

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 2021.

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 2021**. The copies of Balance Sheet as on 31.03.2021, Income & Expenditure and Financial Statement for the year ended 31.03.2021 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	86,830/-		-
2	Electrical Installation	83,606/-	1,14,927/-	-
3	Furniture & Fixtures		5,66,400/-	-
4	Library Books	15,915/-		-
5	Office Equipments	86,830/-		-
6	Mono Block Water Pump	8,718/-		-
	TOTAL Rs.	203,451/-	690,045/-	-

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	106,791/-
UGC DIVISION	3,86,717/-
CENTRE FOR EXECUTIVE EMPOWERMENT	137,696/-
<u>TOTAL</u>	<u>631,204/-</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. 2,75,88,801.00 and scholarship disbursed amount to Rs.2,73,58,995.00 . Amount payable as on 31.03.2021 is Rs.14,18,774.15

UGC DIVISION:

During the current year Scholarship was received for an amount of Rs. 65,98,835.50 -and scholarship disbursed amounts to Rs.66,13,384.50.

5. FIXED DEPOSITS

<u>PARTICULARS</u>	<u>INTEREST ACCRUED</u>	<u>TDS DEDUCTED</u>	<u>INTEREST REINVESTED</u>
MBA	14,40,286/-	1,06,791/-	13,33,495/-
UGC	51,55,905/-	3,86,718/-	47,69,187/-
CEE	18,26,983/-	1,37,696/-	16,89,287/-



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.2,00,00,000/- has been made in UGC DIVISION during the year in Bank Of India.

A total amount of Rs. 34,87,609.- 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.

PLACE: NAGPUR
DATED: 28/09/2021


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 31.03.2021

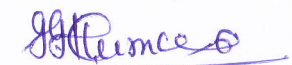
FUNDS & LIABILITIES	SCH	AMOUNT	PROPERTY & ASSETS	SCH	AMOUNT
GENERAL FUND	AAA	2,69,33,561.86	FIXED ASSETS	DDD	4,20,84,620.17
LOANS (LIABILITIES)	BBB	4,36,77,185.81	DEPOSITS (ASSETS)	EEE	11,58,79,255.04
OTHER PAYABLES	CCC	58,09,120.15	LOANS & ADVANCES	FFF	4,95,59,795.90
INCOME & EXPENDITURE ACCOUNT	HHH	17,54,37,609.14	CLOSING CASH & BANK BALANCES	GGG	4,43,33,805.85
TOTAL		25,18,57,476.96	TOTAL		25,18,57,476.96

PLACE: NAGPUR
DATED: 28.09.2021


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 31.03.2021

SCHEDULE "AAA"
GENERAL FUND

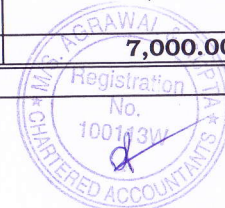
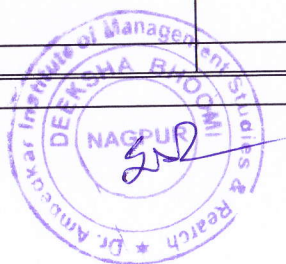
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
General Fund	2,69,33,561.86		-	2,69,33,561.86
TOTAL	2,69,33,561.86	-	-	2,69,33,561.86

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				-
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	14,18,774.15			14,18,774.15
Cap Four Councilling Round	4,000.00			4,000.00
Advance From RTM Uni. NSS	15,000.00			15,000.00
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				-
Caution Money Deposit	2,53,660.00			2,53,660.00
Prof. Dr Saranj Javkhedkar				-
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
Deptt of MBA			7,000.00	7,000.00
EBC Concession Receipt Payable				-
TOTAL	35,77,731.15	22,24,389.00	7,000.00	58,09,120.15



SCHEDULE"EEE"
DEPOSITS (ASSETS)

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
With Bank of India	91,86,016.15	8,03,81,303.28	2,57,18,615.61	11,52,85,935.04
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	95,34,336.15	8,06,26,303.28	2,57,18,615.61	11,58,79,255.04

