

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 2018.

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 2018. The copies of Balance Sheet as on 31.03.2018, Income & Expenditure and Financial Statement for the year ended 31.03.2018 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	Building	13,11,368.00	-	-
2	Computers	49,290.00	2,40,130.00	-
3	Electrical Installation	12,621.00	4,29,058.00	-
4	Furniture & Fixtures	43,544.00	11,55,513.00	-
5	Library Books	36,035.00	-	12,106.00
6	Office Equipments	1,36,740.00	1,07,239.00	-
	TOTAL RS.....	15,89,598.00	19,31,940.00	12,106.00

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 AICTE Norms

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. PHYSICAL VERIFICATION:

Fixed Assets register maintain by the Institute does not mention the specific location of the assets. Also the assets does not carry any identification mark, in the absence of which, we are unable to physically verify the fixed assets. Institute has performed physical verification of assets has been done during the year. However, no adjustment of any shortfall in assets has been made in books in accounts.

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

<u>PARTICULARS</u>	<u>AMOUNT</u>
MBA DIVISION	9,44,443.59
UGC DIVISION	6,77,650.00
CENTRE FOR EXECUTIVE	3,21,314.00
EMPOWERMENT	
<u>TOTAL</u>	<u>19,43,407.59</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.

5. SWEEP ACCOUNT:

During the year an amount of Rs. 4,01,446.00 has been accrued as interest on which Rs. 40,382.00 has been deducted as TDS and the balance amount is realized through bank account no. 10522.

During the course of audit it was found that the balance as per Bank of India Sweep A/c Statement was Rs 89,37,468.00 where as in our books balance is Rs 89,39,734.00 difference amount of Rs 2,266.00 is adjusted as Bank Commission after the approval of management

6. GOI SCHOLARSHIP PAYABLE:

MBA DIVISION:

During the current year Scholarship received amount to Rs 1,99,97,911.00 and scholarship disbursed amount to Rs 2,02,31,679.00. Amount payable as on 31.03.2018 is Rs 1,77,907.01.



UGC DIVISION:

During the current year Scholarship received amount to Rs 55, 61,149.00 and scholarship disbursed amount to Rs 55, 79,053.00. Amount payable to Students as on 31.03.2018 is Rs NIL.

7. FIXED DEPOSITS


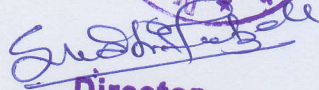
PARTICULARS	INTEREST ACCRUED	TDS DEDUCTED	INTEREST REINVESTED
MBA	10,11,243.00	1,01,363.00	9,09,880.00
UGC	29,52,870.00	2,95,288.00	26,57,582.00
CEE	13,04,629.00	1,30,464.00	11,74,165.00

8. 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: 21.06.2018



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 31.03.2018

FUNDS & LIABILITIES	SCH	AMOUNT	PROPERTY & ASSETS	SCH	AMOUNT
GENERAL FUND	AAA	26,230,561.86	FIXED ASSETS	DDD	56,340,547.09
LOANS (LIABILITIES)	BBB	48,025,283.31	DEPOSITS (ASSETS)	EEE	40,035,633.04
OTHER PAYABLES	CCC	675,208.01	LOANS & ADVANCES	FFF	47,993,566.90
INCOME & EXPENDITURE ACCOUNT	HHH	117,000,638.35	CLOSING CASH & BANK BALANCES	GGG	47,561,944.50
TOTAL.....		191,931,691.53	TOTAL.....		191,931,691.53

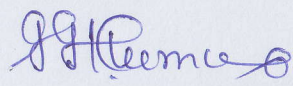
PLACE: NAGPUR
DATED: 21.06.2018




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 BALANCE SHEET
AS ON 31.03.2018

SCHEDULE"AAA"
GENERAL FUND

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
General Fund	26,230,561.86	-	-	26,230,561.86
TOTAL...	26,230,561.86	-	-	26,230,561.86

SCHEDULE"BBB"
LOANS (LIABILITIES)

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR CEE	-	32,619,358.00	-	32,619,358.00
P.P. Dr. Babasaheb Ambedkar Smarak Samiti	13,405,925.31	2,000,000.00	-	15,405,925.31
TOTAL...	13,405,925.31	34,619,358.00	-	48,025,283.31

SCHEDULE"CCC"
OTHER PAYABLES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
GOI Schlorship Payable	177,907.01	-	-	177,907.01
Cap Four Counselling Round	77,801.00	-	-	77,801.00
Caution Money Deposit	228,500.00	-	-	228,500.00
Summer Practical Exam RTM Nagpur University		120,000.00	-	120,000.00
Summer Practical Exam RTM	50,000.00	-	-	50,000.00
Advance from RTM Nagpur Uni NSS	21,000.00	-	-	21,000.00
TOTAL...	555,208.01	120,000.00	-	675,208.01



