

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 2023.

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 2023**. The copies of Balance Sheet as on 31.03.2023, Income & Expenditure and Financial Statement for the year ended 31.03.2023 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	12,63,255.00	-	-
2	Computers	1,04,91,043.00	9,47,714.00	-
3	Furniture & Fixtures	5,19,965.00	7,29,470.00	-
4	Library Books	17,795.00	-	-
5	Office Equipment	2,55,432.00	1,32,736.00	-
6	Electric Installation	53,072.00	3,14,128.00	-
7	CCTV Installation	2,75,414.00	-	-
8	Submersible Pump	27,753.00	33,727.00	-
9	Lift		10,00,000.00	
	TOTAL Rs.	1,29,03,729.00	31,57,775.00	

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	1,60,483/-
UGC DIVISION	6,64,626/-
CENTRE FOR EXECUTIVE EMPOWERMENT	2,11,277/-
<u>TOTAL</u>	<u>10,36,386/-</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. 3,05,66,908.90 and scholarship disbursed amount to Rs. 2,96,93,077.20. Amount payable as on 31.03.2022 is Rs. 13,81,004.35/-

UGC DIVISION:

During the current year Scholarship received amount to Rs.70,61,274/- and scholarship disbursed amount to Rs.70,61,274/-.

5. FIXED DEPOSITS

<u>PARTICULARS</u>	<u>INTEREST ACCRUED</u>	<u>TDS DEDUCTED</u>	<u>INTEREST REINVESTED</u>
MBA	16,23,498/-	1,60,483/-	14,63,015/-
UGC	53,27,459/-	5,32,711/-	47,94,748/-
CEE	17,73,788/-	1,77,378/-	15,96,410/-



6. BANK OF INDIA DORMANT A/c


It is seen that from the last 8 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. 26,70,343/- has been salary account to Hon. Adjunct/ Visiting/ Guest Faculty 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, and the same expense has been transferred under 194-J.

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

UDIN : 23040495BGXQSL3162

PLACE: NAGPUR
DATED: 22/05/2023


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 31.03.2023

FUNDS & LIABILITIES	SCH	AMOUNT	PROPERTY & ASSETS	SCH	AMOUNT
GENERAL FUND	AAA	2,74,64,221.86	FIXED ASSETS	DDD	4,84,41,090.71
LOANS (LIABILITIES)	BBB	3,28,77,185.81	DEPOSITS (ASSETS)	EEE	13,90,70,569.04
OTHER PAYABLES	CCC	17,55,234.35	LOANS & ADVANCES	FFF	4,25,14,545.90
INCOME & EXPENDITURE ACCOUNT	HHH	24,89,47,415.37	CLOSING CASH & BANK BALANCES	GGG	8,10,17,851.74
TOTAL		31,10,44,057.39	TOTAL		31,10,44,057.39

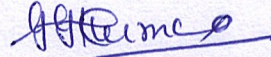
UDIN: 23040495B GXQSL3162

PLACE: NAGPUR
DATE : 22.05.2023


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 31.03.2023

SCHEDULE"AAA"
GENERAL FUND

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
General Fund	2,74,64,221.86	-	-	2,74,64,221.86
TOTAL	2,74,64,221.86	-	-	2,74,64,221.86

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	2,07,827.81			2,07,827.81
TOTAL	2,07,827.81	3,26,69,358.00	-	3,28,77,185.81

SCHEDULE"CCC"
OTHER PAYABLES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
GOI Schlorship Payable	13,81,004.35			13,81,004.35
Cap Four Councilling Round	4,000.00			4,000.00
Summer Practical Exam RTM Nagpur University	3,09,748.00	60,482.00		3,70,230.00
Caution Money Deposit	-			-
TOTAL	16,94,752.35	60,482.00	-	17,55,234.35

SJL



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SCHEDULE"EEE"
DEPOSITS (ASSETS)

