

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 2022.

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 2022. The copies of Balance Sheet as on 31.03.2022, Income & Expenditure and Financial Statement for the year ended 31.03.2022 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 A/c	3,43,092.00	7,61,416.00	-
2	Computers	4,22,580.00		-
3	Furniture & Fixtures	4,82,591.00	3,44,088.00	-
4	Covid 19 Fitting of Oxygen Pipe Line A/c		1,55,000.00	-
5	Covid 19 Hospital Equipment (ECG Machine)		86,240.00	-
6	Electric Installation		1,53,292.00	
				-
	TOTAL Rs.	12,68,728.00	15,00,036.00	

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	1,62,301/-
UGC DIVISION	5,58,388/-
CENTRE FOR EXECUTIVE EMPOWERMENT	1,90,102/-
<u>TOTAL</u>	<u>9,10,791/-</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. 2,73,28,626.75 and scholarship disbursed amount to Rs.2,82,40,228.25 . Amount payable as on 31.03.2022 is Rs.5,07,172.65/-

UGC DIVISION:

During the current year Scholarship received amount to Rs.85,10,995/- and scholarship disbursed amount to Rs.85,10,995/-.

5. FIXED DEPOSITS

<u>PARTICULARS</u>	<u>INTEREST ACCRUED</u>	<u>TDS DEDUCTED</u>	<u>INTEREST REINVESTED</u>
MBA	16,40,609/-	1,62,301	14,78,308/-
UGC	55,83,883/-	5,58,388/-	50,25,495/-
CEE	19,01,016/-	1,90,102/-	17,10,914/-



6. BANK OF INDIA DORMANT A/c

It is seen that from the last 7 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.

A total amount of Rs. 36,02,781/- has been transferred from 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.

PLACE: NAGPUR
DATED: 24/08/2022

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



[Signature]

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

UDIN : 22040495APVHZE6149

[Signature]


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



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED BALANCE SHEET
AS ON 31.03.2022

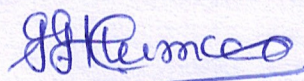
FUNDS & LIABILITIES	SCH	AMOUNT	PROPERTY & ASSETS	SCH	AMOUNT
GENERAL FUND	AAA	2,69,33,561.86	FIXED ASSETS	DDD	4,00,02,533.23
LOANS (LIABILITIES)	BBB	4,36,77,185.81	DEPOSITS (ASSETS)	EEE	12,21,65,681.04
OTHER PAYABLES	CCC	12,19,135.65	LOANS & ADVANCES	FFF	5,26,01,480.90
INCOME & EXPENDITURE ACCOUNT	HHH	21,59,73,176.94	CLOSING CASH & BANK BALANCES	GGG	7,30,33,365.09
TOTAL		28,78,03,060.26	TOTAL		28,78,03,060.26

PLACE: NAGPUR
DATED: 24.08.2022


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, NAGPUR.
SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET "DDD"
AS ON 31.03.2022

FIXED ASSETS

DESCRIPTION	MBA DIVISION		UGC DIVISION		CEE DIVISION		TOTAL	
	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	AS ON 31.03.2022	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2022
Air Condition			58.15	329.49			58.15	329.49
Building	7,50,562.53	69,26,608.70	23,09,867.50	2,11,69,515.43			30,60,430.03	2,80,96,124.13
Computer	1,58,546.98	6,86,930.92	1,28,955.89	3,86,867.65			2,87,502.87	10,73,798.57
Electrical Installation	1,29,921.62	7,36,222.45	3,84,857.86	22,57,507.20			5,14,779.48	29,93,729.65
Furniture & Fixtures	1,82,499.04	18,83,786.78	3,55,459.16	33,42,502.44	43,744.40	3,93,699.60	5,81,702.60	56,19,988.82
Library Books	29,762.89	89,288.64	711.70	2,135.07	1,117.21	3,351.60	31,591.80	94,775.31
Lift Installation	45,148.79	2,55,843.13	-	-			45,148.79	2,55,843.13
Mono Block Water Pump			3,530.36	20,005.37			3,530.36	20,005.37
Office Equipment	1,45,067.93	8,22,051.55	1,44,852.93	8,20,833.21			2,89,920.86	16,42,884.76
Covid 19 Fitting of Oxygen Pipe Line			23,250.00	1,31,750.00			23,250.00	1,31,750.00
Covid 19 Hospital Equip.ECG Machine			12,936.00	73,304.00			12,936.00	73,304.00
TOTAL RS. ...	14,41,509.78	1,14,00,732.17	33,64,479.55	2,82,04,749.86	44,861.61	3,97,051.20	48,50,850.94	4,00,02,533.23



