

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 2020.

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 2020**. The copies of Balance Sheet as on 31.03.2020, Income & Expenditure and Financial Statement for the year ended 31.03.2020 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	395,394.00	11,660.00	-
2	Electrical Installation	80,964.00	1,652.00	-
3	Furniture & Fixtures	58,442.00	105,100.00	-
4	Library Books	88,095.00	-	-
5	Office Equipments	-	25,800.00	-
	TOTAL RS.....	4,51,088.00	144,152.00	-

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:

PARTICULARS	AMOUNT
MBA DIVISION	1,98,774.00
UGC DIVISION	4,40,098.00
CENTRE FOR EXECUTIVE EMPOWERMENT	1,85,693.00
TOTAL	8,24,565.00

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:

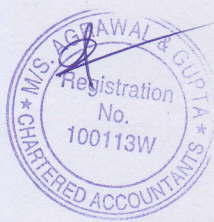
During the current year Scholarship was received for an amount of to Rs. 2,41,86,790.15 and scholarship disbursed amount to Rs.2,92,17,868.50. Amount payable as on 31.03.2020 is Rs.11,88,968.15

UGC DIVISION:

During the current year Scholarship was received for an amount of Rs. 66,19,578.50. and scholarship disbursed amounts to Rs. 66,19,578.50. Amount payable to Students as on 31.03.2020 is Rs.14,549.00.

5. FIXED DEPOSITS

PARTICULARS	INTEREST ACCRUED	TDS DEDUCTED	INTEREST REINVESTED
MBA	20,03,120.00	1,98,774.00	6,37,807.00
UGC	44,00,978.00	4,40,098.00	27,82,413.00
CEE	18,56,921.00	1,85,693.00	14,16,005.00



6. BANK OF INDIA DORMANT A/c

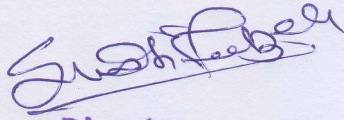
It is seen that from the last 6 years BOI A/c No. 0256 is dormant containing Amount of Rs. 2, 41,440.00. Such Dormant Account if not needed should be closed and transferred to UGC A/c after taking Approval from management.

7. An Fixed deposit of Rs.1,50,00,000/- has been made in UCG DIVISION during the year in Bank Of India.
8. A total amount of Rs.32,31,234.00 has been transferred form salary account to Hon./ Visiting Guest Faculty account in MBA Division during the year, for Non Approved Faculty. There same expense has been recorded during the year under Sec.192 and accordingly TDS has been deducted on them, but the same expense has been transferred under 194-J under which TDS has to be deducted @10% without any deduction.

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

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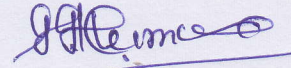
PLACE: NAGPUR
DATED: 08.10.2020



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 31.03.2020

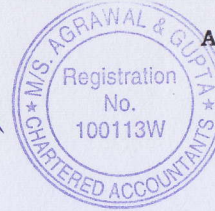
FUNDS & LIABILITIES	SCH	AMOUNT	PROPERTY & ASSETS	SCH	AMOUNT
GENERAL FUND	AAA	2,69,33,561.86	FIXED ASSETS	DDD	4,64,02,869.64
LOANS (LIABILITIES)	BBB	4,66,74,817.81	DEPOSITS (ASSETS)	EEE	8,99,00,989.04
OTHER PAYABLES	CCC	18,91,855.65	LOANS & ADVANCES	FFF	4,91,91,720.90
INCOME & EXPENDITURE ACCOUNT	HHH	15,85,70,822.40	CLOSING CASH & BANK BALANCES	GGG	4,85,75,478.14
TOTAL		23,40,71,057.72	TOTAL		23,40,71,057.72

PLACE: NAGPUR
DATED: 08.10.2020

UDIN 20040495AAAAAF8980



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



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

(Signature)

(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 31.03.2020

SCHEDULE"AAA"
GENERAL FUND

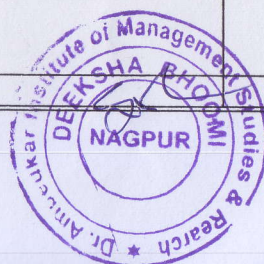
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
General Fund	2,69,33,561.86			2,69,33,561.86
TOTAL	2,69,33,561.86	-	-	2,69,33,561.86

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	1,20,05,459.81			1,20,05,459.81
TOTAL	1,20,05,459.81	3,46,69,358.00	-	4,66,74,817.81

SCHEDULE"CCC"
OTHER PAYABLES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
GOI Schlorship Payable	11,88,968.15	14,549.00		12,03,517.15
Cap Four Councilling Round	4,000.00			4,000.00
Advance From RTM Uni. NSS	49,052.00			49,052.00
M/s V.D.Construction	47,442.00			47,442.00
Summer Practical Exam RTM Nagpur University	1,50,000.00	1,20,000.00		2,70,000.00
Jangade Furniture		21,000.00		21,000.00
Prof.A.D.Kurukwar	9,844.00			9,844.00
Prof. Dr Saranj Javkhedkar		2,484.00		2,484.00
CGST	8,758.00			8,758.00
SGST	8,758.00			8,758.00
EBC Concession Receipt Payable	2,67,000.50			2,67,000.50
TOTAL	17,33,822.65	1,58,033.00		18,91,855.65