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
With Bank of India	1,06,24,067.15	9,95,01,631.28	2,88,26,530.61	13,89,52,229.04
With M.S.E.B.	48,320.00	45,000.00		93,320.00
Add: During the year S.D.	11,060.00	13,960.00		25,020.00
With Nagpur University	-	-		-
TOTAL	1,06,83,447.15	9,95,60,591.28	2,88,26,530.61	13,90,70,569.04

SCHEDULE"FFF"
LOANS & ADVANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
M/s VD Constructions	35,794.00	(29,400.00)	-	6,394.00
Trf to P.P.Babasaheb Ambedkar Smarak Samiti,TDS	17,18,189.59	30,98,447.00	12,31,125.00	60,47,761.59
DAIMSR MBA		2,07,827.81		2,07,827.81
DAIMSR UGC			3,26,19,358.00	3,26,19,358.00
<u>P.P. DR. BABASAHEB AMBEDKAR S.S. :</u>		30,00,000.00		30,00,000.00
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	19,02,512.09	62,94,250.81	3,43,17,783.00	4,25,14,545.90



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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	29,09,518.37			29,09,518.37
In BOI Sweep A/c	3,18,28,441.00	3,63,95,655.00	56,30,491.00	7,38,54,587.00
NET Banking Account-0500	3,08,023.98			3,08,023.98
In Saving Account No. 3253			6,70,943.00	6,70,943.00
In Current Account No.0256		2,41,440.00		2,41,440.00
In Current Account No.0281		19,18,678.12		19,18,678.12
In Current Account No. 0282			11,10,844.41	11,10,844.41
Cash in Hand	632.40	268.46	2,916.00	3,816.86
TOTAL	3,50,46,615.75	3,85,56,041.58	74,15,194.41	8,10,17,851.74

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

PARTICULARS	AMOUNT
DAIMSR (MBA)	2,26,62,521.67
DAIMSR (UGC)	12,49,04,093.53
DAIMSR (CEE)	6,84,06,561.74
(Less)/Add: Surplus/Deficiet During the Year (Transfer from Income & Expenditure Account)	3,29,74,238.43
TOTAL..	24,89,47,415.37



DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, NAGPUR.
SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET "DDD"
AS ON 31.03.2023

FIXED ASSETS

DESCRIPTION	MBA DIVISION		UGC DIVISION		CEE DIVISION		TOTAL	
	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2023	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			49.43	280.06			49.43	280.06
Building	8,00,111.37	73,89,752.33	21,16,951.55	1,90,52,563.88			29,17,062.92	2,64,42,316.21
Computer	27,35,935.98	84,42,037.94	2,80,835.54	10,53,746.11			30,16,771.52	94,95,784.05
Electrical Installation	1,18,394.17	6,70,900.28	3,85,490.95	21,86,144.25			5,03,885.12	28,57,044.53
Furniture & Fixtures	2,39,710.18	21,64,041.60	3,93,875.35	36,78,097.09	39,369.96	3,54,329.64	6,72,955.49	61,96,468.33
Library Books	25,547.66	81,535.98	533.77	1,601.30	837.90	2,513.70	26,919.33	85,650.98
Lift Installation	38,376.47	2,17,466.66	75,000.00	9,25,000.00			1,13,376.47	11,42,466.66
Mono Block Water Pump	4,162.95	23,590.05	6,257.76	47,474.61			10,420.71	71,064.66
Office Equipment	1,51,967.64	9,25,515.91	1,37,467.69	8,16,101.52			2,89,435.33	17,41,617.43
CCTV Installation	41,312.10	2,34,101.90	-	-			41,312.10	2,34,101.90
Covid 19 Fittng of Oxygen Pipe Line			19,762.50	1,11,987.50			19,762.50	1,11,987.50
Covid 19 Hospital Equip.ECG Machine			10,995.60	62,308.40			10,995.60	62,308.40
TOTAL RS. ...	41,55,518.52	2,01,48,942.65	34,27,220.14	2,79,35,304.72	40,207.86	3,56,843.34	76,22,946.52	4,84,41,090.71