SCHEDULE"FFF"
LOANS & ADVANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
M/s VD Constructions		14,86,421.00		14,86,421.00
Trf to P.P.Babasaheb Ambedkar Smarak Samiti	13,95,405.59	18,75,433.00	8,24,946.00	40,95,784.59
DAIMSR MBA		1,10,07,827.81		1,10,07,827.81
M/s DAIMSR-Centre For Exec.Empowerment	7,000.00			7,000.00
DAIMSR UGC			3,26,19,358.00	3,26,19,358.00
Prof.Dr.A.M.Bodhankar				-
Prof.Dr.M.J.Siddiqui	66,500.00			66,500.00
Prof.Dr.Saket Bansod		48,000.00		48,000.00
Prof.Dr.Saranj Javkhedkar		10,000.00		10,000.00
Prof.Shital Nafde		48,000.00		48,000.00
Prof.Shital Kene		5,000.00		5,000.00
General Advances				-
Receivable Student Examination Fees	13,650.00			13,650.00
Suspence A/c (Bank of India)		17,376.00		17,376.00
GOI Schlorship Receivable	1,34,878.50			1,34,878.50
TOTAL	16,17,434.09	1,44,98,057.81	3,34,44,304.00	4,95,59,795.90



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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	(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"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)	
TOTAL..	17,54,37,609.14



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, NAGPUR.
SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET "DDD"
AS ON 31.03.2021

FIXED ASSETS

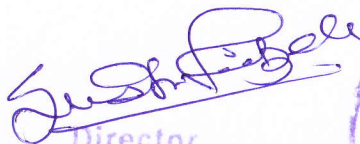
DESCRIPTION	MBA DIVISION		UGC DIVISION		CEE DIVISION		TOTAL	
	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	AS ON 31.03.2019	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2019
Air Condition			68.41	387.64			68.41	387.64
Building	8,14,897.70	73,34,079.23	25,24,218.55	2,27,17,966.93			33,39,116.25	3,00,52,046.16
Computer	1,19,672.64	4,02,432.90	1,71,941.18	5,15,823.54			2,91,613.82	9,18,256.44
Electrical Installation	1,47,302.84	8,66,144.07	4,31,282.57	24,89,073.06			5,78,585.41	33,55,217.13
Furniture & Fixtures	1,75,966.10	15,83,694.82	3,41,185.96	33,53,873.60	48,604.89	4,37,444.00	5,65,756.95	53,75,012.42
Library Books	38,091.18	1,19,051.53	948.93	2,846.77	1,489.61	4,468.81	40,529.72	1,26,367.11
Lift Installation	53,116.23	3,00,991.92					53,116.23	3,00,991.92
Mono Block Water Pump			3,384.14	23,535.73			3,384.14	23,535.73
Office Equipment	1,69,159.33	9,67,119.48	1,70,415.21	9,65,686.14			3,39,574.54	19,32,805.62
TOTAL RS. ...	15,18,206.02	1,15,73,513.95	36,43,444.95	3,00,69,193.41	50,094.50	4,41,912.81	52,11,745.47	4,20,84,620.17

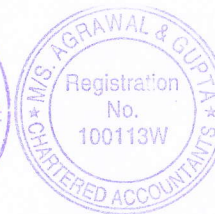
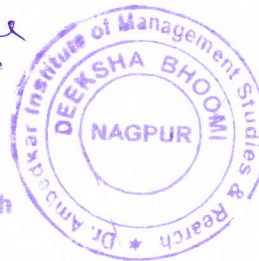


DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
AS ON 31.03.2021


EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
SALARIES & ALLOWANCE	AA	3,73,69,806.00	INTEREST RECEIPT	EE	84,42,047.00
CONTINGENCIES	BB	88,13,171.54	RECURRING RECEIPTS	FF	5,98,14,538.75
FEES PAID TO UNIVERSITY	CC	2,00,283.00	OTHER RECEIPTS	GG	1,78,633.00
DEPRECIATION	DD	52,11,745.47	FEES COLLECTED FOR UNIVERSITY	HH	26,574.00
EXCESS OF INCOME OVER EXPENDITURE		1,68,66,786.74			
TOTAL..		6,84,61,792.75	TOTAL.		6,84,61,792.75

PLACE: NAGPUR
DATED: 28.09.2021


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



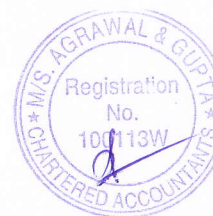
AS PER OUR REPORT OF EVEN DATE,
FOR M/S AGRAWAL & GUPTA,
CHARTERED ACCOUNTANTS,


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

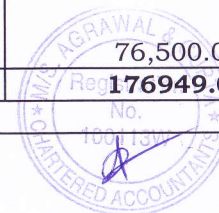
DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS ON 31.03.2021

