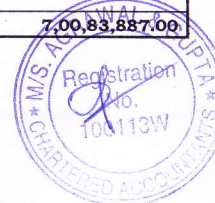
DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
SCHEDULES FORMING PART OF FINANCIAL STATEMENT
AS ON 31.03.2019

SCHEDULE "A"
OPENING CASH & BANK BALANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	(4,39,916.79)	-	-	(4,39,916.79)
In BOI Sweep A/c	89,37,468.00	2,22,57,172.00	1,78,66,799.00	4,90,61,439.00
NET Banking Account-0500	50,965.34	-	-	50,965.34
In Saving Account No. 3253	-	-	5,73,722.00	5,73,722.00
In Current Account No.0256	-	2,41,440.00	-	2,41,440.00
In Current Account No.0281	-	(22,00,040.72)	-	(22,00,040.72)
In Saving Account No. 3254	-	1,409.00	-	1,409.00
In Current Account No. 0282	-	-	2,71,286.34	2,71,286.34
Cash in Hand	54.33	770.00	816.00	1,640.33
TOTAL...	85,48,570.88	2,03,00,750.28	1,87,12,623.34	4,75,61,944.50

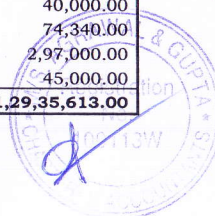
SCHEDULE "B"
RECURRING RECEIPTS
FEES & FINES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees	-	1,89,131.00		1,89,131.00
Alumni Ass.Registration Fees	12,147.00	5,111.00		17,258.00
College Magazine Fees	-	1,44,995.00		1,44,995.00
Development Fees	40,12,557.00	8,67,078.00		48,79,635.00
Extra Curriculam Act fees	-	2,17,148.00		2,17,148.00
Games fees	-	4,34,537.00		4,34,537.00
Higher & Learning Receipt	-		1,17,000.00	1,17,000.00
Laboratory fees	-	85,49,294.00		85,49,294.00
Library fees	-	4,49,916.00		4,49,916.00
Maintenance Fees	-	5,08,887.00		5,08,887.00
Project Fees	-	9,07,310.00		9,07,310.00
Providing Resource Fees	-		67,000.00	67,000.00
Registration Fees	-		37,000.00	37,000.00
Aptitude Development Fees	-		5,07,345.00	5,07,345.00
Business Analytics Receipt	-		4,47,000.00	4,47,000.00
Consultancy Charges Receipt	-		4,15,500.00	4,15,500.00
Soft Skill & Professsion	-		6,29,480.00	6,29,480.00
Study Material	-		3,63,200.00	3,63,200.00
Tution Fees	3,98,09,289.00	1,16,67,118.00		5,14,76,407.00
Less Refund of Fees	(2,74,156.00)			(2,74,156.00)
TOTAL...	4,35,59,837.00	2,39,40,525.00	25,83,525.00	7,00,83,887.00