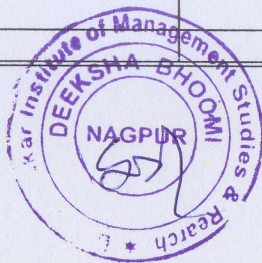


SCHEDULE "EEE"
DEPOSITS (ASSETS)

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
With Bank of India	85,66,951.15	5,64,96,976.28	2,42,43,741.61	8,93,07,669.04
With M.S.E.B.	48,320.00	45,000.00		93,320.00
With Nagpur University	3,00,000.00	2,00,000.00		5,00,000.00
TOTAL	89,15,271.15	5,67,41,976.28	2,42,43,741.61	8,99,00,989.04

SCHEDULE "FFF"
LOANS & ADVANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
M/s VD Constructions		7,72,939.00		7,72,939.00
Trf to P.P.Babasaheb Ambedkar Smarak Samiti	12,88,614.59	14,88,716.00	6,87,250.00	34,64,580.59
DAIMSR MBA		1,20,05,459.81		1,20,05,459.81
DAIMSR UGC			3,26,19,358.00	3,26,19,358.00
Prof.Dr.A.M.Bodhankar	11,992.00			11,992.00
Prof.Dr.M.J.Siddiqui	66,500.00			66,500.00
General Advances	40,275.00	62,088.00		1,02,363.00
Receivable Student Examination Fees	13,650.00			13,650.00
GOI Schlorship Receivable	1,34,878.50			1,34,878.50
TOTAL	15,55,910.09	1,43,29,202.81	3,33,06,608.00	4,91,91,720.90



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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	7,28,502.50	-	-	7,28,502.50
In BOI Sweep A/c	1,95,39,965.00	2,07,62,546.00	53,58,725.00	4,56,61,236.00
NET Banking Account-0500	1,38,422.82	-	-	1,38,422.82
In Saving Account No. 3253	-	-	6,14,538.00	6,14,538.00
In Current Account No.0256	-	2,41,440.00	-	2,41,440.00
In Current Account No.0281	-	7,27,664.73	-	7,27,664.73
In Saving Account No. 3254	-	1,510.00	-	1,510.00
In Current Account No. 0282	-	-	4,57,905.01	4,57,905.01
Cash in Hand	995.08	348.00	2,916.00	4,259.08
TOTAL	2,04,07,885.40	2,17,33,508.73	64,34,084.01	4,85,75,478.14

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

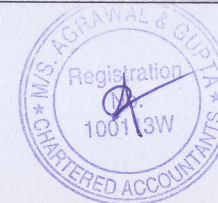
PARTICULARS	AMOUNT
DAIMSR (MBA)	(16,82,197.86)
DAIMSR (UGC)	7,61,66,340.32
DAIMSR (CEE)	6,22,80,762.55
(Less)/Add: Surplus/Deficiet During the Year (Transfer from Income & Expenditure Account)	2,18,05,917.39
TOTAL..	15,85,70,822.40



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, NAGPUR.
SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET "DDD"
AS ON 31.03.2020

FIXED ASSETS


DESCRIPTION	MBA DIVISION		UGC DIVISION		CEE DIVISION		TOTAL	
	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	AS ON 31.03.2020	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2020
Air Condition			80.49	456.05			80.49	456.05
Building	9,05,441.89	81,48,976.93	28,04,687.28	2,52,42,185.48			37,10,129.17	3,33,91,162.41
Computer	1,25,828.52	4,35,275.54	2,29,254.91	6,87,764.72			3,55,083.43	11,23,040.26
Electrical Installation	1,59,609.87	9,29,840.91	4,94,929.88	28,05,428.63			6,54,539.75	37,35,269.54
Furniture & Fixtures	1,94,526.66	17,59,660.92	3,43,239.96	31,28,659.56	54,005.44	4,86,048.89	5,91,772.06	53,74,369.37
Library Books	38,555.58	1,41,227.71	1,265.24	3,795.70	1,986.14	5,958.42	41,806.96	1,50,981.83
Lift Installation	62,489.68	3,54,108.15	-				62,489.68	3,54,108.15
Mono Block Water Pump			3,212.10	18,201.87			3,212.10	18,201.87
Office Equipment	1,97,502.15	11,19,178.81	1,98,212.01	11,36,101.35			3,95,714.16	22,55,280.16
TOTAL RS. ...	16,83,954.35	1,28,88,268.97	40,74,881.87	3,30,22,593.36	55,991.58	4,92,007.31	58,14,827.80	4,64,02,869.64

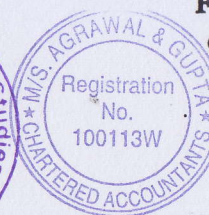
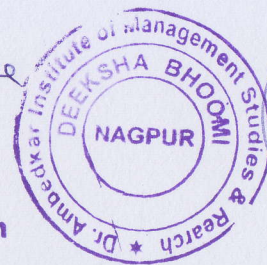


DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
AS ON 31.03.2020

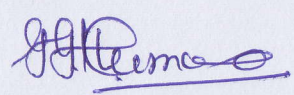
EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
SALARIES & ALLOWANCE	AA	3,67,56,391.00	INTEREST RECEIPT	EE	82,81,539.00
CONTINGENCIES	BB	1,59,31,046.56	RECURRING RECEIPTS	FF	7,18,15,640.75
FEEES PAID TO UNIVERSITY	CC	85,94,167.00	OTHER RECEIPTS	GG	2,11,928.00
DEPRECIATION	DD	58,14,827.80	FEEES COLLECTED FOR UNIVERSITY	HH	85,93,242.00
EXCESS OF INCOME OVER EXPENDITURE		2,18,05,917.39			
TOTAL..		8,89,02,349.75	TOTAL.		8,89,02,349.75