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON 31.03.2022

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
IRD A/c IIT Delhi		50,000.00		50,000.00
DAIMSR UGC Course A/C	1,10,07,827.81			1,10,07,827.81
TOTAL	1,10,07,827.81	3,26,69,358.00	-	4,36,77,185.81

SCHEDULE "CCC"
OTHER PAYABLES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
GOI Schlorship Payable	5,07,172.65			5,07,172.65
Cap Four Councilling Round	4,000.00			4,000.00
Summer Practical Exam RTM Nagpur University	2,67,903.00	50,000.00		3,17,903.00
Caution Money Deposit	3,90,060.00			3,90,060.00
TOTAL	11,69,135.65	50,000.00	-	12,19,135.65



SCHEDULE "EEE"
DEPOSITS (ASSETS)

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
With Bank of India	96,35,357.15	8,47,06,883.28	2,72,30,120.61	12,15,72,361.04
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	99,83,677.15	8,49,51,883.28	2,72,30,120.61	12,21,65,681.04

SCHEDULE "FFF"
LOANS & ADVANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
M/s VD Constructions	21,684.00	11,13,873.00	-	11,35,557.00
Trf to P.P.Babasaheb Ambedkar Smarak Samiti	15,57,706.59	24,33,821.00	10,19,848.00	50,11,375.59
DAIMSR MBA		1,10,07,827.81		1,10,07,827.81
DAIMSR UGC			3,26,19,358.00	3,26,19,358.00
Prof.Dr.M.J.Siddiqui	1,31,158.00			1,31,158.00
Prof.Dr.Saranj Javkhedkar		30,000.00		30,000.00
Prof.Shital Kene		10,000.00		10,000.00
Prof.Dr Sushil Gadekar		48,000.00		48,000.00
Prof.Jayant Gondane		48,000.00		48,000.00
Prof.Kothiram Girsawale		2,000.00		2,000.00
Prof.Megha Nanhe		15,000.00		15,000.00
Prof.Prashant Dupare		10,000.00		10,000.00
TK Elevator (India) Pvt.Ltd.		9,00,000.00		9,00,000.00
<u>P.P. DR. BABASAHEB AMBEDKAR S.S. :</u>		10,00,000.00		10,00,000.00
Receivable Student Examination Fees	13,650.00	-		13,650.00
Bank of India (Scholarship Receivable)		17,376.00		17,376.00
GOI Schlorship Receivable	1,34,878.50	-		1,34,878.50
M/s DAIMSR-ICSSR-0877 A/c			2,16,300.00	2,16,300.00
M/s DAIMSR-ICSSR-IMPRESS 3615 A/c			2,51,000.00	2,51,000.00
TOTAL	18,59,077.09	1,66,35,897.81	3,41,06,506.00	5,26,01,480.90



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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	(17,47,535.14)			(17,47,535.14)
In BOI Sweep A/c	4,00,27,468.00	2,89,00,563.00	54,97,319.00	7,44,25,350.00
NET Banking Account-0500	2,49,498.24			2,49,498.24
In Saving Account No. 3253			6,51,945.00	6,51,945.00
In Current Account No.0256		2,41,440.00		2,41,440.00
In Current Account No.0281		(13,13,998.48)		(13,13,998.48)
In Current Account No. 0282			5,20,703.93	5,20,703.93
Cash in Hand	129.48	2,916.06	2,916.00	5,961.54
TOTAL	3,85,29,560.58	2,78,30,920.58	66,72,883.93	7,30,33,365.09

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


PARTICULARS	AMOUNT
DAIMSR (MBA)	45,05,586.52
DAIMSR (UGC)	10,46,58,804.23
DAIMSR (CEE)	6,62,73,218.39
(Less)/Add: Surplus/Deficiet During the Year (Transfer from Income & Expenditure Account)	4,05,35,567.80
TOTAL..	21,59,73,176.94



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
AS ON 31.03.2022

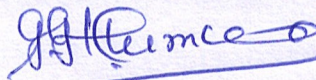
EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
SALARIES & ALLOWANCE	AA	3,90,49,293.00	INTEREST RECEIPT	DD	91,44,077.00
CONTINGENCIES	BB	1,25,14,463.76	RECURRING RECEIPTS	EE	8,77,06,660.50
DEPRECIATION	CC	48,50,850.94	OTHER RECEIPTS	FF	99,438.00
EXCESS OF INCOME OVER EXPENDITURE		4,05,35,567.80			
TOTAL..		9,69,50,175.50	TOTAL.		9,69,50,175.50