SCHEDULE "AA"
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	1,88,54,422.00	33,46,238.00		2,22,00,660.00
Grade Pay		9,27,083.00		9,27,083.00
Children Education Allowance	1,12,616.00			1,12,616.00
D.A.		8,24,277.00		8,24,277.00
H.R.A.	9,43,002.00	8,54,662.00		17,97,664.00
Travelling Allowance	3,13,988.00	2,75,898.00		5,89,886.00
Special allowance	3,96,000.00			3,96,000.00
Research Promotion Incentive		86,290.00		86,290.00
Management Contribution to EPF	8,36,782.00	5,04,728.00		13,41,510.00
Salaries to Non Teaching Staff	33,62,139.00	20,57,072.00		54,19,211.00
<u>HONORARIUM :</u>				
Guest Lecturers	34,87,609.00	37,000.00		35,24,609.00
<u>CONVEYANCE ALLOWANCE :</u>				
Director	90,000.00			90,000.00
Co-Ordinator	60,000.00			60,000.00
TOTAL	2,84,56,558.00	89,13,248.00	-	3,73,69,806.00



SCHEDULE "BB"				
CONTINGENCIES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	3,780.00	66,528.00		70,308.00
Audit Fees	33,000.00	33,000.00	13,000.00	79,000.00
Bank Commission	4,208.90	18,355.00	649.04	23,212.94
Campus Gardening Expenses		38,960.00		38,960.00
Electricity Charges	3,52,810.00	3,76,080.00		7,28,890.00
Games & Sports Expenses		4,800.00		4,800.00
House Keeping Charges	7,22,199.00	8,05,291.00		15,27,490.00
Insurance	4,71,048.00	5,41,492.00		10,12,540.00
Internet & Telephone Expenses	5,53,530.60	6,195.00		5,59,725.60
Library Expenses	2,38,804.00	32,560.00		2,71,364.00
MANAGEMENT Contribution to Labour Welfare Fund	(10,560.00)			(10,560.00)
Municipal Taxes	2,500.00	4,75,188.00		4,77,688.00
Postage, Telegrams & Revenue Stamps	1,050.00			1,050.00
Printing & Stationery	1,33,277.00	1,84,043.00		3,17,320.00
Repairs & Maintenance of Building A/c		2,86,518.00		2,86,518.00
Repairs & Maintenance of Computer A/c	7,53,001.00	65,513.00		8,18,514.00
Repairs & Maintenance of Electrical A/c	1,06,696.00	91,711.00		1,98,407.00
Repairs & Maintenance of Furniture & Fixture A/c	7,060.00	27,120.00		34,180.00
Remmuneration Expenses			86,800.00	86,800.00
S.R.C Expenses	1,12,591.00	35,456.00		1,48,047.00
Security Service Expenses	3,32,933.00	2,47,392.00		5,80,325.00
Seminar & Conference Expenses	2,20,711.00	1,04,392.00		3,25,103.00
Software Expenses	8,29,868.00			8,29,868.00
Staff Welfare Expenses	60,000.00			60,000.00
Study Material Expenses	11,025.00			11,025.00
T.A.D.A. Expenses	9,237.00			9,237.00
Training & Placement Expenses	27,000.00	75,000.00		1,02,000.00
University Affiliation Fees & Higer learning Fees	20,000.00			20,000.00
Wages To Cycle Stand Watchman		75,075.00		75,075.00
Miscellaneous Expenses	1,960.00			1,960.00
Ex-Student Fees Paid to University	26,574.00			26,574.00
Ex.Student Service Charges Rcpt.	21,250.00			21,250.00
Consultation Charges			76,500.00	76,500.00
TOTAL	5045553.50	3590669.00	176949.04	8813171.54



SCHEDULE"CC"
FEES PAID TO UNIVERSITY

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Amount Paid to University		2,00,283.00		2,00,283.00
TOTAL	-	2,00,283.00	-	2,00,283.00

SCHEDULE"DD"
DEPRECIATION

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Depreciation for the Year	15,18,206.02	36,43,444.95	50,094.50	52,11,745.47
TOTAL	15,18,206.02	36,43,444.95	50,094.50	52,11,745.47