PLACE: NAGPUR
DATED: 08.10.2020


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



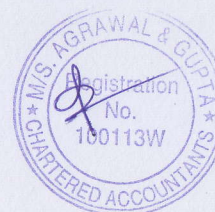
AS PER OUR REPORT OF EVEN DATE,
FOR M/S AGRAWAL & GUPTA,
CHARTERED ACCOUNTANTS,


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

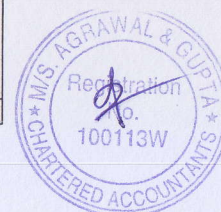
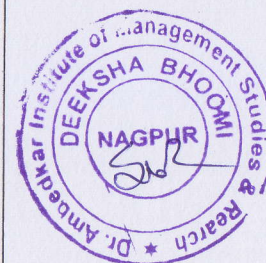
DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS ON 31.03.2020

SCHEDULE "AA"
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	93,23,511.00	33,12,163.00		1,26,35,674.00
Grade Pay	17,39,663.00	9,40,376.00		26,80,039.00
Children Education Allownce	1,27,903.00	-		1,27,903.00
D.A.	59,58,426.00	8,33,300.00		67,91,726.00
H.R.A.	20,71,797.00	8,49,900.00		29,21,697.00
Travelling Allowance	3,55,558.00	2,80,828.00		6,36,386.00
Special allowance	96,000.00	-		96,000.00
Research Promotion Incentive	1,59,700.00	1,35,958.00		2,95,658.00
Arrears Payment	5,836.00	-		5,836.00
Management Contribution to EPF	8,76,317.00	5,25,106.00		14,01,423.00
Salaries to Non Teaching Staff	32,04,435.00	19,59,133.00		51,63,568.00
HONORARIUM :				
Guest Lecturers	37,96,896.00	53,585.00		38,50,481.00
CONVEYANCE ALLOWANCE :				
Director	90,000.00	-		90,000.00
Co-Ordinator	60,000.00	-		60,000.00
TOTAL	2,78,66,042.00	88,90,349.00	-	3,67,56,391.00



SCHEDULE "BB"				
CONTINGENCIES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	1,01,825.00	25,326.00		1,27,151.00
AICTE ,DTE,FRA & NBA Processing Fee	1,50,028.00	-		1,50,028.00
Alumini Expenses	3,381.00	68,060.00		71,441.00
Audit Fees	32,250.00	32,250.00	12,750.00	77,250.00
Bank Commission	5,604.75	14,366.77	649.04	20,620.56
Campus Gardening Expenses	28,867.00	2,495.00		31,362.00
Electricity Charges	4,89,130.00	5,42,790.00		10,31,920.00
Environment Conversation Activity Expenses		3,325.00		3,325.00
Faculty Developement Programme	99,783.00	-		99,783.00
Games & Sports Expenses	1,03,509.00	29,000.00		1,32,509.00
House Keeping Charges	6,51,488.00	7,71,075.00		14,22,563.00
Insurance	3,98,924.00	4,99,517.00		8,98,441.00
Internal Examination Expensese	20,470.00	1,15,990.00		1,36,460.00
Internet & Telephone Expenses	9,92,920.00	12,390.00		10,05,310.00
ISR Activity Expenses	-	-		-
Library Expenses	2,17,774.00	51,470.00		2,69,244.00
Municipal Taxes	4,60,084.00	14,36,069.00		18,96,153.00
MANAGEMENT Contribution to Labour Welfare Fund	10,320.00	-		10,320.00
NSS Activity Expenses	1,356.00	9,600.00		10,956.00
Postage, Telegrams & Revenue Stamps	3,490.00	-		3,490.00
Printing & Stationery	5,56,608.00	1,04,757.00		6,61,365.00
RTM Uni. Intake Course & (BBA,BCCA) Fees	-	33,196.00		33,196.00
Repairs & Maintenance of Building A/c	10,47,166.00	35,810.00		10,82,976.00
Repairs & Maintenance of Computer A/c	4,04,630.00	35,650.00		4,40,280.00
Repairs & Maintenance of Electrical A/c	1,97,853.00	1,37,465.00		3,35,318.00
Repairs & Maintenance of Furniture & Fixture A/c	1,36,961.00	1,41,288.00		2,78,249.00
Remmuneration Expenses	-	-	80,000.00	80,000.00
Registration Fees (CII)	17,000.00	-	17,700.00	34,700.00
S.R.C Expenses	1,55,925.00	78,403.00		2,34,328.00
Security Service Expenses	3,23,067.00	2,06,505.00		5,29,572.00
Seminar & Conference Expenses	17,52,615.00	7,87,055.00		25,39,670.00
Software Expenses	6,03,166.00	-		6,03,166.00
Staff Welfare Expenses	25,510.00	-		25,510.00
Study Material Expenses	46,150.00	1,87,618.00		2,33,768.00
T.A.D.A. Expenses	44,383.00	42,548.00		86,931.00
Training & Placement Expenses	3,67,208.00	65,845.00		4,33,053.00
University Affiliation Fees & Higer learning Fees	45,000.00	-		45,000.00
Wages To Cycle Stand Watchman	-	79,625.00		79,625.00
Orientation Workshop Prog.Expenses		-	48,642.00	48,642.00
Miscellaneous Expenses	5,536.00	15,455.00		20,991.00
Ex.Student Service Charges Rcpt.	11,450.00	74,950.00		86,400.00
Consultation Charges Gree Audit Expenses	-	-	6,19,980.00	6,19,980.00
TOTAL	9511431.75	5639893.77	779721.04	15931046.56