PLACE: NAGPUR
DATED: 24.08.2022


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 31.03.2022

SCHEDULE "AA"
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	1,88,31,088.00	37,59,174.00		2,25,90,262.00
Grade Pay		7,54,691.00		7,54,691.00
Children Education Allowance	1,08,000.00			1,08,000.00
D.A.		9,50,313.00		9,50,313.00
H.R.A.	9,01,128.00	9,23,569.00		18,24,697.00
Travelling Allowance	3,05,141.00	2,27,433.00		5,32,574.00
Special allowance	3,96,000.00			3,96,000.00
Research Promotion Incentive	6,34,000.00	1,20,000.00		7,54,000.00
Arrears	5,985.00			5,985.00
Management Contribution to EPF	8,39,690.00	4,72,307.00		13,11,997.00
Salaries to Non Teaching Staff	35,16,270.00	21,45,916.00		56,62,186.00
HONORARIUM :				
Guest Lecturers	36,02,781.00	4,05,807.00		40,08,588.00
CONVEYANCE ALLOWANCE :				
Director	90,000.00			90,000.00
Co-Ordinator	60,000.00			60,000.00
TOTAL	2,92,90,083.00	97,59,210.00	-	3,90,49,293.00



SCHEDULE"BB"				
CONTINGENCIES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	1,17,558.00	-		1,17,558.00
AICTE, DTE,FRA,NBA Processing Fee	2,43,500.00	-	-	2,43,500.00
Audit Fees	33,000.00	33,000.00	13,000.00	79,000.00
Bank Commission	4,481.57	10,912.15	766.04	16,159.76
Electricity Charges	3,24,950.00	3,38,420.00		6,63,370.00
Games & Sports Expenses	14,412.00	3,710.00		18,122.00
House Keeping Charges	7,11,709.00	8,23,165.00		15,34,874.00
Insurance	4,81,753.00	4,94,858.00		9,76,611.00
Internal Examination Expenses	52,590.00	31,850.00		84,440.00
Internet & Telephone Expenses	5,13,402.00			5,13,402.00
Library Expenses	3,67,903.00	41,135.00		4,09,038.00
Municipal Taxes	37,629.00	1,05,858.00		1,43,487.00
Postage, Telegrams & Revenue Stamps	1,480.00			1,480.00
Printing & Stationery	2,18,317.00	2,01,853.00		4,20,170.00
Seminar & Conference Expenses	4,07,303.00	4,95,474.00		9,02,777.00
Website Exps.	2,77,494.00	-		2,77,494.00
S.R.C Expenses	1,41,657.00	57,410.00		1,99,067.00
Security Service Expenses	3,86,232.00	3,13,392.00		6,99,624.00
Software Expenses	8,74,772.00	-		8,74,772.00
Training & Placement Expenses	65,635.00		-	65,635.00
University Affiliation Fees	20,000.00	-		20,000.00
Miscellaneous Expenses	4,429.00	212.00		4,641.00
Campus Gardening Expenses	-	19,493.00		19,493.00
Wages To Cycle Stand Watchman	-	88,725.00		88,725.00
Ex.Student Service Charges	5,775.00	14,325.00		20,100.00
Consultation Charges			9,28,350.00	9,28,350.00
Orientation Workshop Prog.Expenses			16,500.00	16,500.00
Registration Fees C.I.I. Expenses			17,700.00	17,700.00
Remuneration Expenses			1,05,144.00	1,05,144.00
Repair & Maintainance of Computer	10,40,972.00	1,90,544.00		12,31,516.00
Repair & Maintenance of Building	4,37,915.00	4,73,901.00		9,11,816.00
Repair & Maintenance of Electrical Expenses	1,98,796.00	1,07,979.00		3,06,775.00
Repairs & Maintainance of Furniture & Fittings	77,598.00	70,505.00		1,48,103.00
Covid-19 Hospital Centre Expenses		1,84,055.00		1,84,055.00
Covid-19 Hospital Recurring Material Expenses		37,602.00		37,602.00
Covid-19 Remuneration Fees to Doctors		1,18,500.00		1,18,500.00
Covid-19 Remuneration Fees to Nurse		48,000.00		48,000.00
Ex-Student Fees Paid to University	27,635.00	39,228.00		66,863.00
TOTAL	70,88,897.57	43,44,106.15	10,81,460.04	1,25,14,463.76



SCHEDULE"CC"
DEPRECIATION

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Depreciation for the Year	14,41,509.78	33,64,479.55	44,861.61	48,50,850.94
TOTAL	14,41,509.78	33,64,479.55	44,861.61	48,50,850.94