SCHEDULE "C"
OTHER RECEIPTS

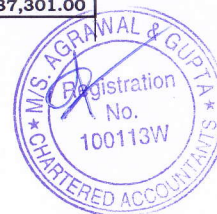
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
AISHE (MHRD Higher CAS)	2,000.00			2,000.00
Receivable Student Examination Fees	9,750.00			9,750.00
Interest on FDR Receivable	-	2,75,228.00		2,75,228.00
HDFC Ergo General Insurance Limited	2,557.00			2,557.00
IRD A/c IIT Delhi	-	50,000.00		50,000.00
RTM Nagpur Uni. NSS	40,050.00			40,050.00
Cap Four Counselling Round	12,000.00			12,000.00
Caution Money Deposit	2,36,500.00			2,36,500.00
EBC Concession Receipt	8,73,622.00			8,73,622.00
Prof Ajay Gigwani	87,796.00			87,796.00
Prof Ruhi Bakhare	31,200.00			31,200.00
Prof Chetana Soni	30,000.00			30,000.00
Universal Business Systems-Nagpur	2,00,975.00			2,00,975.00
Prof Vandana Rao	-	60,000.00		60,000.00
Prof Dr Monica Jain	-	82,500.00		82,500.00
Prof. Dr Saranj Javkhedkar	-	1,64,049.00		1,64,049.00
Secma Entewrprises-Nagpur	58,800.00	2,84,200.00		3,43,000.00
Prof. Hemant Deshmukh	85,795.00			85,795.00
Prof. Pallavi Badre	27,500.00			27,500.00
Prof. Pallavi Sangode	31,700.00			31,700.00
Prof. Sachin Panchabhai	20,000.00			20,000.00
Summer Practical Exam RTM	5,00,000.00	1,23,152.00		6,23,152.00
Raddison Blue Hotel	3,26,167.00			3,26,167.00
Gagan Nagpur	84,900.00			84,900.00
Hotel Centre Point	2,70,574.00			2,70,574.00
Insurance Claim	54,090.00			54,090.00
Sap Computer -Nagpur	55,705.00	5,57,056.00		6,12,761.00
M/s VD Constructions	-	-		-
A.I.Analytices	-		4,33,400.00	4,33,400.00
Advamps Consultancy Services	85,000.00			85,000.00
Sanitary Napkin Machine Receipt	550.00			550.00
Prof. Anup Dhore	1,30,605.00			1,30,605.00
Prof. Snehal Godbole	20,000.00			20,000.00
Prof. A.M.Bodhankar	25,000.00			25,000.00
Interest on Sweep A/c	7,97,004.00	9,57,411.00	4,04,769.00	21,59,184.00
Interest on F.D.R	6,56,954.00	27,52,264.00	13,97,653.00	48,06,871.00
Interest on Bank	-	51.00	20,346.00	20,397.00
Seminar & Conferance	46,150.00			46,150.00
Prof.Amruta Tayde		40,000.00		40,000.00
Prof.Saket Bansod		13,050.00		13,050.00
Prof.Suparna Deo		37,900.00		37,900.00
Prof.Jayant Gondane		10,000.00		10,000.00
Prof.Mitali Gupta		2,000.00		2,000.00
Prof.Prashant Dupare		11,300.00		11,300.00
Prof.Pritichhaya Tamboli		40,000.00		40,000.00
Eureka Forbs Ltd.		74,340.00		74,340.00
Sahas The Camp- Nagpur	2,97,000.00			2,97,000.00
Prof Vijay Joshi	45,000.00			45,000.00
TOTAL...	51,44,944.00	55,34,501.00	22,56,168.00	1,29,35,613.00



SCHEDULE "D"				
FEES COLLECTED FOR UNIVERSITY				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Examination Late Fees Rcpt.	-	2,750.00	-	2,750.00
University Annual Fees	85,071.00	4,09,459.00	-	4,94,530.00
University Degree Fees	46,400.00	1,05,200.00	-	1,51,600.00
University Enrolment Fees	7,150.00	56,820.00	-	63,970.00
University Environment Fees	-	4,340.00	-	4,340.00
University Examination Fees	18,28,347.00	32,80,204.00	-	51,08,551.00
University Immigration Fees	32,500.00	66,000.00	-	98,500.00
University Project Degree Fees	4,82,482.00	1,68,480.00	-	6,50,962.00
University Prov. Degree Fees	45,600.00	-	-	45,600.00
TOTAL...	25,27,550.00	40,93,253.00	-	66,20,803.00

DEDUCTION AT SOURCE "E"

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
E.P.F. Subscription	46,97,223.00	7,09,210.00	-	54,06,433.00
Income Tax (T.D.S on Salary)	15,70,900.00	14,000.00	-	15,84,900.00
Profession Tax	1,51,000.00	51,400.00	-	2,02,400.00
T.D.S. from Contractors	2,15,955.00	87,665.00	43,340.00	3,46,960.00
TDS (AY 2018-19) Sweep A/c & FD	1,45,397.00	3,70,968.00	1,80,243.00	6,96,608.00
TOTAL...	67,80,475.00	12,33,243.00	2,23,583.00	82,37,301.00



SCHEDULE "F"
G.O.I. SCHOLARSHIP

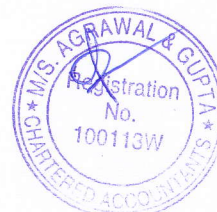
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Scholarship Receipt	2,17,87,688.50	29,41,621.00	-	2,47,29,309.50
TOTAL...	2,17,87,688.50	29,41,621.00	-	2,47,29,309.50

SCHEDULE "G"
LOANS & ADVANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR UGC	7,24,192.00	-	-	7,24,192.00
TOTAL...	7,24,192.00	-	-	7,24,192.00