SCHEDULE"EEE"
DEPOSITS (ASSETS)

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
With Bank of India	7,337,887.15	25,437,527.28	6,669,848.61	39,445,263.04
With M.S.E.B.	45,370.00	45,000.00	-	90,370.00
With Nagpur University	300,000.00	200,000.00	-	500,000.00
TOTAL...	7,683,257.15	25,682,527.28	6,669,848.61	40,035,633.04

SCHEDULE"FFF"
LOANS & ADVANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
M/s VD Constructions	2,920.00	14,249.00	-	17,169.00
Prof. Dr Saranj Jaykhedkar	-	5,150.00	-	5,150.00
HDFC Ergo General Insurance Limited	2,557.00	-	-	2,557.00
Trf to P.P.Babasaheb Ambedkar Smarak Samiti	944,443.59	677,650.00	321,314.00	1,943,407.59
DAIMSR MBA	-	13,405,925.31	-	13,405,925.31
DAIMSR UGC	-	-	32,619,358.00	32,619,358.00
TOTAL...	949,920.59	14,102,974.31	32,940,672.00	47,993,566.90



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SCHEDULE "GGG"
CLOSING CASH & BANK BALANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	(439,916.79)	-	17,866,799.00	17,426,882.21
In BOI Sweep A/c	8,937,468.00	22,257,172.00	-	31,194,640.00
NET Banking Account-0500	50,965.34	-	-	50,965.34
In Saving Account No. 3253	-	-	573,722.00	573,722.00
In Current Account No.0256	-	241,440.00	-	241,440.00
In Current Account No.0281	-	(2,200,040.72)	-	(2,200,040.72)
In Saving Account No. 3254	-	1,409.00	-	1,409.00
In Current Account No. 0282	-	-	271,286.34	271,286.34
Cash in Hand	54.33	770.00	816.00	1,640.33
TOTAL...	8,548,570.88	20,300,750.28	18,712,623.34	47,561,944.50

SCHEDULE "HHH"
INCOME & EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT
DAIMSR (MBA)	(4,405,151.78)
DAIMSR (UGC)	57,927,320.26
DAIMSR (CEE)	54,368,047.36
	107,890,215.84
(Less)/Add: Surplus/Deficiet During the Year (Transfer from Income & Expenditure Account)	9,110,422.51
TOTAL.....	117,000,638.35



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, NAGPUR.**SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET "DDD"****AS ON 31.03.2018****FIXED ASSETS**

DESCRIPTION	MBA DIVISION		UGC DIVISION		CEE DIVISION		TOTAL	
	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	AS ON 31.03.2018	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2018
Air Condition	-	-	111.40	631.23	-	-	111.40	631.23
Building	1,775,376.24	10,060,465.36	3,462,576.89	31,163,191.96	-	-	5,237,953.13	41,223,657.32
Computer	54,185.75	162,557.25	1,577,720.28	1,171,878.51	-	-	1,631,906.03	1,334,435.76
Electrical Installation	161,095.55	912,874.75	398,853.58	3,804,211.19	-	-	559,949.13	4,717,085.94
Furniture & Fixtures	371,714.82	2,106,383.98	338,334.21	3,573,788.36	66,673.38	600,060.37	776,722.41	6,280,232.71
Library Books	28,914.69	86,744.06	2,249.31	6,747.92	1,513.25	10,592.75	32,677.25	104,084.73
Lift Installation	86,490.90	490,115.10	-	-	-	-	86,490.90	490,115.10
Mono Block Water Pump	-	-	4,445.81	25,192.91	-	-	4,445.81	25,192.91
Office Equipment	253,469.06	1,436,324.64	119,147.17	728,786.75	-	-	372,616.23	2,165,111.39
TOTAL RS. ...	2,731,247.01	15,255,465.14	5,903,438.65	40,474,428.83	68,186.63	610,653.12	8,702,872.29	56,340,547.09



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
AS ON 31.03.2018

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
SALARIES & ALLOWANCE	AA	32,630,841.00	INTEREST RECEIPT	EE	5,292,480.00
CONTINGENCIES	BB	18,346,501.20	RECURRING RECEIPTS	FF	63,472,992.00
FEES PAID TO UNIVERSITY	CC	-	OTHER RECEIPTS	GG	25,165.00
DEPRECIATION	DD	8,702,872.29			
EXCESS OF INCOME OVER EXPENDITURE		9,110,422.51			
TOTAL.....		68,790,637.00	TOTAL....		68,790,637.00