SCHEDULE"DD"
INTEREST RECEIPT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Interest on Sweep A/c	11,43,285.00	7,77,682.00	2,21,566.00	21,42,533.00
Interest on FDR	4,97,324.00	48,06,201.00	16,79,450.00	69,82,975.00
Bank Interest		-	18,569.00	18,569.00
TOTAL	16,40,609.00	55,83,883.00	19,19,585.00	91,44,077.00



SCHEDULE "EE"
RECURRING RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees		3,82,720.00		3,82,720.00
Alumni Ass.Registration Fees		10,370.00		10,370.00
College Magazine Fees		59,496.00		59,496.00
Development Fees	67,91,863.00	12,27,957.50		80,19,820.50
Extra Curriculam Act fees		78,311.00	-	78,311.00
Games fees		1,54,299.00		1,54,299.00
Higher & Learning Receipt			2,32,000.00	2,32,000.00
Laboratory fees		1,05,65,472.00		1,05,65,472.00
Library fees		4,33,487.00		4,33,487.00
Maintenance Fees		7,77,365.00		7,77,365.00
Consultancy Charges Receipt		-	10,31,500.00	10,31,500.00
Project Fees		15,24,018.50		15,24,018.50
Providing Resource Fees			10,200.00	10,200.00
Tution Fees	4,78,50,670.50	1,71,65,287.00		6,50,15,957.50
Less Refund of Fees	(3,51,602.00)	(3,03,134.00)		(6,54,736.00)
Centre Charges Fees Rcpt.			29,380.00	29,380.00
Registration Fees PET/UGC Net Receipt			37,000.00	37,000.00
TOTAL	5,42,90,931.50	3,20,75,649.00	13,40,080.00	8,77,06,660.50



SCHEDULE "FF"
OTHER RECEIPTS

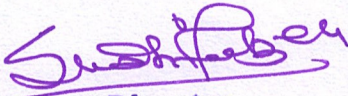
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Alumni Asso.Rrgistration Receipt	13,525.00			13,525.00
Ex. Students fees receipt	27,635.00	39,228.00		66,863.00
Ex.Student Service Charges Fees	4,725.00	14,325.00		19,050.00
TOTAL	45,885.00	53,553.00	-	99,438.00



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED RECEIPT & PAYMENT
AS ON 31.03.2022

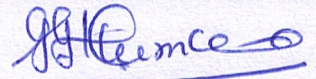
RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
OPENING CASH & BANK BALANCES	A	4,43,33,805.85	SALARIES & ALLOWANCE	H	3,90,49,293.00
RECURRING RECEIPTS	B	8,77,06,660.50	CONTINGENCIES	I	1,24,47,600.76
OTHER RECEIPTS	C	1,36,75,429.00	OTHER PAYMENT	J	1,02,18,845.00
FEES COLLECTED FOR UNIVERSITY	D	45,33,963.00	NON-RECURRING EXPENDITURE	K	27,68,764.00
DEDUCTION AT SOURCE "E"	E	94,52,066.00	FEES PAID TO UNIVERSITY	L	45,33,963.00
G.O.I. SCHOLARSHIP	F	3,58,39,621.75	DEDUCTION AT SOURCE	M	94,52,066.00
LOANS & ADVANCES	G	-	LOANS & ADVANCES	N	10,00,000.00
			G.O.I. SCHOLARSHIP PAYMENT	O	3,67,51,223.25
			INVESTMENTS	P	62,86,426.00
			CLOSING CASH & BANK BALANCES	Q	7,30,33,365.09
TOTAL...		19,55,41,546.10	TOTAL...		19,55,41,546.10

PLACE: NAGPUR
DATED: 24.08.2022


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 31.03.2022

SCHEDULE "A"

OPENING CASH & BANK BALANCES

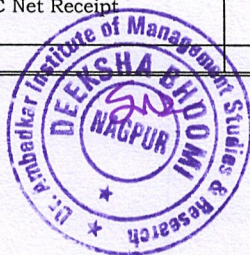
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	(3,43,181.31)			(3,43,181.31)
In BOI Sweep A/c	2,33,24,322.00	1,29,91,932.00	55,98,767.00	4,19,15,021.00
NET Banking Account-0500	3,17,978.98			3,17,978.98
In Saving Account No. 3253			6,33,376.00	6,33,376.00
In Current Account No.0256		2,41,440.00		2,41,440.00
In Current Account No.0281		11,24,491.67		11,24,491.67
In Saving Account No. 3254		-		-
In Current Account No. 0282			4,40,326.97	4,40,326.97
Cash in Hand	303.48	1,133.06	2,916.00	4,352.54
TOTAL	2,32,99,423.15	1,43,58,996.73	66,75,385.97	4,43,33,805.85