SCHEDULE "H"
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	86,58,100.00	31,39,983.00	-	1,17,98,083.00
Grade Pay	20,83,643.00	9,23,297.00	-	30,06,940.00
Children Education Allowance	1,82,452.00	-	-	1,82,452.00
D.A.	83,53,249.00	6,10,046.00	-	89,63,295.00
H.R.A.	21,48,349.00	7,77,216.00	-	29,25,565.00
Travelling Allowance	4,72,438.00	2,63,097.00	-	7,35,535.00
Special allowance	36,000.00	-	-	36,000.00
Management Contribution to EPF	9,45,736.00	4,71,019.00	-	14,16,755.00
Salaries to Non Teaching Staff	36,22,139.00	12,63,960.00	-	48,86,099.00
HONORARIUM :				
Guest Lecturers	61,450.00	-	24,000.00	85,450.00
Adjunct Faculty	3,67,013.00	1,39,805.00	-	5,06,818.00
CONVEYANCE ALLOWANCE :				
Director	90,000.00	-	-	90,000.00
Co-Ordinator	60,000.00	-	-	60,000.00
TOTAL...	2,70,80,569.00	75,88,423.00	24,000.00	3,46,92,992.00



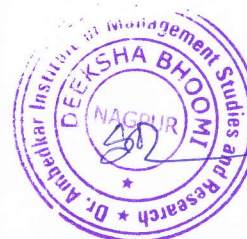
SCHEDULE "I"
CONTINGENCIES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	1,59,140.00	59,000.00	-	2,18,140.00
Consultation Charges Gree Audit Expenses	15,000.00	-	-	15,000.00
AICTE & DTE Processing Fee	8,67,975.40	-	-	8,67,975.40
Alumini Expenses	-	32,598.00	-	32,598.00
Audit Fees	30,000.00	30,000.00	12,500.00	72,500.00
Bank Commission	10,661.22	17,544.78	2,213.29	30,419.29
Campus Gardening Expenses	50,795.00	5,760.00	-	56,555.00
Electricity Charges	5,62,020.00	4,69,590.00	-	10,31,610.00
Faculty Development Programme	1,15,940.00	-	-	1,15,940.00
Games & Sports Expenses	9,863.00	66,216.00	-	76,079.00
House Keeping Charges	6,17,899.00	4,86,538.00	-	11,04,437.00
Insurance	4,04,475.00	4,50,334.00	-	8,54,809.00
Internal Examination Expense	1,50,049.00	27,234.00	-	1,77,283.00
Internet & Telephone Expenses	9,62,080.00	50,640.00	-	10,12,720.00
ISR Activity Expenses	-	11,625.00	-	11,625.00
Library Expenses	3,15,139.00	50,179.00	-	3,65,318.00
Municipal Taxes	14,850.00	2,10,374.00	-	2,25,224.00
NSS Activity Expenses	18,219.00	-	-	18,219.00
Postage, Telegrams & Revenue Stamps	3,494.00	-	-	3,494.00
Printing & Stationery	7,31,111.00	76,445.00	12,908.00	8,20,464.00
RTM University Intake Course & PGDCCA Closure Fees	-	50,000.00	1,00,000.00	1,50,000.00
Repairs & Maintenance of Building A/c	-	12,67,396.00	-	12,67,396.00
Repairs & Maintenance of Computer A/c	5,34,197.00	28,442.00	-	5,62,639.00
Repairs & Maintenance of Electrical A/c	3,16,380.00	80,792.00	-	3,97,172.00
Repairs & Maintenance of Furniture & Fixture A/c	50,645.00	1,01,480.00	-	1,52,125.00
Remmuneration Expenses	-	-	1,20,750.00	1,20,750.00
Registration Fees (CII)	-	-	2,78,820.00	2,78,820.00
S.R.C Expenses	2,03,509.00	73,195.00	12,082.00	2,88,786.00
Security Service Expenses	2,91,206.00	1,74,042.00	-	4,65,248.00
Seminar & Conference Expenses	22,42,554.00	9,57,923.00	-	32,00,477.00
Software Expenses	3,77,975.00	-	-	3,77,975.00
Staff Welfare Expenses	27,549.00	-	-	27,549.00
Study Material Expenses	3,36,116.00	2,79,732.00	-	6,15,848.00
T.A.D.A. Expenses	5,888.00	-	-	5,888.00
Training & Placement Expenses	5,50,873.00	72,672.00	4,33,400.00	10,56,945.00
University Affiliation Fees	20,000.00	-	-	20,000.00
Website Expenses	85,000.00	4,300.00	-	89,300.00
Wages To Cycle Stand Watchman	60,000.00	32,500.00	-	92,500.00
Miscellaneous Expenses	9,855.00	-	-	9,855.00
TOTAL...	1,01,50,457.62	51,66,551.78	9,72,673.29	1,62,89,682.69