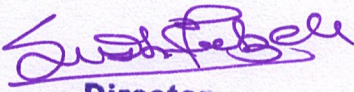


DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
AS ON 31.03.2023

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
SALARIES & ALLOWANCE	AA	4,51,98,263.00	INTEREST RECEIPT	EE	1,03,06,586.00
CONTINGENCIES	BB	1,99,60,120.25	RECURRING RECEIPTS	FF	9,14,02,585.20
FEEES PAID TO UNIVERSITY	CC	47,30,250.00	FEEES COLLECTED FOR UNIVERSITY	GG	87,23,097.00
DEPRECIATION	DD	76,22,946.52	OTHER RECEIPTS	HH	53,550.00
EXCESS OF INCOME OVER EXPENDITURE		3,29,74,238.43			-
TOTAL..		11,04,85,818.20	TOTAL.		11,04,85,818.20

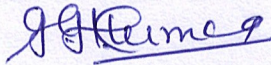
VDIN : 23040495BGXQSL3162

PLACE: NAGPUR
DATE : 22.05.2023


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 31.03.2023

SCHEDULE "AA"
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	1,86,79,483.00	1,02,25,576.00		2,89,05,059.00
Grade Pay	12,000.00	3,02,833.00		3,14,833.00
Children Education Allowance	1,11,065.00			1,11,065.00
D.A.	37,732.00	4,36,969.00		4,74,701.00
H.R.A.	9,07,310.00	4,21,817.00		13,29,127.00
Travelling Allowance	2,96,051.00	3,30,112.00		6,26,163.00
Special allowance	3,56,000.00			3,56,000.00
Research Promotion Incentive	4,63,000.00	2,61,000.00		7,24,000.00
Arrears	3,055.00			3,055.00
Management Contribution to EPF	8,06,367.00	5,89,258.00		13,95,625.00
Salaries to Non Teaching Staff	38,96,828.00	24,63,752.00		63,60,580.00
HONORARIUM :				
Hon.Adjunct/Visiting/Guest Faculty	26,70,343.00	17,77,712.00		44,48,055.00
CONVEYANCE ALLOWANCE :				
Director	90,000.00			90,000.00
Co-Ordinator	60,000.00			60,000.00
TOTAL	2,83,89,234.00	1,68,09,029.00	-	4,51,98,263.00