SCHEDULE "B"

RECURRING RECEIPTS

FEES & FINES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees		3,82,720.00		3,82,720.00
Alumni Ass.Registration Fees		10,370.00		10,370.00
College Magazine Fees		59,496.00		59,496.00
Development Fees	67,91,863.00	12,27,957.50		80,19,820.50
Extra Curriculam Act fees		78,311.00	-	78,311.00
Games fees		1,54,299.00		1,54,299.00
Higher & Learning Receipt			2,32,000.00	2,32,000.00
Laboratory fees		1,05,65,472.00		1,05,65,472.00
Library fees		4,33,487.00		4,33,487.00
Maintenance Fees		7,77,365.00		7,77,365.00
Consultancy Charges Receipt		-	10,31,500.00	10,31,500.00
Project Fees		15,24,018.50		15,24,018.50
Providing Resource Fees			10,200.00	10,200.00
Tution Fees	4,78,50,670.50	1,71,65,287.00		6,50,15,957.50
Less Refund of Fees	(3,51,602.00)	(3,03,134.00)		(6,54,736.00)
Centre Charges Fees Rcpt.			29,380.00	29,380.00
Registration Fees PET/UGC Net Receipt			37,000.00	37,000.00
TOTAL	5,42,90,931.50	3,20,75,649.00	13,40,080.00	8,77,06,660.50



SCHEDULE "C"**OTHER RECEIPTS**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advance from RTM University NSS A/c	3,400.00			3,400.00
Caution Money Deposit	1,36,400.00			1,36,400.00
Kamalkishor Nihate (System Analysis)	50,260.00			50,260.00
Prof.Chetana Soni	14,500.00			14,500.00
Prof.Rashmi Gupta	68,000.00	-		68,000.00
Prof. Vivek Pimplapure	52,000.00			52,000.00
Prof. Pallavi Badre	28,000.00			28,000.00
Advamps Consultancy Services	1,36,233.00			1,36,233.00
M/s DAIMSR Centre for Exe. Emp.	7,000.00			7,000.00
Turnitin India Private Limited-Noida U.P.	3,76,028.00			3,76,028.00
Summer Practical Examination RTM Uni.	5,90,119.00			5,90,119.00
Ultimate Glass & Alluminium	3,14,360.00			3,14,360.00
M/s VD Constructions	4,30,874.00	11,72,548.00		16,03,422.00
Interest on Sweep A/c	11,43,285.00	7,77,682.00	2,21,566.00	21,42,533.00
Interest on F.D.R	4,97,324.00	48,06,201.00	16,79,450.00	69,82,975.00
Interest on Bank		-	18,569.00	18,569.00
Prof.Mitali Gupta		40,000.00		40,000.00
Prof.Dr Ruchi Chaudhary		30,203.00		30,203.00
Prof.Neha Jain Acharya		11,000.00		11,000.00
Prof.Rinki Moolchandani		19,000.00		19,000.00
Prof.Saket Bansod		93,000.00		93,000.00
Prof. Sheetal Nafde		48,000.00		48,000.00
Prof. Shital Kene		5,000.00		5,000.00
Bharat Furniture-Nagpur		1,45,140.00		1,45,140.00
M/s Jubilee Glass Works Pvt Ltd.(Covid-19)		1,80,000.00		1,80,000.00
M/s Siddharth Gas Services		1,55,000.00		1,55,000.00
M/s Uppal Surgical Agencies (Covid-19)		16,139.00		16,139.00
Summer Practical Exams Fees		2,78,620.00		2,78,620.00
Alumni Asso.Rrgistration Receipt	13,525.00			13,525.00
CGST	26,302.00	19,127.00		45,429.00
SGST	26,302.00	19,127.00		45,429.00
IGST	7,095.00			7,095.00
Ex.Student Service Charges Fees	4,725.00	14,325.00		19,050.00
TOTAL	39,25,732.00	78,30,112.00	19,19,585.00	1,36,75,429.00