PLACE: NAGPUR
DATED: 21.06.2018



Sudhakar B. B.
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
(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 31.03.2018

SCHEDULE "AA"
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	9,827,185.00	2,907,433.00	-	12,734,618.00
Grade Pay	2,133,870.00	788,930.00	-	2,922,800.00
Children Education Allowance	232,300.00	-	-	232,300.00
D.A.	7,824,306.00	209,994.00	-	8,034,300.00
H.R.A.	2,139,397.00	639,911.00	-	2,779,308.00
Travelling Allowance	486,007.00	222,602.00	-	708,609.00
Special allowance	36,000.00	-	-	36,000.00
Management Contribution to EPF	1,101,950.00	339,446.00	-	1,441,396.00
Salaries to Non Teaching Staff	2,968,204.00	-	-	2,968,204.00
<u>HONORARIUM :</u>				
Guest Lecturers	38,800.00	-	14,700.00	53,500.00
Adjunct Faculty	537,056.00	32,750.00	-	569,806.00
<u>CONVEYANCE ALLOWANCE :</u>				
Director	90,000.00	-	-	90,000.00
Co-Ordinator	60,000.00	-	-	60,000.00
TOTAL...	27,475,075.00	5,141,066.00	14,700.00	32,630,841.00



SCHEDULE "BB"				
CONTINGENCIES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	37,424.00	-	-	37,424.00
Affiliation Fees	50,000.00	-	-	50,000.00
AICTE & DTE Processing Fee	172,330.60	-	-	172,330.60
Alumini Expenses	75,935.00	31,950.00	-	107,885.00
Association of Management Expenses	1,000.00	-	-	1,000.00
Audit Fees	31,625.00	31,625.00	12,650.00	75,900.00
Bank Commission	11,133.03	19,988.91	1,342.66	32,464.60
Campus Gardening Expenses	-	173,400.00	-	173,400.00
Electricity Charges	511,000.00	452,080.00	-	963,080.00
Faculty Development Programme	62,332.00	-	-	62,332.00
Games & Sports Expenses	28,995.00	81,305.00	-	110,300.00
House Keeping Charges	608,145.00	504,672.00	-	1,112,817.00
Insurance	418,616.00	420,614.00	-	839,230.00
Internal Examination Expense	160,300.00	76,777.00	-	237,077.00
Internet & Telephone Expenses	667,538.00	9,735.00	-	677,273.00
ISR Activity Expenses	-	18,700.00	-	18,700.00
Library Expenses	174,453.00	18,795.00	-	193,248.00
Municipal Taxes	25,500.00	-	-	25,500.00
NAAC Processing Expenses	378,250.00	27,130.00	-	405,380.00
NSS Activity Expenses	-	40,565.00	-	40,565.00
Postage, Telegrams & Revenue Stamps	4,282.00	-	-	4,282.00
Printing & Stationery	507,510.00	452,148.00	-	959,658.00
RTM University Intake Course & PGDCCA Closure Fees	-	100,152.00	-	100,152.00
Repairs & Maintenance of Building A/c	836,206.00	2,469,147.00	-	3,305,353.00
Repairs & Maintenance of Computer A/c	633,110.00	17,370.00	-	650,480.00
Repairs & Maintenance of Electrical A/c	401,412.00	458,101.00	-	859,513.00
Repairs & Maintenance of Furniture & Fixture A/c	59,757.00	138,664.00	-	198,421.00
Remuneration Expenses	-	-	26,000.00	26,000.00
Registration Fees (CII)	-	-	110,780.00	110,780.00
S.R.C Expenses	203,576.00	91,965.00	-	295,541.00
Security Service Expenses	292,542.00	153,324.00	-	445,866.00
Seminar & Conference Expenses	2,531,796.00	1,312,575.00	-	3,844,371.00
Software Expenses	378,383.00	-	-	378,383.00
Staff Welfare Expenses	16,667.00	-	-	16,667.00
Study Material Expenses	243,046.00	619,276.00	-	862,322.00
T.A.D.A. Expenses	106,564.00	14,923.00	-	121,487.00
Training & Placement Expenses	534,595.00	160,430.00	-	695,025.00
University Affiliation Fees	20,000.00	-	-	20,000.00
Website Expenses	-	6,000.00	-	6,000.00
Wages To Cycle Stand Watchman	60,000.00	-	-	60,000.00
Miscellaneous Expenses	29,406.00	20,888.00	-	50,294.00
TOTAL...	10,273,428.63	7,922,299.91	150,772.66	18,346,501.20