SCHEDULE "J"
OTHER PAYMENT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
AISHE (MHRD Higher CAS)	2,000.00	-	-	2,000.00
Cap Four Councilling Round	85,801.00	-	-	85,801.00
EBC Concession Receipt	5,73,168.00	-	-	5,73,168.00
Executive Division PWD	66,000.00	-	-	66,000.00
Hotel Centre Point	2,70,574.00	-	-	2,70,574.00
Insurance Claim Reimbursement	52,150.00	-	-	52,150.00
M/s VD Constructors	-	7,58,690.00	-	7,58,690.00
Summer Practical Exam Nagpur University	4,00,000.00	1,23,152.00	-	5,23,152.00
RTM Nagpur Uni. NSS	61,050.00	-	-	61,050.00
Prof. Ajay Gigwani	1,04,796.00	-	-	1,04,796.00
Prof. Anup Dhole	1,30,605.00	-	-	1,30,605.00
Prof. Chetna Soni	30,000.00	-	-	30,000.00
Seema Entewrprises-Nagpur	58,800.00	2,84,200.00	-	3,43,000.00
Prof. Hemant Deshmukh	85,795.00	-	-	85,795.00
Advamps Consultancy Services	85,000.00	-	-	85,000.00
Gagan Nagpur	84,900.00	-	-	84,900.00
Prof. Pallavi Badre	27,500.00	-	-	27,500.00
Prof. Pallavi Sangode	31,700.00	-	-	31,700.00
Prof. Snehal Godbole	20,000.00	-	-	20,000.00
Prof. Sachin Panchabhai	20,000.00	-	-	20,000.00
Prof. Dr Vandana Rao	-	60,000.00	-	60,000.00
Prof. Dr Monica Jain	-	82,500.00	-	82,500.00
Prof. Dr Saranj Javkhedkar	-	1,64,049.00	-	1,64,049.00
Prof. A.M. Bodhankar	25,000.00	-	-	25,000.00
Raddison Blue Hotel	3,26,167.00	-	-	3,26,167.00
Prof Vijay Joshi	45,000.00	-	-	45,000.00
Prof. Pushparaj Kulkarni	20,000.00	-	-	20,000.00
Prof Ruhi Bakhare	31,200.00	-	-	31,200.00
Sahas The Camp- Nagpur	2,97,000.00	-	-	2,97,000.00
Sap Computer -Nagpur	55,705.00	5,57,056.00	-	6,12,761.00
P.P. Dr. Babasaheb Ambedkar Smarak Samiti	1,45,397.00	3,70,968.00	1,80,243.00	6,96,608.00
Prof. Amruta Tayde	-	40,000.00	-	40,000.00
Prof. Saket Bansod	-	13,050.00	-	13,050.00
Prof. Suparna Deo	-	37,900.00	-	37,900.00
Prof. Jayant Gondane	-	10,000.00	-	10,000.00
Prof. Mitali Gupta	-	2,000.00	-	2,000.00
Prof. Prashant Dupare	-	11,300.00	-	11,300.00
Prof. Pritichhaya Tamboli	-	40,000.00	-	40,000.00
Receivable Student Examination Fees	23,400.00	-	-	23,400.00
Eureka Forbs Ltd.	-	74,340.00	-	74,340.00
Universal Business Systems-Nagpur	2,00,975.00	-	-	2,00,975.00
A.I. Analytics	-	-	4,33,400.00	4,33,400.00
GOI Scholarship Receivable	61,35,541.00	-	-	61,35,541.00
EBC Concession Receipt Receivable	3,00,454.00	-	-	3,00,454.00
Interest on FD Reinvested	5,91,257.00	27,52,264.00	12,57,888.00	46,01,409.00
TOTAL...	1,03,86,935.00	53,81,469.00	18,71,531.00	1,76,39,935.00