SCHEDULE "D" FEES COLLECTED FOR UNIVERSITY				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Examination Late Fees Rcpt.		3,000.00		3,000.00
University Annual Fees	44,419.00	1,45,750.00		1,90,169.00
University Degree Fees	30,680.00	1,81,280.00		2,11,960.00
University Enrolment Fees	7,700.00	76,471.00		84,171.00
University Environment Fees	-	40.00		40.00
University Examination Fees	6,56,364.00	26,63,407.00		33,19,771.00
University Immigration Fees	32,500.00	66,000.00		98,500.00
University Project Fees	5,10,204.00	-		5,10,204.00
University Prov. Degree Fees	49,285.00			49,285.00
Ex.Student Re-Assessment Fees Rcpt.	-	-		-
Ex.Student Examination Fees Rcpt.	24,525.00	38,344.50		62,869.50
Ex.Student Late Fees Rcpt.	-	-		-
Ex.Student Practical Fees Rcpt.	-	883.50		883.50
Ex.Student Project Fees Rcpt.	3,110.00	-		3,110.00
	-	-	-	-
TOTAL	13,58,787.00	31,75,176.00	-	45,33,963.00

DEDUCTION AT SOURCE "E"

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	1,46,300.00	57,300.00		2,03,600.00
Income Tax (T.D.S on Salary)	28,65,700.00	24,500.00		28,90,200.00
E.P.F. Contribution	43,03,265.00	8,98,459.00		52,01,724.00
T.D.S. of Contractors	1,72,188.00	72,603.00	960.00	2,45,751.00
TDS (AY 2022-23) Sweep A/c & FD	1,62,301.00	5,58,388.00	1,90,102.00	9,10,791.00
TOTAL	76,49,754.00	16,11,250.00	1,91,062.00	94,52,066.00

SCHEDULE "F"
G.O.I. SCHOLARSHIP

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
G.O.I. SCHOLARSHIP	2,73,28,626.75	85,10,995.00		3,58,39,621.75
TOTAL	2,73,28,626.75	85,10,995.00	-	3,58,39,621.75



SCHEDULE "G" LOANS & ADVANCES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR UGC	-	-	-	-
TOTAL	-	-	-	-

SCHEDULE "H"
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	1,88,31,088.00	37,59,174.00		2,25,90,262.00
Grade Pay		7,54,691.00		7,54,691.00
Children Education Allowance	1,08,000.00			1,08,000.00
D.A.		9,50,313.00		9,50,313.00
H.R.A.	9,01,128.00	9,23,569.00		18,24,697.00
Travelling Allowance	3,05,141.00	2,27,433.00		5,32,574.00
Special allowance	3,96,000.00			3,96,000.00
Research Promotion Incentive	6,34,000.00	1,20,000.00		7,54,000.00
Arrears	5,985.00			5,985.00
Management Contribution to EPF	8,39,690.00	4,72,307.00		13,11,997.00
Salaries to Non Teaching Staff	35,16,270.00	21,45,916.00		56,62,186.00
				-
HONORARIUM :				-
Guest Lecturers	36,02,781.00	4,05,807.00		40,08,588.00
				-
CONVEYANCE ALLOWANCE :				-
Director	90,000.00			90,000.00
Co-Ordinator	60,000.00			60,000.00
TOTAL	2,92,90,083.00	97,59,210.00	-	3,90,49,293.00



SCHEDULE "I"
CONTINGENCIES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	1,17,558.00	-		1,17,558.00
AICTE, DTE, FRA, NBA Processing Fee	2,43,500.00	-	-	2,43,500.00
Audit Fees	33,000.00	33,000.00	13,000.00	79,000.00
Bank Commission	4,481.57	10,912.15	766.04	16,159.76
Electricity Charges	3,24,950.00	3,38,420.00		6,63,370.00
Games & Sports Expenses	14,412.00	3,710.00		18,122.00
House Keeping Charges	7,11,709.00	8,23,165.00		15,34,874.00
Insurance	4,81,753.00	4,94,858.00		9,76,611.00
Internal Examination Expenses	52,590.00	31,850.00		84,440.00
Internet & Telephone Expenses	5,13,402.00			5,13,402.00
Library Expenses	3,67,903.00	41,135.00		4,09,038.00
Municipal Taxes	37,629.00	1,05,858.00		1,43,487.00
Postage, Telegrams & Revenue Stamps	1,480.00			1,480.00
Printing & Stationery	2,18,317.00	2,01,853.00		4,20,170.00
Seminar & Conference Expenses	4,07,303.00	4,95,474.00		9,02,777.00
Website Exps.	2,77,494.00	-		2,77,494.00
S.R.C Expenses	1,41,657.00	57,410.00		1,99,067.00
Security Service Expenses	3,86,232.00	3,13,392.00		6,99,624.00
Software Expenses	8,74,772.00	-		8,74,772.00
Training & Placement Expenses	65,635.00		-	65,635.00
University Affiliation Fees	20,000.00	-		20,000.00
Miscellaneous Expenses	4,429.00	212.00		4,641.00
Campus Gardening Expenses	-	19,493.00		19,493.00
Wages To Cycle Stand Watchman	-	88,725.00		88,725.00
Ex.Student Service Charges	5,775.00	14,325.00		20,100.00
Consultation Charges			9,28,350.00	9,28,350.00
Orientation Workshop Prog.Expenses			16,500.00	16,500.00
Registration Fees C.I.I. Expenses			17,700.00	17,700.00
Remuneration Expenses			1,05,144.00	1,05,144.00
Repair & Maintainance of Computer	10,40,972.00	1,90,544.00		12,31,516.00
Repair & Maintenance of Building	4,37,915.00	4,73,901.00		9,11,816.00
Repair & Maintenance of Electrical Expenses	1,98,796.00	1,07,979.00		3,06,775.00
Repairs & Maintainance of Furniture & Fitting	77,598.00	70,505.00		1,48,103.00
Covid-19 Hospital Centre Expenses		1,84,055.00		1,84,055.00
Covid-19 Hospital Recurring Material Expenses		37,602.00		37,602.00
Covid-19 Remuneration Fees to Doctors		1,18,500.00		1,18,500.00
Covid-19 Remuneration Fees to Nurse		48,000.00		48,000.00
TOTAL	70,61,262.57	43,04,878.15	10,81,460.04	1,24,47,600.76