SCHEDULE"CC"
FEEs PAID TO UNIVERSITY

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Amount Paid to University	(2,412,392.00)	(3,284,685.00)	-	(5,697,077.00)
Amount Received from Students	2,412,392.00	3,284,685.00	-	5,697,077.00
TOTAL...	-	-	-	-

SCHEDULE"DD"
DEPRECIATION

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Depreciation for the Year	2,731,247.01	5,903,438.65	68,186.63	8,702,872.29
TOTAL...	2,731,247.01	5,903,438.65	68,186.63	8,702,872.29

SCHEDULE"EE"
INTEREST RECEIPT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Interest on Sweep A/c	401,446.00	-	-	401,446.00
Interest on FDR	609,797.00	2,952,870.00	1,304,629.00	4,867,296.00
Bank Interest	884.00	52.00	22,802.00	23,738.00
TOTAL...	1,012,127.00	2,952,922.00	1,327,431.00	5,292,480.00



SCHEDULE "FF"
RECURRING RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees	-	160,510.00	-	160,510.00
College Magazine Fees	-	131,558.00	-	131,558.00
Development Fees	3,994,551.00	791,812.00	1,051,331.00	5,837,694.00
Extra Curriculam Act fees	-	195,921.00	-	195,921.00
Games fees	-	395,798.00	-	395,798.00
Higher & Learning Receipt	-	-	33,000.00	33,000.00
Laboratory fees	-	8,733,764.00	-	8,733,764.00
Library fees	-	402,082.00	-	402,082.00
Maintenance Fees	-	445,109.00	-	445,109.00
Project Fees	-	856,082.00	-	856,082.00
Providing Resource Fees	-	-	304,000.00	304,000.00
Registration Fees	-	-	32,000.00	32,000.00
Soft Skill & Profresssion	-	-	1,299,775.00	1,299,775.00
Study Material	-	-	751,872.00	751,872.00
Tution Fees	32,435,510.00	11,864,395.00	-	44,299,905.00
Less Refund of Fees	(336,932.00)	(69,146.00)	-	(406,078.00)
TOTAL...	36,093,129.00	23,907,885.00	3,471,978.00	63,472,992.00

SCHEDULE "GG"
OTHER RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Seminar & Conferance	21,740.00	-	-	21,740.00
Receipt From Scrap Sale	2,500.00	-	-	2,500.00
Sanitary Napkin Machine Receipt	925.00	-	-	925.00
TOTAL...	25,165.00	-	-	25,165.00



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED RECEIPT & PAYMENT
AS ON 31.03.2018

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
OPENING CASH & BANK BALANCES	A	37,328,484.70	SALARIES & ALLOWANCE	H	32,630,841.00
RECURRING RECEIPTS	B	63,472,992.00	CONTINGENCIES	I	18,346,501.20
OTHER RECEIPTS	C	14,788,427.00	OTHER PAYMENT	J	12,365,301.00
FEES COLLECTED FOR UNIVERSITY	D	5,697,077.00	NON-RECURRING EXPENDITURE	K	3,533,644.00
DEDUCTION AT SOURCE "E"	E	7,523,512.00	FEES PAID TO UNIVERSITY	L	5,697,077.00
G.O.I. SCHOLARSHIP	F	25,559,060.00	DEDUCTION AT SOURCE	M	7,523,512.00
LOANS & ADVANCES	G	5,060,855.00	LOANS & ADVANCES	N	5,060,855.00
			G.O.I. SCHOLARSHIP PAYMENT	O	25,810,732.00
			INVESTMENTS	P	900,000.00
			CLOSING CASH & BANK BALANCES	Q	47,561,944.50
TOTAL.....		159,430,407.70	TOTAL.....		159,430,407.70

PLACE: NAGPUR

DATED: 21.06.2018



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



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

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

DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
SCHEDULES FORMING PART OF FINANCIAL STATEMENT
AS ON 31.03.2018

SCHEDULE "A"
OPENING CASH & BANK BALANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	(50,605.01)	-	-	(50,605.01)
In BOI Sweep A/c	5,656,623.00	15,895,127.00	13,916,060.00	35,467,810.00
NET Banking Account-0500	47,545.19	-	-	47,545.19
In Saving Account No. 3253	-	-	552,542.00	552,542.00
In Current Account No.0256	-	241,440.00	-	241,440.00
In Current Account No.0281	-	797,781.19	-	797,781.19
In Saving Account No. 3254	-	1,357.00	-	1,357.00
In Current Account No. 0282	-	-	269,392.00	269,392.00
Cash in Hand	36.33	770.00	416.00	1,222.33
TOTAL...	5,653,599.51	16,936,475.19	14,738,410.00	37,328,484.70