SCHEDULE"CC"
FEEES PAID TO UNIVERSITY

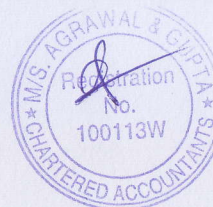
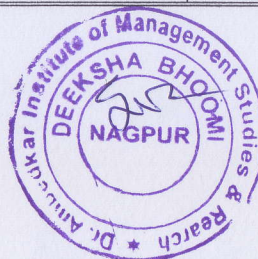
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Amount Paid to University	30,37,421.00	55,56,746.00		85,94,167.00
TOTAL	30,37,421.00	55,56,746.00	-	85,94,167.00

SCHEDULE"DD"
DEPRECIATION

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Depreciation for the Year	16,83,954.35	40,74,881.87	55,991.58	58,14,827.80
TOTAL	16,83,954.35	40,74,881.87	55,991.58	58,14,827.80

SCHEDULE"EE"
INTEREST RECEIPT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Interest on Sweep A/c	12,96,155.00	13,09,408.00	2,83,582.00	28,89,145.00
Interest on FDR	7,06,965.00	30,91,570.00	15,73,339.00	53,71,874.00
Bank Interest		50.00	20,470.00	20,520.00
TOTAL	20,03,120.00	44,01,028.00	18,77,391.00	82,81,539.00



SCHEDULE"FF"
RECURRING RECEIPTS

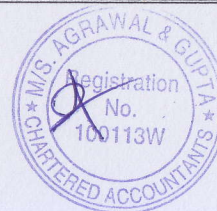
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees		2,65,634.00	-	2,65,634.00
Alumni Ass.Registration Fees		9,070.00	-	9,070.00
College Magazine Fees		1,80,669.00	-	1,80,669.00
Development Fees	52,50,891.00	9,78,098.50	-	62,28,989.50
Extra Curriculam Act fees		2,96,245.00	-	2,96,245.00
Games fees		5,95,109.00	-	5,95,109.00
Higher & Learning Receipt		-	2,53,000.00	2,53,000.00
Laboratory fees		1,09,19,928.00	-	1,09,19,928.00
Library fees		5,62,721.50	-	5,62,721.50
Maintenance Fees		6,44,145.00	-	6,44,145.00
Project Fees		10,94,509.50	60,000.00	11,54,509.50
Orientation Prog. Fees Receipt		-	42,500.00	42,500.00
Consultancy Charges Receipt		-	7,98,500.00	7,98,500.00
Tution Fees	3,65,19,203.25	1,34,61,497.00		4,99,80,700.25
Less Refund of Fees		(1,16,080.00)		(1,16,080.00)
TOTAL	4,17,70,094.25	2,88,91,546.50	11,54,000.00	7,18,15,640.75

SCHEDULE"GG"
OTHER RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Faculty Recruitment Receipt	3,500.00	700.00		4,200.00
Alumni Asso.Rrgistration Receipt	12,203.00			12,203.00
Ex.Student Service Charges Rcpt.	49,050.00	1,46,475.00		1,95,525.00
TOTAL	64,753.00	1,47,175.00	-	2,11,928.00

SCHEDULE"HH"
FEES COLLECTED FOR UNIVERSITY

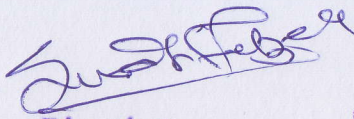
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Amount Received from Students	30,37,571.00	55,55,671.00		85,93,242.00
TOTAL	30,37,571.00	55,55,671.00	-	85,93,242.00



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED RECEIPT & PAYMENT
AS ON 31.03.2020

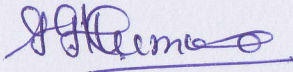
RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
OPENING CASH & BANK BALANCES	A	4,10,13,189.31	SALARIES & ALLOWANCE	H	3,67,56,391.00
RECURRING RECEIPTS	B	7,18,15,640.75	CONTINGENCIES	I	1,58,44,646.56
OTHER RECEIPTS	C	2,41,45,903.25	OTHER PAYMENT	J	1,05,79,657.25
FEES COLLECTED FOR UNIVERSITY	D	85,93,242.00	NON-RECURRING EXPENDITURE	K	7,67,007.00
DEDUCTION AT SOURCE "E"	E	93,00,619.00	FEES PAID TO UNIVERSITY	L	85,94,167.00
G.O.I. SCHOLARSHIP	F	3,08,06,368.65	DEDUCTION AT SOURCE	M	93,00,619.00
LOANS & ADVANCES	G	20,05,459.50	LOANS & ADVANCES	N	22,26,591.51
			G.O.I. SCHOLARSHIP PAYMENT	O	3,58,37,447.00
			INVESTMENTS	P	1,91,98,418.00
			CLOSING CASH & BANK BALANCES	Q	4,85,75,478.14
TOTAL...		18,76,80,422.46	TOTAL...		18,76,80,422.46