SCHEDULE "J"
OTHER PAYMENT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Kamalkishor Nihate (System Analysis)	50,260.00			50,260.00
M/s V.D.Construction	5,00,000.00	8,00,000.00		13,00,000.00
Prof.Chetana Soni	14,500.00			14,500.00
Prof.M.J.Siddiqui	64,658.00			64,658.00
Prof.Rashmi Gupta	68,000.00			68,000.00
Prof. Vivek Pimplapure	52,000.00			52,000.00
Prof. Pallavi Badre	28,000.00			28,000.00
Advamps Consultancy Services	1,36,233.00			1,36,233.00
Advance from RTM University NSS A/c	18,400.00			18,400.00
Fees Payable to University	16,54,355.00	21,04,389.00		37,58,744.00
Faculty Certification Course Payable	34,500.00			34,500.00
Turnitin India Private Limited-Noida U.P.	3,76,028.00			3,76,028.00
Summer Practical Examination RTM Uni.	4,72,216.00	3,48,620.00		8,20,836.00
Ultimate Glass & Alluminium	3,14,360.00			3,14,360.00
P.P. Dr. Babasaheb Ambedkar Smarak Samiti	1,62,301.00	5,58,388.00	1,94,902.00	9,15,591.00
Interest on FD Reinvested	-			-
Prof.Mitali Gupta		40,000.00		40,000.00
Prof.Dr Ruchi Chaudhary		30,203.00		30,203.00
Prof.Dr Sushil Gadekar		48,000.00		48,000.00
Prof.Jayant Gondane		48,000.00		48,000.00
Prof.Kothiram Girsawale		2,000.00		2,000.00
Prof.Megha Nanhe		15,000.00		15,000.00
Prof.Neha Jain Acharya		11,000.00		11,000.00
Prof.Prashant Dupare		10,000.00		10,000.00
Prof.Rinki Moolchandani		19,000.00		19,000.00
Prof.Dr Saket Bansod		45,000.00		45,000.00
Prof. Dr Saranj Javkhedkar		20,000.00		20,000.00
Prof.Shital Kene		10,000.00		10,000.00
Bharat Furniture-Nagpur		1,45,140.00		1,45,140.00
M/s Jubilee Glass Works Pvt Ltd.(Covid-19)		1,80,000.00		1,80,000.00
M/s Siddharth Gas Services		1,55,000.00		1,55,000.00
M/s Uppal Surgical Agencies (Covid-19)		16,139.00		16,139.00
TK Elevator (India) Pvt.Ltd.		9,00,000.00		9,00,000.00
Deptt. Of MBA			7,000.00	7,000.00
M/s DAIMSR-ICSSR-0877 A/c			2,16,300.00	2,16,300.00
M/s DAIMSR-ICSSR-IMPRESS 3615 A/c			2,51,000.00	2,51,000.00
CGST	26,302.00	19,127.00	-	45,429.00
SGST	26,302.00	19,127.00	-	45,429.00
IGST	7,095.00	-		7,095.00
TOTAL	40,05,510.00	55,44,133.00	6,69,202.00	1,02,18,845.00