SCHEDULE"EE"
INTEREST RECEIPT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Interest on Sweep A/c	7,72,357.00	9,56,633.00	2,42,907.00	19,71,897.00
Interest on FDR	6,67,929.00	41,99,272.00	15,84,076.00	64,51,277.00
Bank Interest		35.00	18,838.00	18,873.00
TOTAL	14,40,286.00	51,55,940.00	18,45,821.00	84,42,047.00



SCHEDULE"FF"
RECURRING RECEIPTS

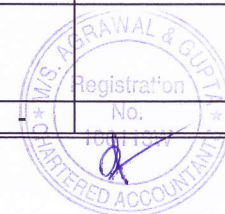
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees		2,31,443.00		2,31,443.00
Alumni Ass.Registration Fees	12,775.00	6,840.00		19,615.00
Centre Charges Fees Receipt			5,000.00	5,000.00
College Magazine Fees		1,85,047.00		1,85,047.00
Development Fees	57,17,774.00	11,17,169.50		68,34,943.50
Extra Curriculam Act fees		2,63,988.00		2,63,988.00
Games fees		5,28,974.00		5,28,974.00
Higher & Learning Receipt			73,000.00	73,000.00
Laboratory fees		72,30,264.50		72,30,264.50
Library fees		5,76,413.50		5,76,413.50
Maintenance Fees		6,47,282.00		6,47,282.00
Sale of Prospectus		23,400.00		23,400.00
Project Fees		8,68,780.50		8,68,780.50
Consultancy Charges Receipt			1,00,000.00	1,00,000.00
Tution Fees	2,94,71,942.75	1,30,18,498.00		4,24,90,440.75
Less Refund of Fees	(2,38,989.00)	(25,064.00)		(2,64,053.00)
TOTAL	3,49,63,502.75	2,46,73,036.00	1,78,000.00	5,98,14,538.75

SCHEDULE"GG"
OTHER RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Faculty Recruitment Receipt				-
Alumni Asso.Rrgistration Receipt				-
Ex.Student Service Charges Rcpt.	1,050.00	1,77,583.00		1,78,633.00
TOTAL	1,050.00	1,77,583.00	-	1,78,633.00

SCHEDULE"HH"
FEES COLLECTED FOR UNIVERSITY


PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Amount Received from Students	26,574.00			26,574.00
TOTAL	26,574.00	-	-	26,574.00

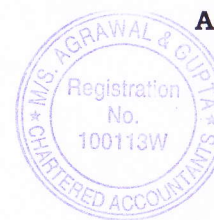


DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED RECEIPT & PAYMENT
AS ON 31.03.2021


RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
OPENING CASH & BANK BALANCES	A	4,85,75,478.14	SALARIES & ALLOWANCE	H	3,73,69,806.00
RECURRING RECEIPTS	B	5,98,01,763.75	CONTINGENCIES	I	87,65,347.54
OTHER RECEIPTS	C	1,09,73,839.25	OTHER PAYMENT	J	80,35,399.75
FEES COLLECTED FOR UNIVERSITY	D	78,68,735.00	NON-RECURRING EXPENDITURE	K	8,93,496.00
DEDUCTION AT SOURCE "E"	E	88,08,128.00	FEES PAID TO UNIVERSITY	L	41,52,891.00
G.O.I. SCHOLARSHIP	F	3,41,87,636.50	DEDUCTION AT SOURCE	M	88,08,128.00
LOANS & ADVANCES	G	-	LOANS & ADVANCES	N	-
			G.O.I. SCHOLARSHIP PAYMENT	O	3,39,72,379.50
			INVESTMENTS	P	2,38,84,327.00
			CLOSING CASH & BANK BALANCES	Q	4,43,33,805.85
TOTAL...		17,02,15,580.64	TOTAL...		17,02,15,580.64