SCHEDULE "B"
RECURRING RECEIPTS
FEES & FINES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees	-	160,510.00	-	160,510.00
College Magazine Fees	-	131,558.00	-	131,558.00
Development Fees	3,994,551.00	791,812.00	1,051,331.00	5,837,694.00
Extra Curriculam Act fees	-	195,921.00	-	195,921.00
Games fees	-	395,798.00	-	395,798.00
Higher & Learning Receipt	-	-	33,000.00	33,000.00
Laboratory fees	-	8,733,764.00	-	8,733,764.00
Library fees	-	402,082.00	-	402,082.00
Maintenance Fees	-	445,109.00	-	445,109.00
Project Fees	-	856,082.00	-	856,082.00
Providing Resource Fees	-	-	304,000.00	304,000.00
Registration Fees	-	-	32,000.00	32,000.00
Soft Skill & Professiion	-	-	1,299,775.00	1,299,775.00
Study Material	-	-	751,872.00	751,872.00
Tution Fees	32,435,510.00	11,864,395.00	-	44,299,905.00
Less Refund of Fees	(336,932.00)	(69,146.00)	-	(406,078.00)
TOTAL...	36,093,129.00	23,907,885.00	3,471,978.00	63,472,992.00



SCHEDULE "C"
OTHER RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
AISHE (MHRD Higher CAS)	5,821.00	-	-	5,821.00
Accolade Events & Promotions	127,000.00	-	-	127,000.00
Ameya Fire Tech Engineers	390,368.00	-	-	390,368.00
Bajaj Innovations Nagpur	32,024.00	-	-	32,024.00
HDFC Ergo General Insurance Limited	3,487.00	-	-	3,487.00
Executive Division PWD	44,000.00	-	-	44,000.00
RTM Nagpur Uni. NSS	21,000.00	-	-	21,000.00
Cap Four Counselling Round	702,000.00	-	-	702,000.00
Caution Money Deposit	228,500.00	-	-	228,500.00
EBC Concession Receipt	863,647.00	-	-	863,647.00
Prof Ajay Gigwani	41,518.00	-	-	41,518.00
Prof MJ Siddiqui	138,181.00	-	-	138,181.00
Prof Chandresh Chakravorty	157,147.00	-	-	157,147.00
Prof Chetana Soni	43,500.00	-	-	43,500.00
Prof. Dr Vivek Pimplapure	50,000.00	-	-	50,000.00
Prof Vandana Rao	-	30,000.00	-	30,000.00
Prof Dr Monica Jain	-	50,000.00	-	50,000.00
Prof. Dr Saranj Javkhedkar	-	129,850.00	-	129,850.00
Prof. Dipesh Uike	30,000.00	-	-	30,000.00
Prof. Hemant Deshmukh	10,000.00	-	-	10,000.00
Prof. Pallavi Badre	25,000.00	-	-	25,000.00
Prof. Pallavi Sangode	36,986.00	-	-	36,986.00
Prof. Sachin Panchabhai	40,000.00	-	-	40,000.00
Summer Practical Exam RTM	100,000.00	-	-	100,000.00
Raddison Blue Hotel	262,131.00	-	-	262,131.00
Rainbow Xerox & Lamination Centre	600.00	-	-	600.00
Hotel Centre Point	262,550.00	-	-	262,550.00
Insurance Claim	50,493.00	-	-	50,493.00
Rupesh V Khair	50,000.00	-	-	50,000.00
M/s VD Constructions	1,591,200.00	2,043,550.00	-	3,634,750.00
M/s Switches & Switchgears	-	412,880.00	-	412,880.00
Sai Balaji Industries	-	711,360.00	-	711,360.00
Mukesh Caterers	381,990.00	-	-	381,990.00
Resheb Merchandise Private Limited	-	53,999.00	-	53,999.00
Sanitary Napkin Machine Receipt	925.00	-	-	925.00
Prof. Anup Dhole	40,000.00	-	-	40,000.00
Prof. Snehal Godbole	25,000.00	-	-	25,000.00
Prof. Pranay Parashar	35,000.00	-	-	35,000.00
Insurance Claim	-	200,000.00	-	200,000.00
Interest on Sweep A/c	401,446.00	-	-	401,446.00
Interest on F.D.R	609,797.00	2,952,870.00	1,304,629.00	4,867,296.00
Interest on Bank	884.00	52.00	22,802.00	23,738.00
Seminar & Conferance	21,740.00	-	-	21,740.00
Summer Practical Exam fees	-	50,000.00	-	50,000.00
Receipt From Scrap Sale	2,500.00	-	-	2,500.00
TOTAL...	6,826,435.00	6,634,561.00	1,327,431.00	14,788,427.00