PLACE: NAGPUR
DATED: 08.10.2020


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 31.03.2020

SCHEDULE "A"
OPENING 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

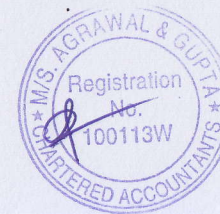
SCHEDULE "B"
RECURRING RECEIPTS
FEES & FINES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees		2,65,634.00		2,65,634.00
Alumni Ass.Registration Fees		9,070.00		9,070.00
College Magazine Fees		1,80,669.00		1,80,669.00
Development Fees	52,50,891.00	9,78,098.50		62,28,989.50
Extra Curriculam Act fees		2,96,245.00		2,96,245.00
Games fees		5,95,109.00		5,95,109.00
Higher & Learning Receipt			2,53,000.00	2,53,000.00
Laboratory fees		1,09,19,928.00		1,09,19,928.00
Library fees		5,62,721.50		5,62,721.50
Maintenance Fees		6,44,145.00		6,44,145.00
Project Fees		10,94,509.50		10,94,509.50
Providing Resource Fees			60,000.00	60,000.00
Orientation Prog. Fees Receipt			42,500.00	42,500.00
Consultancy Charges Receipt			7,98,500.00	7,98,500.00
Tution Fees	3,65,19,203.25	1,34,61,497.00		4,99,80,700.25
Less Refund of Fees		(1,16,080.00)		(1,16,080.00)
TOTAL	4,17,70,094.25	2,88,91,546.50	11,54,000.00	7,18,15,640.75



SCHEDULE 'C'
OTHER RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
AISHE (MHRD Higher CAS)	2,000.00	-	-	2,000.00
Advance from RTM University NSS A/c	49,052.00	-	-	49,052.00
EBC Concession Receipt	3,00,454.00	-	-	3,00,454.00
DTE(Tree Plantation)	17,633.00	-	-	17,633.00
HDFC Ergo General Insurance Limited	17,757.00	-	-	17,757.00
Caution Money Deposit	2,38,000.00	-	-	2,38,000.00
EBC Concession Receipt	8,28,588.75	-	-	8,28,588.75
Prof Ajay Gidwani	17,000.00	-	-	17,000.00
Prof Ruhi Bakhare	25,000.00	-	-	25,000.00
Prof. Rashmi Gupta	47,861.00	-	-	47,861.00
Prof. Pushparaj Kulkarni	20,000.00	-	-	20,000.00
Prof Vandana Rao	-	72,000.00	-	72,000.00
Prof Dr Monica Jain	-	50,000.00	-	50,000.00
Prof. Dr Saranj Javkhedkar	-	1,81,634.00	-	1,81,634.00
Prof. A.D. Kurukwar	1,20,966.00	-	-	1,20,966.00
Prof. Hemant Deshmukh	40,000.00	-	-	40,000.00
Mukesh Gupta	2,13,800.00	-	-	2,13,800.00
Prof. Pranay Parashar	9,500.00	-	-	9,500.00
Prof. Pallavi Ughade	25,000.00	-	-	25,000.00
Summer Practical Exam RTM	1,00,000.00	1,00,000.00	-	2,00,000.00
Raddison Blue Hotel	3,05,413.00	-	-	3,05,413.00
Hotel Centre Point	-	4,68,646.00	-	4,68,646.00
M/s VD Constructions	10,47,166.00	-	-	10,47,166.00
M.S. Labour Welfare Fund	240.00	108.00	-	348.00
Prof. Snehal Godbole	30,000.00	-	-	30,000.00
Prof. A.M. Bodhankar	73,008.00	-	-	73,008.00
Interest on Sweep A/c	12,96,155.00	13,09,408.00	2,83,582.00	28,89,145.00
Interest on F.D.R	7,06,965.00	30,91,570.00	15,73,339.00	53,71,874.00
Interest on Bank	-	50.00	20,470.00	20,520.00
Prof. Saket Bansod	-	14,000.00	-	14,000.00
Prof. Suparna Deo	-	5,150.00	-	5,150.00
Prof. Jayant Gondane	-	24,910.00	-	24,910.00
Prof. Mitali Gupta	-	12,700.00	-	12,700.00
Prof. Prashant Dupare	-	4,500.00	-	4,500.00
Prof. Pritichhaya Tamboli	-	49,000.00	-	49,000.00
Prof. Kothiram Girsawale	-	57,000.00	-	57,000.00
Prof. Raghvendra Mishra	-	40,000.00	-	40,000.00
Prof. Rinki Moolchandani	-	6,000.00	-	6,000.00
Jangade Furniture	-	21,000.00	-	21,000.00
Faculty Recruitment Receipt	3,500.00	-	-	3,500.00
Alumni Asso. Rrgistration Receipt	12,203.00	-	-	12,203.00
Mangesh Lokhande	10,000.00	-	-	10,000.00
Executive Engineer PWD (Deshpande Hall)	66,000.00	-	-	66,000.00
GOI Scholarship	60,00,662.50	-	-	60,00,662.50
CGST	37,283.00	10,120.00	-	47,403.00
SGST	37,283.00	10,120.00	-	47,403.00
Prof Vijay Joshi	12,764.00	-	-	12,764.00
Faculty Recruitment Rcpt.	-	700.00	-	700.00
Deptt. Of MBA	-	41,30,117.00	-	41,30,117.00
Ex. Student Service Charges Rcpt.	49,050.00	1,46,475.00	-	1,95,525.00
General Fund	7,03,000.00	-	-	7,03,000.00
TOTAL	1,24,63,304.25	98,05,208.00	18,77,391.00	2,41,45,903.25