PLACE: NAGPUR
DATED: 28.09.2021


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 31.03.2021

SCHEDULE "A"
OPENING 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 "B"
RECURRING RECEIPTS
FEES & FINES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees		2,31,443.00		2,31,443.00
Alumni Ass.Registration Fees		6,840.00		6,840.00
College Magazine Fees		1,85,047.00		1,85,047.00
Development Fees	57,17,774.00	11,17,169.50		68,34,943.50
Extra Curriculam Act fees		2,63,988.00	5,000.00	2,68,988.00
Games fees		5,28,974.00		5,28,974.00
Higher & Learning Receipt			73,000.00	73,000.00
Laboratory fees		72,30,264.50		72,30,264.50
Library fees		5,76,413.50		5,76,413.50
Maintenance Fees		6,47,282.00		6,47,282.00
Sale of Prospectus		23,400.00		23,400.00
Project Fees		8,68,780.50		8,68,780.50
Providing Resource Fees			1,00,000.00	1,00,000.00
Tution Fees	2,94,71,942.75	1,30,18,498.00		4,24,90,440.75
Less Refund of Fees	(2,38,989.00)	(25,064.00)		(2,64,053.00)
TOTAL	3,49,50,727.75	2,46,73,036.00	1,78,000.00	5,98,01,763.75



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	19,250.00			19,250.00
Caution Money Deposit	2,53,660.00			2,53,660.00
Prof.A.M.Bodhankar	11,992.00			11,992.00
Prof. Sachin Panchbhai	11,000.00			11,000.00
General Advances	72,775.00	62,088.00		1,34,863.00
M/s VD Constructions		2,86,518.00		2,86,518.00
Interest on Sweep A/c	7,72,357.00	9,56,633.00	2,42,907.00	19,71,897.00
Interest on F.D.R	6,67,929.00	41,99,272.00	15,84,076.00	64,51,277.00
Interest on Bank		35.00	18,838.00	18,873.00
Prof. Anup Khobragade		10,000.00		10,000.00
Prof.Dr Monica Jain		22,000.00		22,000.00
Prof.Jayant Gondane		6,000.00		6,000.00
Prof. Kothiram Girsawale		4,000.00		4,000.00
Prof.Prashant Dupare		15,000.00		15,000.00
Luxmi Engineering Company		5,66,400.00		5,66,400.00
Alumni Asso.Rgistration Receipt	12,775.00			12,775.00
CGST	36,570.00	21,018.00		57,588.00
SGST	36,570.00	21,018.00		57,588.00
Deptt. Of MBA		9,97,632.00	7,000.00	10,04,632.00
Suspence A/c	34,500.00			
EBC Concession Rcpt.Receivable	22,026.25	-		22,026.25
TOTAL	19,53,404.25	71,67,614.00	18,52,821.00	1,09,73,839.25



SCHEDULE "D" FEES COLLECTED FOR UNIVERSITY				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Examination Late Fees Rcpt.				-
University Annual Fees	1,39,975.00	8,00,770.00		9,40,745.00
University Degree Fees	56,020.00	1,12,719.00		1,68,739.00
University Enrolment Fees	6,710.00	63,829.00		70,539.00
University Environment Fees	19,95,613.00	1,480.00		19,97,093.00
University Examination Fees	30,465.00	38,37,584.00		38,68,049.00
University Immigration Fees	5,22,648.00	45,000.00		5,67,648.00
University Project Degree Fees	50,715.00	220.00		50,935.00
Ex.Student Re-Assessment Fees Rcpt.		16,350.00		16,350.00
Ex.Student Examination Fees Rcpt.	24,300.00	1,17,125.00		1,41,425.00
Ex.Student Late Fees Rcpt.	200.00	9,000.00		9,200.00
Ex.Student Practical Fees Rcpt.		1,588.00		1,588.00
Ex.Student Project Fees Rcpt.	2,074.00			2,074.00
Ex.Student Service Charges Rcpt.	1,050.00	33,300.00		34,350.00
TOTAL	28,29,770.00	50,38,965.00	-	78,68,735.00

DEDUCTION AT SOURCE "E"

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
E.P.F. Contribution	43,64,094.00	8,41,987.00		52,06,081.00
Income Tax (T.D.S on Salary)	26,14,000.00	-		26,14,000.00
Profession Tax	1,44,200.00	57,600.00		2,01,800.00
T.D.S. from Contractors	79,406.00	65,078.00		1,44,484.00
TDS (AY 2020-21) Sweep A/c & FD	1,06,791.00	3,86,717.00	1,48,255.00	6,41,763.00
TOTAL	73,08,491.00	13,51,382.00	1,48,255.00	88,08,128.00

SCHEDULE "F"
G.O.I. SCHOLARSHIP

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
G.O.I. SCHOLARSHIP	2,75,88,801.00	65,98,835.50		3,41,87,636.50
TOTAL	2,75,88,801.00	65,98,835.50		3,41,87,636.50