SCHEDULE "D"**FEES COLLECTED FOR UNIVERSITY**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Examination Late Fees Rcpt.	5,950.00	7,700.00	-	13,650.00
University Annual Fees	70,332.00	396,915.00	-	467,247.00
University Degree Fees	40,200.00	88,600.00	-	128,800.00
University Enrolment Fees	6,880.00	54,600.00	-	61,480.00
University Environment Fees	-	3,540.00	-	3,540.00
University Examination Fees	1,803,240.00	2,509,170.00	-	4,312,410.00
University Immigration Fees	28,500.00	60,000.00	-	88,500.00
University Project Degree Fees	417,290.00	164,160.00	-	581,450.00
University Prov. Degree Fees	40,000.00	-	-	40,000.00
TOTAL...	2,412,392.00	3,284,685.00	-	5,697,077.00

DEDUCTION AT SOURCE "E"

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
E.P.F. Subscription	4,468,764.00	482,424.00	-	4,951,188.00
Income Tax (T.D.S on Salary)	1,489,300.00	8,500.00	-	1,497,800.00
Profession Tax	139,700.00	34,100.00	-	173,800.00
T.D.S. from Contractors	240,716.00	132,893.00	-	373,609.00
TDS (AY 2016-17) Sweep A/c & FD	101,363.00	295,288.00	130,464.00	527,115.00
TOTAL...	6,439,843.00	953,205.00	130,464.00	7,523,512.00



SCHEDULE "F" G.O.I. SCHOLARSHIP				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Scholarship Receipt	19,997,911.00	5,561,149.00	-	25,559,060.00
TOTAL...	19,997,911.00	5,561,149.00	-	25,559,060.00

SCHEDULE "G" LOANS & ADVANCES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR UGC	5,060,855.00		-	5,060,855.00
TOTAL...	5,060,855.00	-	-	5,060,855.00

SCHEDULE "H" SALARIES & ALLOWANCE				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	9,827,185.00	2,907,433.00	-	12,734,618.00
Grade Pay	2,133,870.00	788,930.00	-	2,922,800.00
Children Education Allowance	232,300.00	-	-	232,300.00
D.A.	7,824,306.00	209,994.00	-	8,034,300.00
H.R.A.	2,139,397.00	639,911.00	-	2,779,308.00
Travelling Allowance	486,007.00	222,602.00	-	708,609.00
Special allowance	36,000.00	-	-	36,000.00
Management Contribution to EPF	1,101,950.00	339,446.00	-	1,441,396.00
Salaries to Non Teaching Staff	2,968,204.00	-	-	2,968,204.00
HONORARIUM :				
Guest Lecturers	38,800.00	-	14,700.00	53,500.00
Adjunct Faculty	537,056.00	32,750.00	-	569,806.00
CONVEYANCE ALLOWANCE :				
Director	90,000.00	-	-	90,000.00
Co-Ordinator	60,000.00	-	-	60,000.00
TOTAL...	27,475,075.00	5,141,066.00	14,700.00	32,630,841.00