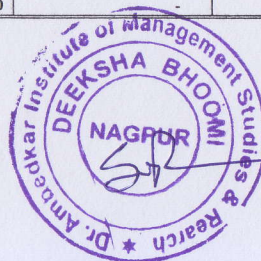
SCHEDULE "D" FEES COLLECTED FOR UNIVERSITY				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Examination Late Fees Rcpt.	3,900.00	15,550.00	-	19,450.00
University Annual Fees	1,23,951.00	4,84,327.00	-	6,08,278.00
University Degree Fees	47,600.00	1,29,820.00	-	1,77,420.00
University Enrolment Fees	6,820.00	77,800.00	-	84,620.00
University Environment Fees	-	4,440.00	-	4,440.00
University Examination Fees	18,41,652.00	40,01,546.00	-	58,43,198.00
University Immigration Fees	31,000.00	70,500.00	-	1,01,500.00
University Project Degree Fees	4,93,612.00	-	-	4,93,612.00
University Prov. Degree Fees	47,800.00	-	-	47,800.00
Ex.Student Re-Assessment Fees Rcpt.	42,450.00	63,350.00	-	1,05,800.00
Ex.Student Examination Fees Rcpt.	3,69,000.00	6,18,697.00	-	9,87,697.00
Ex.Student Late Fees Rcpt.	21,490.00	83,715.00	-	1,05,205.00
Ex.Student Practical Fees Rcpt.	6,222.00	4,786.00	-	11,008.00
Ex.Student Project Fees Rcpt.	2,074.00	720.00	-	2,794.00
Ex.Student Degree Fees	-	420.00	-	420.00
TOTAL	30,37,571.00	55,55,671.00	-	85,93,242.00

DEDUCTION AT SOURCE "E"

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
E.P.F. Subscription	48,80,620.00	8,29,438.00		57,10,058.00
Income Tax (T.D.S on Salary)	22,33,500.00			22,33,500.00
Profession Tax	1,51,000.00	58,900.00		2,09,900.00
T.D.S. from Contractors	2,43,294.00	50,755.00	28,547.00	3,22,596.00
TDS (AY 2019-20) Sweep A/c & FD	1,98,774.00	4,40,098.00	1,85,693.00	8,24,565.00
TOTAL	77,07,188.00	13,79,191.00	2,14,240.00	93,00,619.00

SCHEDULE "F"
G.O.I. SCHOLARSHIP

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
G.O.I. SCHOLARSHIP	2,41,86,790.15	66,19,578.50		3,08,06,368.65
TOTAL	2,41,86,790.15	66,19,578.50		3,08,06,368.65

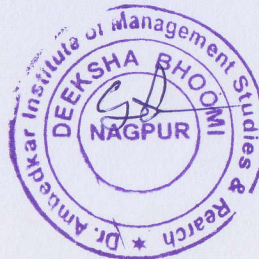


SCHEDULE "G"				
LOANS & ADVANCES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR UGC	20,05,459.50			20,05,459.50
TOTAL	20,05,459.50	-	-	20,05,459.50

SCHEDULE "H"

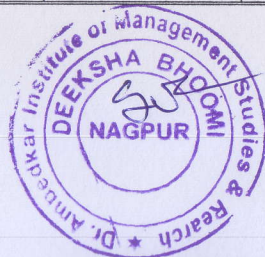
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	93,23,511.00	33,12,163.00		1,26,35,674.00
Grade Pay	17,39,663.00	9,40,376.00		26,80,039.00
Children Education Allowance	1,27,903.00			1,27,903.00
D.A.	59,58,426.00	8,33,300.00		67,91,726.00
H.R.A.	20,71,797.00	8,49,900.00		29,21,697.00
Travelling Allowance	3,55,558.00	2,80,828.00		6,36,386.00
Special allowance	96,000.00			96,000.00
Research Pramotion Incentive	1,59,700.00	1,35,958.00		2,95,658.00
Arrears	5,836.00			5,836.00
Management Contribution to EPF	8,76,317.00	5,25,106.00		14,01,423.00
Salaries to Non Teaching Staff	32,04,435.00	19,59,133.00		51,63,568.00
<u>HONORARIUM :</u>				
Guest Lecturers	37,96,896.00	53,585.00		38,50,481.00
Adjunct Faculty				
<u>CONVEYANCE ALLOWANCE :</u>				
Director	90,000.00			90,000.00
Co-Ordinator	60,000.00			60,000.00
TOTAL	2,78,66,042.00	88,90,349.00	-	3,67,56,391.00