SCHEDULE"BB"				
CONTINGENCIES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	3,253.00	-	-	3,253.00
AICTE, DTE,FRA,NBA Processing Fee	2,49,856.80	-	-	2,49,856.80
Alumni Meet Expenses	36,540.00	75,600.00	-	1,12,140.00
Audit Fees	40,000.00	40,000.00	15,000.00	95,000.00
Bank Commission	4,143.23	13,137.90	1,209.52	18,490.65
Electricity Charges	7,08,660.00	6,62,430.00	-	13,71,090.00
Games & Sports Expenses	5,670.00	1,64,392.00	-	1,70,062.00
Gardening Expenses	29,990.00	11,507.00	-	41,497.00
Green/Energy Environmental Audit Expenses	25,600.00	-	-	25,600.00
House Keeping Charges	7,80,775.00	10,03,424.00	-	17,84,199.00
Insurance	5,25,658.00	1,77,472.00	-	7,03,130.00
Industrial Visit Expenses	-	12,225.00	-	12,225.00
Institute Social Responsible Activity Expenses	-	15,535.00	-	15,535.00
Internal Examination Expensese	3,11,111.00	2,79,386.00	-	5,90,497.00
Internet & Telephone Expenses	5,20,811.00	7,670.00	-	5,28,481.00
Library Expenses	5,20,942.00	44,586.00	-	5,65,528.00
Municipal Taxes	55,580.00	1,39,196.00	-	1,94,776.00
NSS Activity,College Level Expenses	-	14,350.00	-	14,350.00
Naac Expenses	4,55,086.80	-	-	4,55,086.80
Postage, Telegrams & Revenue Stamps	5,326.00	-	-	5,326.00
Printing & Stationery	6,94,086.00	93,935.00	-	7,88,021.00
RTMNU Examination ,College Conducted Expenses	-	36,100.00	-	36,100.00
Seminar & Conference Expenses	10,68,484.00	16,48,643.00	-	27,17,127.00
Wages to Cyclestand Watchman Expenses	1,20,000.00	83,019.00	-	2,03,019.00
S.R.C Expenses	2,52,245.00	1,67,722.00	-	4,19,967.00
Staff Welfare Expenses	53,738.00	-	-	53,738.00
Study Material Expenses	1,61,676.00	61,380.00	-	2,23,056.00
T.A.D.A.Expenses	26,862.00	-	-	26,862.00
Security Service Expenses	5,28,288.00	5,86,139.00	-	11,14,427.00
Selection Committee Expenses	12,000.00	13,500.00	-	25,500.00
Software Expenses	3,17,335.00	-	-	3,17,335.00
Training & Placement Expenses	70,046.00	50,592.00	-	1,20,638.00
RTMNU Yearly Continuation Fees Expenses	20,000.00	30,000.00	-	50,000.00
Miscellaneous Expenses	5,732.00	-	-	5,732.00
Consultancy Charges Expenses	-	-	1,89,940.00	1,89,940.00
Remuneration Expenses	-	-	1,08,616.00	1,08,616.00
Ex.Student Service Charges	1,350.00	37,350.00	-	38,700.00
Ex.Student Examination Fees	8,100.00	10,225.00	-	18,325.00
Ex.Student Project Fees	4,148.00	1,440.00	-	5,588.00
Ex.Student Practical Fees Expenses	-	2,170.00	-	2,170.00
Ex.Student Re-Assessment Fees Expenses	-	12,600.00	-	12,600.00
REPAIR & MAINTAINANCE :	-	-	-	-
Repairs & Maintenance of Building A/c	22,51,234.00	19,40,456.00	-	41,91,690.00
Repairs & Maintenance of Computer A/c	7,99,048.00	6,35,659.00	-	14,34,707.00
Repairs & Maintenance of Electrical A/c	3,41,203.00	3,84,018.00	-	7,25,221.00
Repairs & Maintenance of Furniture & Fixture A/c	29,685.00	1,45,233.00	-	1,74,918.00
TOTAL	1,10,44,262.83	86,01,091.90	3,14,765.52	1,99,60,120.25



SCHEDULE"CC"
FEEES PAID TO UNIVERSITY

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Examination Fees	15,07,350.00	21,44,440.00	-	36,51,790.00
University Aid Fund Fees	2,625.00	11,475.00	-	14,100.00
University Annual Fees	65,625.00	2,86,875.00	-	3,52,500.00
University Ashwamedh Fees	12,600.00	55,080.00	-	67,680.00
University Degree Fees	-	-	-	-
University Disaster Management Cell Fees	5,250.00	22,950.00	-	28,200.00
University E-mail Seva Shulk	26,250.00	1,14,750.00	-	1,41,000.00
University Enrolment Form Fees	930.00	60,160.00	-	61,090.00
University Immigration Fees	36,500.00	68,000.00	-	1,04,500.00
University Medical Aid Fund	2,625.00	11,475.00	-	14,100.00
University Enrolment Fees	7,100.00	-	-	7,100.00
University Medical Exam. Form Fees	2,625.00	11,475.00	-	14,100.00
University Project Fees	-	-	-	-
University Provisional Certificate fees	-	-	-	-
University Sports fees	13,125.00	57,375.00	-	70,500.00
University Students Union Fees	2,625.00	11,475.00	-	14,100.00
University Welfare fees	2,625.00	11,475.00	-	14,100.00
University NSS Fees	5,250.00	-	-	5,250.00
University Examination Late Fees	-	200.00	-	200.00
University Practical Exam Fees	-	1,46,990.00	-	1,46,990.00
University NSS Fees Expenses	-	22,950.00	-	22,950.00
	-	-	-	-
TOTAL	16,93,105.00	30,37,145.00	-	47,30,250.00

SCHEDULE"DD"
DEPRECIATION

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Depreciation for the Year	41,55,518.52	34,27,220.14	40,207.86	76,22,946.52
TOTAL	41,55,518.52	34,27,220.14	40,207.86	76,22,946.52