SCHEDULE "I"
CONTINGENCIES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	37,424.00	-	-	37,424.00
Affiliation Fees	50,000.00	-	-	50,000.00
AICTE & DTE Processing Fee	172,330.60	-	-	172,330.60
Alumini Expenses	75,935.00	31,950.00	-	107,885.00
Association of Management Expenses	1,000.00	-	-	1,000.00
Audit Fees	31,625.00	31,625.00	12,650.00	75,900.00
Bank Commission	11,133.03	19,988.91	1,342.66	32,464.60
Campus Gardening Expenses		173,400.00	-	173,400.00
Electricity Charges	511,000.00	452,080.00	-	963,080.00
Faculty Developement Programme	62,332.00	-	-	62,332.00
Games & Sports Expenses	28,995.00	81,305.00	-	110,300.00
House Keeping Charges	608,145.00	504,672.00	-	1,112,817.00
Insurance	418,616.00	420,614.00	-	839,230.00
Internal Examination Expense	160,300.00	76,777.00	-	237,077.00
Internet & Telephone Expenses	667,538.00	9,735.00	-	677,273.00
ISR Activity Expenses	-	18,700.00	-	18,700.00
Library Expenses	174,453.00	18,795.00	-	193,248.00
Municipal Taxes	25,500.00	-	-	25,500.00
NAAC Processing Expenses	378,250.00	27,130.00	-	405,380.00
NSS Activity Expenses	-	40,565.00	-	40,565.00
Postage, Telegrams & Revenue Stamps	4,282.00	-	-	4,282.00
Printing & Stationery	507,510.00	452,148.00	-	959,658.00
RTM University Intake Course & PGDCCA				
Closure Fees	-	100,152.00	-	100,152.00
Repairs & Maintenance of Building A/c	836,206.00	2,469,147.00	-	3,305,353.00
Repairs & Maintenance of Computer A/c	633,110.00	17,370.00	-	650,480.00
Repairs & Maintenance of Electrical A/c	401,412.00	458,101.00	-	859,513.00
Repairs & Maintenance of Furniture & Fixture A/c	59,757.00	138,664.00	-	198,421.00
Remmuneration Expenses	-	-	26,000.00	26,000.00
Registration Fees (CII)	-	-	110,780.00	110,780.00
S.R.C Expenses	203,576.00	91,965.00	-	295,541.00
Security Service Expenses	292,542.00	153,324.00	-	445,866.00
Seminar & Conference Expenses	2,531,796.00	1,312,575.00	-	3,844,371.00
Software Expenses	378,383.00	-	-	378,383.00
Staff Welfare Expenses	16,667.00	-	-	16,667.00
Study Material Expenses	243,046.00	619,276.00	-	862,322.00
T.A.D.A. Expenses	106,564.00	14,923.00	-	121,487.00
Training & Placement Expenses	534,595.00	160,430.00	-	695,025.00
University Affiliation Fees	20,000.00	-	-	20,000.00
Website Expenses	-	6,000.00	-	6,000.00
Wages To Cycle Stand Watchman	60,000.00	-	-	60,000.00
Miscellaneous Expenses	29,406.00	20,888.00	-	50,294.00
TOTAL...	10,273,428.63	7,922,299.91	150,772.66	18,346,501.20



SCHEDULE "J"

OTHER PAYMENT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
AISHE (MHRD Higher CAS)	5,821.00	-	-	5,821.00
Accolade Events & Promotions	127,000.00	-	-	127,000.00
Ameya Fire Tech Engineers	390,368.00	-	-	390,368.00
Bajaj Innovations	32,024.00	-	-	32,024.00
Cap Four Counselling Round	624,199.00	-	-	624,199.00
EBC Concession Receipt	863,647.00	-	-	863,647.00
Executive Division PWD	44,000.00	-	-	44,000.00
Hotel Centre Point	262,550.00	-	-	262,550.00
Insurance Claim Reimbursement	50,493.00	200,000.00	-	250,493.00
M/s VD Constructors	1,000,000.00	2,500,000.00	-	3,500,000.00
Summer Practical Exam Nagpur University	50,000.00	50,000.00	-	100,000.00
Resheb Merchandise Private Limited	-	53,999.00	-	53,999.00
Sai Balaji Industries	-	711,360.00	-	711,360.00
RTM Nagpur Uni. NSS	15,200.00	-	-	15,200.00
Prof. Ajay Gigwani	41,518.00	-	-	41,518.00
Prof. Anup Dhore	40,000.00	-	-	40,000.00
Prof. Chetna Soni	43,500.00	-	-	43,500.00
Prof. Dipesh, Uike	30,000.00	-	-	30,000.00
Prof. Hemant Deshmukh	10,000.00	-	-	10,000.00
Prof Chandresh Chakravorty	157,147.00	-	-	157,147.00
Prof Pranay Paraskar	35,000.00	-	-	35,000.00
Prof. Pallavi Badre	25,000.00	-	-	25,000.00
Prof. Pallavi Sangode	36,986.00	-	-	36,986.00
Prof. Snehal Godbole	25,000.00	-	-	25,000.00
Prof. Sachin Panchabhai	40,000.00	-	-	40,000.00
Prof. Dr Vandana Rao	-	30,000.00	-	30,000.00
Prof. Dr Monica Jain	-	50,000.00	-	50,000.00
Prof. Dr Saranj Javkhedkar	-	135,000.00	-	135,000.00
Proff MJ Sidiquee	138,181.00	-	-	138,181.00
M/s Switches & Switchgears	-	412,880.00	-	412,880.00
Raddison Blue Hotel	262,131.00	-	-	262,131.00
Rupesh V Khaire	50,000.00	-	-	50,000.00
HDFC Ergo General Insurance Limited	6,044.00	-	-	6,044.00
Mukesh Catterers	381,990.00	-	-	381,990.00
Master Soft ERP Solutions	75,000.00	-	-	75,000.00
Rainbow Xeroox & Lamination Centre	600.00	-	-	600.00
P.P. Dr. Babasaheb Ambedkar Smarak Samiti	101,363.00	295,288.00	130,464.00	527,115.00
Interest on FD Reinvested	548,816.00	1,765,579.00	517,153.00	2,831,548.00
TOTAL...	5,513,578.00	6,204,106.00	647,617.00	12,365,301.00