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	1,88,54,422.00	33,46,238.00		2,22,00,660.00
Grade Pay		9,27,083.00		9,27,083.00
Children Education Allownce	1,12,616.00			1,12,616.00
D.A.		8,24,277.00		8,24,277.00
H.R.A.	9,43,002.00	8,54,662.00		17,97,664.00
Travelling Allowance	3,13,988.00	2,75,898.00		5,89,886.00
Special allowance	3,96,000.00			3,96,000.00
Research Pramotion Incentive		86,290.00		86,290.00
Management Contribution to EPF	8,36,782.00	5,04,728.00		13,41,510.00
Salaries to Non Teaching Staff	33,62,139.00	20,57,072.00		54,19,211.00
HONORARIUM :				-
Guest Lecturers	34,87,609.00	37,000.00		35,24,609.00
CONVEYANCE ALLOWANCE :				-
Director	90,000.00			90,000.00
Co-Ordinator	60,000.00			60,000.00
TOTAL	2,84,56,558.00	89,13,248.00	-	3,73,69,806.00



SCHEDULE "I"
CONTINGENCIES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	3,780.00	66,528.00		70,308.00
Audit Fees	33,000.00	33,000.00	13,000.00	79,000.00
Bank Commission	4,208.90	18,355.00	649.04	23,212.94
Campus Gardening Expenses		38,960.00		38,960.00
Electricity Charges	3,52,810.00	3,76,080.00		7,28,890.00
Games & Sports Expenses		4,800.00		4,800.00
House Keeping Charges	7,22,199.00	8,05,291.00		15,27,490.00
Insurance	4,71,048.00	5,41,492.00		10,12,540.00
Internet & Telephone Expenses	5,53,530.60	6,195.00		5,59,725.60
Income Tax Charges	9,237.00			9,237.00
Library Expenses	2,38,804.00	32,560.00		2,71,364.00
Municipal Taxes	2,500.00	4,75,188.00		4,77,688.00
MANAGEMENT Contribution to Labour Welfare Fu	(10,560.00)			(10,560.00)
Postage, Telegrams & Revenue Stamps	1,050.00			1,050.00
Printing & Stationery	1,33,277.00	1,84,043.00		3,17,320.00
Repairs & Maintenance of Building A/c		2,86,518.00		2,86,518.00
Repairs & Maintenance of Computer A/c	7,53,001.00	65,513.00		8,18,514.00
Repairs & Maintenance of Electrical A/c	1,06,696.00	91,711.00		1,98,407.00
Repairs & Maintenance of Furniture & Fixture A/c	7,060.00	27,120.00		34,180.00
Remuneration Expenses			86,800.00	86,800.00
S.R.C Expenses	1,12,591.00	35,456.00		1,48,047.00
Security Service Expenses	3,32,933.00	2,47,392.00		5,80,325.00
Seminar & Conference Expenses	2,20,711.00	1,04,392.00		3,25,103.00
Software Expenses	8,29,868.00			8,29,868.00
Study Material Expenses	11,025.00			11,025.00
Training & Placement Expenses	27,000.00	75,000.00		1,02,000.00
University Affiliation Fees	20,000.00			20,000.00
Wages To Cycle Stand Watchman	60,000.00	75,075.00		1,35,075.00
Miscellaneous Expenses	1,960.00			1,960.00
Consultation Charges			76,500.00	76,500.00
TOTAL	49,97,729.50	35,90,669.00	1,76,949.04	87,65,347.54



SCHEDULE "J"

OTHER PAYMENT

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	53,302.00			53,302.00
EBC Concession	2,89,026.75			2,89,026.75
Luxmi Engineering Company		5,66,400.00		5,66,400.00
M/s VD Constructors		10,00,000.00		10,00,000.00
M/s. Jangde Furniture		21,000.00		21,000.00
Prof. Anup Khobragade		10,000.00		10,000.00
Prof. Dr. Monica Jain		22,000.00		22,000.00
Prof. Jayant Gondane		6,000.00		6,000.00
Prof. Kothiram Girsawale		4,000.00		4,000.00
Prof. Prashant Dupare		15,000.00		15,000.00
Prof. Dr. Saket Bansod		48,000.00		48,000.00
Prof. Dr. Saranj Javkhedkar		12,484.00		12,484.00
Prof. Shital Nafde		48,000.00		48,000.00
Prof. Shital Kene		5,000.00		5,000.00
Prof. Sachin Panchbhai	11,000.00			11,000.00
Prof. A.D. Kurukwar	9,844.00			9,844.00
P.P. Dr. Babasaheb Ambedkar Smarak Samiti TDS	1,06,791.00	23,86,717.00	1,37,696.00	26,31,204.00
Interest on FD Reinvested	6,19,065.00		14,74,874.00	20,93,939.00
General Advances	32,500.00			32,500.00
M/s DAIMSR Centre For Execu. Empowerment	7,000.00			7,000.00
DAIMSR UGC	9,97,632.00			9,97,632.00
Suspence A/c (Bank of India)		17,376.00		17,376.00
CGST	45,328.00	21,018.00		66,346.00
SGST	45,328.00	21,018.00		66,346.00
TOTAL	22,18,816.75	42,04,013.00	16,12,570.00	80,35,399.75