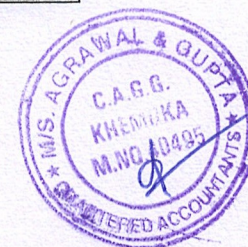


SCHEDULE "K"**NON-RECURRING EXPENDITURE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Building	3,43,092.00	7,61,416.00	-	11,04,508.00
Computer	4,43,045.00	-	-	4,43,045.00
Electrical Installation	-	1,53,292.00	-	1,53,292.00
Furniture & Fixtures	4,82,591.00	3,44,088.00	-	8,26,679.00
Covid-19 Fitting of Oxygen Pipe Line	-	1,55,000.00	-	1,55,000.00
Covid-19 Hospital Equipment (ECG Machine)	-	86,240.00	-	86,240.00
Office Equipment	-	-	-	-
TOTAL	12,68,728.00	15,00,036.00	-	27,68,764.00

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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Aid Fees	-	5,830.00	-	5,830.00
University Annual Fees	-	1,45,750.00	-	1,45,750.00
University Ashwamedh Fees	-	27,984.00	-	27,984.00
University Degree Fees	53,680.00	1,81,280.00	-	2,34,960.00
University Disaster Management Cell Fees	-	27,490.00	-	27,490.00
University Enrolment Form Fees	-	58,330.00	-	58,330.00
University E-Suvidha Fees	-	1,37,450.00	-	1,37,450.00
University Examination Fees	6,85,128.00	20,77,332.00	-	27,62,460.00
University Immigration Fees	32,500.00	66,000.00	-	98,500.00
University Medical Aid Fund	-	5,830.00	-	5,830.00
University Medical Exam. Form Fees	-	5,830.00	-	5,830.00
University Practical Exam Fees	-	1,01,752.00	-	1,01,752.00
University Sports fees	-	29,150.00	-	29,150.00
University Students Union Fees	-	5,830.00	-	5,830.00
University Welfare fees	-	5,830.00	-	5,830.00
University Project Fees	5,10,204.00	2,51,280.00	-	7,61,484.00
University Provisional Certificate fees	49,640.00	-	-	49,640.00
University Examination Late Fees	-	3,000.00	-	3,000.00
Ex.Student Examination Fees	25,043.00	38,345.00	-	63,388.00
Ex.Student Project Fees	2,592.00	-	-	2,592.00
Ex.Student Practical Fees Expenses	-	883.00	-	883.00
TOTAL	13,58,787.00	31,75,176.00	-	45,33,963.00



SCHEDULE "M"**DEDUCTION AT SOURCE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	1,46,300.00	57,300.00		2,03,600.00
Income Tax (T.D.S on Salary)	28,65,700.00	24,500.00		28,90,200.00
E.P.F. Contribution	43,03,265.00	8,98,459.00		52,01,724.00
T.D.S. of Contractors	1,72,188.00	72,603.00	960.00	2,45,751.00
TDS (AY 2022-23) Sweep A/c & FD	1,62,301.00	5,58,388.00	1,90,102.00	9,10,791.00
TOTAL	76,49,754.00	16,11,250.00	1,91,062.00	94,52,066.00

SCHEDULE "N"**LOANS & ADVANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
P.P.Dr.Babasaheb Ambedkar S.S.		10,00,000.00		10,00,000.00
TOTAL	-	10,00,000.00	-	10,00,000.00

k



G.O.I. SCHOLARSHIP PAYMENT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Scholarship Paid	2,82,40,228.25	85,10,995.00	-	3,67,51,223.25
TOTAL	2,82,40,228.25	85,10,995.00	-	3,67,51,223.25

**SCHEDULE "P"
INVESTMENTS**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
FD With Bank of India	4,49,341.00	43,25,580.00	15,11,505.00	62,86,426.00
TOTAL	4,49,341.00	43,25,580.00	15,11,505.00	62,86,426.00

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	(17,47,535.14)			(17,47,535.14)
In BOI Sweep A/c	4,00,27,468.00	2,89,00,563.00	54,97,319.00	7,44,25,350.00
NET Banking Account-0500	2,49,498.24			2,49,498.24
In Saving Account No. 3253			6,51,945.00	6,51,945.00
In Current Account No.0256		2,41,440.00		2,41,440.00
In Current Account No.0281		(13,13,998.48)		(13,13,998.48)
In Current Account No. 0282			5,20,703.93	5,20,703.93
Cash in Hand	129.48	2,916.06	2,916.00	5,961.54
TOTAL	3,85,29,560.58	2,78,30,920.58	66,72,883.93	7,30,33,365.09