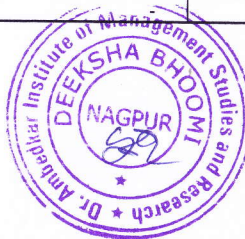


SCHEDULE "K"**NON-RECURRING EXPENDITURE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Building	-	-	-	-
Computer	52,951.00	30,298.00	-	83,249.00
Electrical Installation	2,63,390.00	76,620.00	-	3,40,010.00
Furniture & Fixtures	-	1,67,100.00	-	1,67,100.00
Library Books	31,174.00	-	-	31,174.00
Office Equipment	1,03,573.00	7,55,135.00	-	8,58,708.00
TOTAL...	4,51,088.00	10,29,153.00	-	14,80,241.00

SCHEDULE "L"**FEES PAID TO UNIVERSITY**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Aid Fees	2,340.00	8,440.00	-	10,780.00
University Annual Fees	58,500.00	2,11,000.00	-	2,69,500.00
University Ashwamedh Fees	11,232.00	40,512.00	-	51,744.00
University Degree Fees	45,400.00	1,04,600.00	-	1,50,000.00
University Disaster Management Cell Fees	4,680.00	16,880.00	-	21,560.00
University E-mail Seva Shulk	23,400.00	-	-	23,400.00
University Enrolment Form Fees	640.00	55,940.00	-	56,580.00
University Environment Fees	6,400.00	4,900.00	-	11,300.00
University E-Suvidha Fees	-	84,400.00	-	84,400.00
University Examination Fees	18,05,700.00	30,69,268.00	-	48,74,968.00
University Immigration Fees	32,000.00	62,500.00	-	94,500.00
University Late Fees	-	2,750.00	-	2,750.00
University Medical Aid Fund	2,340.00	8,440.00	-	10,780.00
University Medical Exam. Form Fees	2,340.00	8,440.00	-	10,780.00
University Practical Exam Fees	-	1,87,623.00	-	1,87,623.00
University Project Fees	4,70,798.00	1,68,480.00	-	6,39,278.00
University Provisional Certificate fees	45,400.00	-	-	45,400.00
University Sports fees	11,700.00	42,200.00	-	53,900.00
University Students Union Fees	2,340.00	8,440.00	-	10,780.00
University Welfare fees	2,340.00	8,440.00	-	10,780.00
TOTAL...	25,27,550.00	40,93,253.00	-	66,20,803.00



SCHEDULE "M"**DEDUCTION AT SOURCE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	1,51,000.00	51,400.00	-	2,02,400.00
Income Tax (T.D.S on Salary)	15,70,900.00	14,000.00	-	15,84,900.00
E.P.F. Contribution	46,97,223.00	7,09,210.00	-	54,06,433.00
T.D.S. of Contractors	2,15,955.00	87,665.00	43,340.00	3,46,960.00
TDS (AY 2018-19) Sweep A/c & FD	1,45,397.00	3,70,968.00	1,80,243.00	6,96,608.00
TOTAL...	67,80,475.00	12,33,243.00	2,23,583.00	82,37,301.00

SCHEDULE "N"**LOANS & ADVANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR MBA	-	7,24,192.00	-	7,24,192.00
TOTAL...	-	7,24,192.00	-	7,24,192.00

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SCHEDULE "O"**G.O.I. SCHOLARSHIP PAYMENT**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Scholarship Paid	1,55,67,642.00	29,27,072.00	-	1,84,94,714.00
TOTAL...	1,55,67,642.00	29,27,072.00	-	1,84,94,714.00



SCHEDULE "P"
INVESTMENTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
FD With Bank of India	-	1,08,00,000.00	1,49,00,000.00	2,57,00,000.00
TOTAL...	-	1,08,00,000.00	1,49,00,000.00	2,57,00,000.00

SCHEDULE "Q"

CLOSING CASH & BANK BALANCES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	(5,05,608.11)	-	-	(5,05,608.11)
In BOI Sweep A/c	1,66,14,191.00	1,69,00,808.00	47,88,356.00	3,83,03,355.00
NET Banking Account-0500	19,537.54	-	-	19,537.54
In Saving Account No. 3253	-	-	5,94,068.00	5,94,068.00
In Current Account No.0256	-	2,41,440.00	-	2,41,440.00
In Current Account No.0281	-	19,55,788.50	-	19,55,788.50
In Saving Account No. 3254	-	1,460.00	-	1,460.00
In Current Account No. 0282	-	-	4,00,872.05	4,00,872.05
Cash in Hand	420.33	1,040.00	816.00	2,276.33
TOTAL...	1,61,28,540.76	1,91,00,536.50	57,84,112.05	4,10,13,189.31

UDIN: 19040495AAAAAK4975