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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Building			-	-
Computer	86,830.00			86,830.00
Electrical Installation	83,606.00	1,14,927.00		1,98,533.00
Furniture & Fixtures		5,66,400.00		5,66,400.00
Library Books	15,915.00			15,915.00
Water Pump		8,718.00		8,718.00
Office Equipment	17,100.00			17,100.00
				-
TOTAL	2,03,451.00	6,90,045.00	-	8,93,496.00

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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Aid Fees	2,545.00	10,710.00		13,255.00
University Annual Fees	63,625.00	2,67,750.00		3,31,375.00
University Ashwamedh Fees	12,216.00	51,408.00		63,624.00
University Degree Fees		220.00		220.00
University Disaster Management Cell Fees	5,090.00	21,420.00		26,510.00
University E-mail Seva Shulk	25,450.00			25,450.00
University Enrolment Form Fees	620.00	72,310.00		72,930.00
University Enrolment Fees	6,200.00	7,060.00		13,260.00
University E-Suvidha Fees		1,07,100.00		1,07,100.00
University Examination Fees	9,73,050.00	19,69,993.00		29,43,043.00
University Immigration Fees	31,000.00	43,000.00		74,000.00
University Medical Aid Fund	2,545.00	10,710.00		13,255.00
University Medical Exam. Form Fees	2,545.00	10,710.00		13,255.00
University Practical Exam Fees		88,432.00		88,432.00
University Sports fees	12,725.00	53,550.00		66,275.00
University Students Union Fees	2,545.00	10,710.00		13,255.00
University Welfare fees	2,545.00	10,710.00		13,255.00
University NSS Fees	5,090.00	21,420.00		26,510.00
Ex.Student Re-Assessment Fees		16,350.00		16,350.00
Ex.Student Examination Fees	24,300.00	1,17,125.00		1,41,425.00
Ex.Student Late Fees	200.00	9,000.00		9,200.00
Ex.Student Project Fees	2,074.00			2,074.00
Ex.Student Practical Fees Expenses		1,588.00		1,588.00
Ex.Student Service Charges	21,250.00	56,000.00		77,250.00
TOTAL	11,95,615.00	29,57,276.00		41,52,891.00



SCHEDULE "M"**DEDUCTION AT SOURCE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	1,44,200.00	57,600.00		2,01,800.00
Income Tax (T.D.S on Salary)	26,14,000.00			26,14,000.00
E.P.F. Contribution	43,64,094.00	8,41,987.00		52,06,081.00
T.D.S. of Contractors	79,406.00	65,078.00		1,44,484.00
TDS (AY 2020-21) Sweep A/c & FD	1,06,791.00	3,86,717.00	1,48,255.00	6,41,763.00
TOTAL	73,08,491.00	13,51,382.00	1,48,255.00	88,08,128.00

SCHEDULE "N"**LOANS & ADVANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR MBA				-
GOI Scholarship Refunded to Govt.				-
With M.S.E.D.Co.Ltd.				-
General Advances				-
P.P.Dr.Babasaheb Ambedkar S.S.		-		-
TOTAL	-	-	-	-

k



G.O.I. SCHOLARSHIP PAYMENT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Scholarship Paid	2,73,58,995.00	66,13,384.50		3,39,72,379.50
TOTAL	2,73,58,995.00	66,13,384.50	-	3,39,72,379.50

SCHEDULE "F"**INVESTMENTS**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
FD With Bank of India		2,38,84,327.00		2,38,84,327.00
TOTAL	-	2,38,84,327.00	-	2,38,84,327.00

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	(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 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