SCHEDULE"EE"
INTEREST RECEIPT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Interest on Sweep A/c	10,82,671.00	13,25,444.00	2,36,977.00	26,45,092.00
Interest on FDR	5,21,801.00	53,27,459.00	17,73,788.00	76,23,048.00
Bank Interest		-	18,998.00	18,998.00
Interest on F.D.R.(RTMNU)	19,026.00	-	-	19,026.00
Reserve Fund Interest (RTMNU)	422.00	-	-	422.00
TOTAL	16,23,920.00	66,52,903.00	20,29,763.00	1,03,06,586.00

SCHEDULE"FF"
RECURRING RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees		2,57,195.00		2,57,195.00
College Magazine Fees		1,91,363.00		1,91,363.00
Development Fees	64,52,313.00	14,35,024.50		78,87,337.50
Extra Curriculum Act fees		3,89,954.00	-	3,89,954.00
Games fees		5,81,902.50		5,81,902.50
Higher & Learning Receipt			4,31,000.00	4,31,000.00
Laboratory fees		1,07,99,869.50		1,07,99,869.50
Library fees		6,98,777.00		6,98,777.00
Maintenance Fees		9,14,902.00		9,14,902.00
Consultancy Charges Receipt		-	3,87,000.00	3,87,000.00
Project Fees		17,17,220.00		17,17,220.00
Sale of Prospectus		63,400.00	-	63,400.00
Tution Fees	5,02,13,859.30	1,73,01,718.40		6,75,15,577.70
Less Refund of Fees	(2,38,144.00)	(2,11,769.00)		(4,49,913.00)
Centre Charges Fees Rcpt.			-	-
Registration Fees PET/UGC Net Receipt			17,000.00	17,000.00
TOTAL	5,64,28,028.30	3,41,39,556.90	8,35,000.00	9,14,02,585.20



SCHEDULE"GG" FEES COLLECTED FOR UNIVERSITY				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Examination Late Fees Rcpt.		200.00	-	200.00
University Annual Fees	96,797.00	9,57,642.00	-	10,54,439.00
University Degree Fees	56,100.00	1,33,100.00	-	1,89,200.00
University Enrolment Fees	8,160.00	71,756.00	-	79,916.00
University Environment Fees	-	1,20,743.00	-	1,20,743.00
University Examination Fees	21,77,513.00	40,40,165.00	-	62,17,678.00
University Immigration Fees	38,000.00	72,500.00	-	1,10,500.00
University Project Fees	5,29,958.00	-	-	5,29,958.00
University Prov. Degree Fees	51,000.00	-	-	51,000.00
Ex.Student Re-Assessment Fees Rcpt.	-	9,450.00	-	9,450.00
Ex.Student Examination Fees Rcpt.	8,100.00	1,89,650.00	-	1,97,750.00
Ex.Student Late Fees Rcpt.	-	-	-	-
Ex.Student Practical Fees Rcpt.	-	6,796.00	-	6,796.00
Ex.Student Project Fees Rcpt.	4,148.00	1,440.00	-	5,588.00
National Service Scheme NSS		12,084.00	-	12,084.00
Other Income From RTMNU		63,955.00	-	63,955.00
University Student Insurance	11,240.00	62,600.00	-	73,840.00
TOTAL	29,81,016.00	57,42,081.00	-	87,23,097.00

SCHEDULE"HH"
OTHER RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Alumni Asso.Registration Receipt	-			-
Ex. Students fees receipt	1,350.00	52,200.00		53,550.00
Ex.Student Service Charges Fees	-	-		-
TOTAL	1,350.00	52,200.00	-	53,550.00

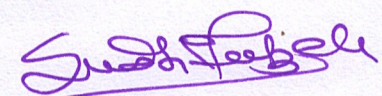


DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED RECEIPT & PAYMENT
AS ON 31.03.2023