SCHEDULE "I"
CONTINGENCIES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	1,01,825.00	25,326.00		1,27,151.00
Consultation Charges			6,19,980.00	6,19,980.00
Gree Audit Expenses				
AICTE & DTE Processing Fee	1,50,028.00			1,50,028.00
Alumini Expenses	3,381.00	68,060.00		71,441.00
Audit Fees	32,250.00	32,250.00	12,750.00	77,250.00
Bank Commission	5,604.75	14,366.77	649.04	20,620.56
Campus Gardening Expenses	28,867.00	2,495.00		31,362.00
Electricity Charges	4,89,130.00	5,42,790.00		10,31,920.00
Environment Conversation Activity Expenses		3,325.00		3,325.00
Faculty Development Programme	99,783.00			99,783.00
Games & Sports Expenses	1,03,509.00	29,000.00		1,32,509.00
House Keeping Charges	6,51,488.00	7,71,075.00		14,22,563.00
Insurance	3,98,924.00	4,99,517.00		8,98,441.00
Internal Examination Expense	20,470.00	1,15,990.00		1,36,460.00
Internet & Telephone Expenses	9,92,920.00	12,390.00		10,05,310.00
ISR Activity Expenses				-
Library Expenses	2,17,774.00	51,470.00		2,69,244.00
Municipal Taxes	4,60,084.00	14,36,069.00		18,96,153.00
MANAGEMENT Contribution to Labour Welfare F	10,320.00			10,320.00
NSS Activity Expenses	1,356.00	9,600.00		10,956.00
Orientation Workshop Prog. Expenses			48,642.00	48,642.00
Postage, Telegrams & Revenue Stamps	3,490.00			3,490.00
Printing & Stationery	5,56,608.00	1,04,757.00		6,61,365.00
RTM University Intake Course & PGDCCA				
Closure Fees		33,196.00		33,196.00
Repairs & Maintenance of Building A/c	10,47,166.00	35,810.00		10,82,976.00
Repairs & Maintenance of Computer A/c	4,04,630.00	35,650.00		4,40,280.00
Repairs & Maintenance of Electrical A/c	1,97,853.00	1,37,465.00		3,35,318.00
Repairs & Maintenance of Furniture & Fixture A/	1,36,961.00	1,41,288.00		2,78,249.00
Remmuneration Expenses			80,000.00	80,000.00
Registration Fees (CII)			17,700.00	17,700.00
Research Advirsory Committee	17,000.00			17,000.00
S.R.C Expenses	1,55,925.00	78,403.00		2,34,328.00
Security Service Expenses	3,23,067.00	2,06,505.00		5,29,572.00
Seminar & Conference Expenses	17,52,615.00	7,87,055.00		25,39,670.00
Software Expenses	6,03,166.00			6,03,166.00
Staff Welfare Expenses	25,510.00			25,510.00
Study Material Expenses	46,150.00	1,87,618.00		2,33,768.00
T.A.D.A. Expenses	44,383.00	42,548.00		86,931.00
Training & Placement Expenses	3,67,208.00	65,845.00		4,33,053.00
University Affiliation Fees	45,000.00			45,000.00
Wages To Cycle Stand Watchman		79,625.00		79,625.00
Miscellaneous Expenses	5,536.00	15,455.00		20,991.00
TOTAL	94,99,981.75	55,64,943.77	7,79,721.04	1,58,44,646.56



SCHEDULE "J"
OTHER PAYMENT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
AISHE (MHRD Higher CAS)	2,000.00			2,000.00
EBC Concession Receipt	8,62,042.25			8,62,042.25
DTE(Tree Plantation)	17,633.00			17,633.00
Caution Money Deposited to General Fund	7,03,000.00			7,03,000.00
Hotel Centre Point	-	4,68,646.00		4,68,646.00
Raddison Blue Hotel	3,05,413.00			3,05,413.00
Insurance Claim HDFC Ergo Insurance	19,697.00			19,697.00
M/s VD Constructors	10,00,000.00			10,00,000.00
Mangesh Lokhande	10,000.00			10,000.00
Mukesh Gupta	2,13,800.00			2,13,800.00
Summer Practical Exam Nagpur University	1,00,000.00	1,00,000.00		2,00,000.00
Prof. Hemant Deshmukh	40,000.00			40,000.00
Prof. Pallavi Ughade	25,000.00			25,000.00
Prof. Snehal Godbole	30,000.00			30,000.00
Prof. Dr Vandana Rao		72,000.00		72,000.00
Prof. Dr Monica Jain		50,000.00		50,000.00
Prof. Dr Saranj Javkhedkar		1,74,000.00		1,74,000.00
Prof. A.D. Kurukwar	1,11,122.00			1,11,122.00
Prof. A.M. Bodhankar	85,000.00			85,000.00
Prof. Vijay Joshi	12,764.00			12,764.00
Prof. Ruhi Bakhare	25,000.00			25,000.00
Prof. Rashmi Gupta	47,861.00			47,861.00
P.P. Dr. Babasaheb Ambedkar Smarak Samiti	1,98,774.00	4,40,098.00	1,85,693.00	8,24,565.00
Prof. Saket Bansod		14,000.00		14,000.00
Prof. Suparna Deo		5,150.00		5,150.00
Prof. Jayant Gondane		24,910.00		24,910.00
Prof. Pranay Parashar	9,500.00			9,500.00
Prof. Mitali Gupta	-	12,700.00		12,700.00
Prof. Prashant Dupare		4,500.00		4,500.00
Prof. Pritichhaya Tamboli		49,000.00		49,000.00
Prof. Kothiram Girsawale		57,000.00		57,000.00
Prof. Raghvendra Mishra		40,000.00		40,000.00
Prof. Rinki Moolchandani		6,000.00		6,000.00
Prof. M.J. Siddiqui	66,500.00			66,500.00
Interest on FD Reinvested	6,37,807.00			6,37,807.00
General Advances		62,088.00		62,088.00
M.S. Labour Welfare Fund	240.00	108.00		348.00
DAIMSR UGC	41,30,117.00			41,30,117.00
Ex. Student Service Charges	11,450.00	74,950.00		86,400.00
CGST	26,927.00	10,120.00		37,047.00
SGST	26,927.00	10,120.00		37,047.00
TOTAL	87,18,574.25	16,75,390.00	1,85,693.00	1,05,79,657.25