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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Building	1,311,368.00			1,311,368.00
Computer	49,290.00	240,130.00	-	289,420.00
Electrical Installation	12,621.00	429,058.00	-	441,679.00
Furniture & Fixtures	43,544.00	1,155,513.00	-	1,199,057.00
Library Books	36,035.00	-	12,106.00	48,141.00
Office Equipment	136,740.00	107,239.00	-	243,979.00
TOTAL...	1,589,598.00	1,931,940.00	12,106.00	3,533,644.00

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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Student Relief Fund	2,290.00	-	-	2,290.00
University Aid Fees	-	7,840.00	-	7,840.00
University Annual Fees	57,250.00	196,000.00	-	253,250.00
University Ashwamedh Fees	10,992.00	37,632.00	-	48,624.00
University Degree Fees	41,000.00	88,600.00	-	129,600.00
University Disaster Management Cell Fees	4,580.00	15,680.00	-	20,260.00
University E-mail Seva Shulk	22,900.00	-	-	22,900.00
University Enrolment Form Fees	6,050.00	59,160.00	-	65,210.00
University Environment Fees	-	4,820.00	-	4,820.00
University E-Suvidha Fees	-	78,400.00	-	78,400.00
University Examination Fees	1,753,050.00	2,329,632.00	-	4,082,682.00
University Immigration Fees	27,500.00	54,500.00	-	82,000.00
University Late Fees	-	7,700.00	-	7,700.00
University Medical Aid Fund	2,290.00	7,840.00	-	10,130.00
University Medical Exam. Form Fees	2,290.00	7,840.00	-	10,130.00
University Practical Exam Fees	-	170,001.00	-	170,001.00
University Project Fees	425,170.00	164,160.00	-	589,330.00
University Provisional Certificate fees	41,000.00	-	-	41,000.00
University Sports fees	11,450.00	39,200.00	-	50,650.00
University Students Union Fees	2,290.00	-	-	2,290.00
University Union Fees	-	7,840.00	-	7,840.00
University Welfare fees	2,290.00	7,840.00	-	10,130.00
TOTAL...	2,412,392.00	3,284,685.00	-	5,697,077.00



SCHEDULE "M"**DEDUCTION AT SOURCE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	139,700.00	34,100.00	-	173,800.00
Income Tax (T.D.S on Salary)	1,489,300.00	8,500.00	-	1,497,800.00
E.P.F. Contribution	4,468,764.00	482,424.00	-	4,951,188.00
T.D.S. of Contractors	240,716.00	132,893.00	-	373,609.00
TDS (AY 2016-17) Sweep A/c & FD	101,363.00	295,288.00	130,464.00	527,115.00
TOTAL...	6,439,843.00	953,205.00	130,464.00	7,523,512.00

SCHEDULE "N"**LOANS & ADVANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR MBA	-	5,060,855.00	-	5,060,855.00
TOTAL...	-	5,060,855.00	-	5,060,855.00

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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Scholarship Paid	20,231,679.00	5,579,053.00	-	25,810,732.00
TOTAL...	20,231,679.00	5,579,053.00	-	25,810,732.00



SCHEDULE "P"
INVESTMENTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
FD With Bank of India	-	900,000.00	-	900,000.00
TOTAL...	-	900,000.00	-	900,000.00

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	(439,916.79)	-	17,866,799.00	17,426,882.21
In BOI Sweep A/c	8,937,468.00	22,257,172.00	-	31,194,640.00
NET Banking Account-0500	50,965.34	-	-	50,965.34
In Saving Account No. 3253	-	-	573,722.00	573,722.00
In Current Account No.0256	-	241,440.00	-	241,440.00
In Current Account No.0281	-	(2,200,040.72)	-	(2,200,040.72)
In Saving Account No. 3254	-	1,409.00	-	1,409.00
In Current Account No. 0282	-	-	271,286.34	271,286.34
Cash in Hand	54.33	770.00	816.00	1,640.33
TOTAL...	8,548,570.88	20,300,750.28	18,712,623.34	47,561,944.50