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
OPENING CASH & BANK BALANCES	A	7,30,33,365.09	SALARIES & ALLOWANCE	H	4,51,98,263.00
RECURRING RECEIPTS	B	9,14,02,585.20	CONTINGENCIES	I	1,99,60,120.25
OTHER RECEIPTS	C	3,06,49,531.00	OTHER PAYMENT	J	1,95,65,213.00
FEES COLLECTED FOR UNIVERSITY	D	87,23,097.00	NON-RECURRING EXPENDITURE	K	1,60,61,504.00
DEDUCTION AT SOURCE "E"	E	1,13,15,199.00	FEES PAID TO UNIVERSITY	L	47,30,250.00
G.O.I. SCHOLARSHIP	F	3,76,28,182.90	DEDUCTION AT SOURCE	M	1,13,15,199.00
LOANS & ADVANCES	G	1,24,30,660.00	LOANS & ADVANCES	N	1,32,00,000.00
			G.O.I. SCHOLARSHIP PAYMENT	O	3,67,54,351.20
			INVESTMENTS	P	1,73,79,868.00
			CLOSING CASH & BANK BALANCES	Q	8,10,17,851.74
TOTAL...		26,51,82,620.19	TOTAL...		26,51,82,620.19

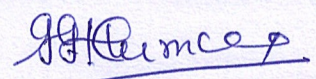
UPIN : 23040495BGXQSL3162

PLACE: NAGPUR
DATE : 22.05.2023


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 31.03.2023

SCHEDULE "A"

OPENING 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 Saving Account No. 3254		-		-
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 "B"

RECURRING RECEIPTS

FEES & FINES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees		2,57,195.00		2,57,195.00
College Magazine Fees		1,91,363.00		1,91,363.00
Development Fees	64,52,313.00	14,35,024.50		78,87,337.50
Extra Curricular Act fees		3,89,954.00	-	3,89,954.00
Games fees		5,81,902.50		5,81,902.50
Higher & Learning Receipt			4,31,000.00	4,31,000.00
Laboratory fees		1,07,99,869.50		1,07,99,869.50
Library fees		6,98,777.00		6,98,777.00
Maintenance Fees		9,14,902.00		9,14,902.00
Consultancy Charges Receipt		-	3,87,000.00	3,87,000.00
Project Fees		17,17,220.00		17,17,220.00
Sale of Prospectus		63,400.00	-	63,400.00
Tution Fees	5,02,13,859.30	1,73,01,718.40		6,75,15,577.70
Less Refund of Fees	(2,38,144.00)	(2,11,769.00)		(4,49,913.00)
Centre Charges Fees Rcpt.			-	-
Registration Fees PET/UGC Net Receipt			17,000.00	17,000.00
TOTAL	5,64,28,028.30	3,41,39,556.90	8,35,000.00	9,14,02,585.20

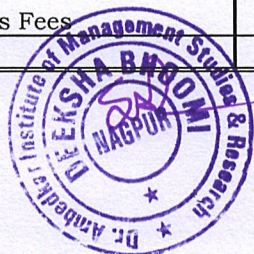


SCHEDULE "C"**OTHER RECEIPTS**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Angel Engineering Works	1,08,407.00	-	-	1,08,407.00
Kamalkishore Nihate	15,000.00	-	-	15,000.00
MN Production	25,000.00	-	-	25,000.00
M/s Dattatray System	97,91,600.00	-	-	97,91,600.00
M/s V.D.Constructions	32,89,504.00	21,12,605.00	-	54,02,109.00
Prof. A.M.Bodhankar	10,000.00	-	-	10,000.00
Prof. Chetana Soni	10,100.00	-	-	10,100.00
Prof.Pallavi Badre	9,000.00	-	-	9,000.00
Prof.Rashmi Gupta	50,000.00	-	-	50,000.00
Prof.Ruhi Bakhare	12,000.00	-	-	12,000.00
Prof.Snehal Godbole	10,000.00	-	-	10,000.00
Prof.Vijay Joshi	49,405.00	-	-	49,405.00
Prof.M.J.Siddiqui	1,31,158.00	-	-	1,31,158.00
Prof.Vivek Pimplapure	1,54,600.00	-	-	1,54,600.00
Advance From RTMNU NSS A/c	24,400.00	-	-	24,400.00
Alumni Asso.Registration Fees	64,700.00	41,790.00	-	1,06,490.00
Caution Money Deposit	1,40,600.00	-	-	1,40,600.00
Nine Saint System & Software	2,24,250.00	-	-	2,24,250.00
Turnitin India Pvt.Ltd.-Noida	4,17,243.00	-	-	4,17,243.00
Summer /Winter Practical Exam.RTMNU	6,08,141.00	3,24,047.00	-	9,32,188.00
Balance C/f	1,51,45,108.00	24,78,442.00	0.00	1,76,23,550.00