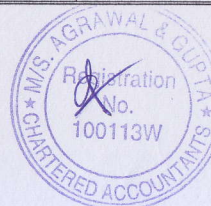


SCHEDULE "K"**NON-RECURRING EXPENDITURE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Building			-	-
Computer	3,95,354.00	11,600.00	-	4,06,954.00
Electrical Installation	80,964.00	1,652.00	-	82,616.00
Furniture & Fixtures	58,442.00	1,05,100.00	-	1,63,542.00
Library Books	88,095.00		-	88,095.00
Office Equipment		25,800.00	-	25,800.00
			-	-
TOTAL	6,22,855.00	1,44,152.00	-	7,67,007.00

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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Aid Fees	2,335.00	9,660.00		11,995.00
University Annual Fees	58,375.00	2,41,500.00		2,99,875.00
University Ashwamedh Fees	11,208.00	46,368.00		57,576.00
University Degree Fees	53,700.00	1,29,140.00		1,82,840.00
University Disaster Management Cell Fees	4,670.00	19,320.00		23,990.00
University E-mail Seva Shulk	23,350.00	74,360.00		97,710.00
University Enrolment Form Fees	630.00	4,500.00		5,130.00
University Environment Fees	6,300.00	96,600.00		1,02,900.00
University E-Suvidha Fees		35,79,140.00		35,79,140.00
University Examination Fees	18,25,200.00	15,550.00		18,40,750.00
University Immigration Fees	31,500.00	65,500.00		97,000.00
University Medical Aid Fund	2,335.00	9,660.00		11,995.00
University Medical Exam. Form Fees	2,335.00	9,660.00		11,995.00
University Practical Exam Fees		2,15,509.00		2,15,509.00
University Project Fees	5,03,982.00	1,80,576.00		6,84,558.00
University Provisional Certificate fees	49,400.00			49,400.00
University Sports fees	11,675.00	48,300.00		59,975.00
University Students Union Fees	2,335.00	9,660.00		11,995.00
University Welfare fees	2,335.00	9,660.00		11,995.00
University NSS Fees	4,670.00	19,320.00		23,990.00
Ex.Student Re-Assessment Fees	42,450.00	63,300.00		1,05,750.00
Ex.Student Examination Fees	3,68,700.00	6,11,075.00		9,79,775.00
Ex.Student Late Fees	21,640.00	92,598.00		1,14,238.00
Ex.Student Project Fees	8,296.00	940.00		9,236.00
Ex.Student Practical Fees Expenses		4,650.00		4,650.00
Ex.Student Degree Fees Expenses		200.00		200.00
TOTAL	30,37,421.00	55,56,746.00	-	85,94,167.00

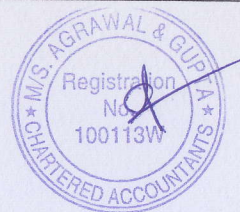


SCHEDULE "M"**DEDUCTION AT SOURCE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	1,51,000.00	58,900.00		2,09,900.00
Income Tax (T.D.S on Salary)	22,33,500.00			22,33,500.00
E.P.F. Contribution	48,80,620.00	8,29,438.00		57,10,058.00
T.D.S. of Contractors	2,43,294.00	50,755.00	28,547.00	3,22,596.00
TDS (AY 2019-20) Sweep A/c & FD	1,98,774.00	4,40,098.00	1,85,693.00	8,24,565.00
TOTAL	77,07,188.00	13,79,191.00	2,14,240.00	93,00,619.00

SCHEDULE "N"**LOANS & ADVANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR MBA	-	20,05,459.50		20,05,459.50
GOI Scholarship Refunded to Govt.	1,77,907.01			1,77,907.01
With M.S.E.D.Co.Ltd.	2,950.00			2,950.00
General Advances	40,275.00			40,275.00
TOTAL	2,21,132.01	20,05,459.50	-	22,26,591.51



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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Scholarship Paid	2,92,17,868.50	66,19,578.50		3,58,37,447.00
TOTAL	2,92,17,868.50	66,19,578.50	-	3,58,37,447.00

SCHEDULE "P"**INVESTMENTS**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
FD With Bank of India		1,77,82,413.00	14,16,005.00	1,91,98,418.00
TOTAL	-	1,77,82,413.00	14,16,005.00	1,91,98,418.00

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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
<u>WITH BANK OF INDIA, NAGPUR.</u>				
In Current Account No. 10522	7,28,502.50	-	-	7,28,502.50
In BOI Sweep A/c	1,95,39,965.00	2,07,62,546.00	53,58,725.00	4,56,61,236.00
NET Banking Account-0500	1,38,422.82	-	-	1,38,422.82
In Saving Account No. 3253	-	-	6,14,538.00	6,14,538.00
In Current Account No.0256	-	2,41,440.00	-	2,41,440.00
In Current Account No.0281	-	7,27,664.73	-	7,27,664.73
In Saving Account No. 3254	-	1,510.00	-	1,510.00
In Current Account No. 0282	-	-	4,57,905.01	4,57,905.01
Cash in Hand	995.08	348.00	2,916.00	4,259.08
TOTAL	2,04,07,885.40	2,17,33,508.73	64,34,084.01	4,85,75,478.14