Balance B/f	1,51,45,108.00	24,78,442.00	-	1,76,23,550.00
Sai Balaji Industries	1,29,505.00	-	-	1,29,505.00
Prof.Mitali Gupta	-	45,000.00	-	45,000.00
Prof.Dr Monika Jain	-	68,000.00	-	68,000.00
Prof.Dr.Pritichhaya Tamboli	-	55,000.00	-	55,000.00
Prof.Ruchi Chaudhary	-	20,000.00	-	20,000.00
Prof.Sushil Gadekar	-	48,000.00	-	48,000.00
Prof.Jayant Gondane	-	96,000.00	-	96,000.00
Prof.Kothiram Girsawale	-	42,000.00	-	42,000.00
Prof.Megha Nanhe	-	21,000.00	-	21,000.00
Prof.Neha Jain Acharya	-	10,000.00	-	10,000.00
Prof.Neha Mittal	-	26,845.00	-	26,845.00
Prof.Nidhi Somani	-	25,000.00	-	25,000.00
Prof. Nikhil Khandar	-	10,000.00	-	10,000.00
Prof.Prachi Ugemuge patil	-	58,000.00	-	58,000.00
Prof.Prashant Dupare	-	12,000.00	-	12,000.00
Porf.Radhika Bajaj	-	19,000.00	-	19,000.00
Prof.Rinki Moolchandani	-	36,000.00	-	36,000.00
Prof.Saket Bansod	-	47,000.00	-	47,000.00
Prof.Sarang Javkhedkar	-	2,13,924.00	-	2,13,924.00
Prof.Saudami Mowade	-	7,500.00	-	7,500.00
Prof.Sheetal Nafde	-	6,350.00	-	6,350.00
Prof.Shtal Kene	-	20,000.00	-	20,000.00
Prof.Suman Wachasundar	-	24,000.00	-	24,000.00
M/s Switches & Switchgears	-	1,36,360.00	-	1,36,360.00
Taori Marketing Electronic Mall	-	84,500.00	-	84,500.00
TK Elevator (India) Pvt.Ltd.	-	10,00,000.00	-	10,00,000.00
Unique Enterprises	-	39,943.00	-	39,943.00
Interest on Sweep A/c	10,82,671.00	13,25,444.00	2,36,977.00	26,45,092.00
Interest on F.D.R	5,21,801.00	53,27,459.00	17,73,788.00	76,23,048.00
Interest on Bank	-	-	18,998.00	18,998.00
Interest on F.D.R.(RTMNU)	19,026.00	-	-	19,026.00
Reserve Fund Interest (RTMNU)	422.00	-	-	422.00
CGST	1,28,302.00	50,221.00	-	1,78,523.00
SGST	1,28,302.00	50,221.00	-	1,78,523.00
IGST	7,872.00	-	-	7,872.00
Ex.Student Service Charges Fees	1,350.00	52,200.00	-	53,550.00
TOTAL	1,71,64,359.00	1,14,55,409.00	20,29,763.00	3,06,49,531.00



SCHEDULE "D"				
FEES COLLECTED FOR UNIVERSITY				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Examination Late Fees Rcpt.		200.00	-	200.00
University Annual Fees	96,797.00	9,57,642.00	-	10,54,439.00
University Degree Fees	56,100.00	1,33,100.00	-	1,89,200.00
University Enrolment Fees	8,160.00	71,756.00	-	79,916.00
University Environment Fees	-	1,20,743.00	-	1,20,743.00
University Examination Fees	21,77,513.00	40,40,165.00	-	62,17,678.00
University Immigration Fees	38,000.00	72,500.00	-	1,10,500.00
University Project Fees	5,29,958.00	-	-	5,29,958.00
University Prov. Degree Fees	51,000.00	-	-	51,000.00
Ex.Student Re-Assessment Fees Rcpt.	-	9,450.00	-	9,450.00
Ex.Student Examination Fees Rcpt.	8,100.00	1,89,650.00	-	1,97,750.00
Ex.Student Late Fees Rcpt.	-	-	-	-
Ex.Student Practical Fees Rcpt.	-	6,796.00	-	6,796.00
Ex.Student Project Fees Rcpt.	4,148.00	1,440.00	-	5,588.00
National Service Scheme NSS		12,084.00	-	12,084.00
Other Income From RTMNU		63,955.00	-	63,955.00
University Student Insurance	11,240.00	62,600.00	-	73,840.00
TOTAL	29,81,016.00	57,42,081.00	-	87,23,097.00

DEDUCTION AT SOURCE "E"

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	1,61,300.00	77,400.00	-	2,38,700.00
Income Tax (T.D.S on Salary)	29,13,400.00	3,09,000.00	-	32,22,400.00
E.P.F. Contribution	46,64,566.00	16,32,344.00	-	62,96,910.00
T.D.S. of Contractors	3,62,562.00	1,68,441.00	-	5,31,003.00
TDS (AY 2022-23) Sweep A/c & FD	1,60,483.00	6,64,626.00	2,01,077.00	10,26,186.00
TOTAL	82,62,311.00	28,51,811.00	2,01,077.00	1,13,15,199.00



SCHEDULE "F"
G.O.I. SCHOLARSHIP

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
G.O.I. SCHOLARSHIP	3,05,66,908.90	70,61,274.00	-	3,76,28,182.90
TOTAL	3,05,66,908.90	70,61,274.00	-	3,76,28,182.90

SCHEDULE "G"
LOANS & ADVANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR UGC	2,00,000.00	1,10,00,000.00	-	1,12,00,000.00
With Nagpur University RTM UGC Course		2,00,000.00	-	2,00,000.00
General Fund	5,30,660.00	-	-	5,30,660.00
Reserve Fund Received From RTMNU)	5,00,000.00	-	-	5,00,000.00
TOTAL	12,30,660.00	1,12,00,000.00	-	1,24,30,660.00

SCHEDULE "H"
SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	1,86,79,483.00	1,02,25,576.00	-	2,89,05,059.00
Grade Pay	12,000.00	3,02,833.00	-	3,14,833.00
Children Education Allownce	1,11,065.00	-	-	1,11,065.00
D.A.	37,732.00	4,36,969.00	-	4,74,701.00
H.R.A.	9,07,310.00	4,21,817.00	-	13,29,127.00
Travelling Allowance	2,96,051.00	3,30,112.00	-	6,26,163.00
Special allowance	3,56,000.00	-	-	3,56,000.00
Research Pramotion Incentive	4,63,000.00	2,61,000.00	-	7,24,000.00
Arrears	3,055.00	-	-	3,055.00
Management Contribution to EPF	8,06,367.00	5,89,258.00	-	13,95,625.00
Salaries to Non Teaching Staff	38,96,828.00	24,63,752.00	-	63,60,580.00
	-	-	-	-
HONORARIUM :	-	-	-	-
Hon.Adjunct/Visiting/Guest Faculty	26,70,343.00	17,77,712.00	-	44,48,055.00
	-	-	-	-
CONVEYANCE ALLOWANCE :	-	-	-	-
Director	90,000.00	-	-	90,000.00
Co-Ordinator	60,000.00	-	-	60,000.00
TOTAL	2,83,89,234.00	1,68,09,029.00	-	4,51,98,263.00



SCHEDULE "I"
CONTINGENCIES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	3,253.00	-	-	3,253.00
AICTE, DTE, FRA, NBA Processing Fee	2,49,856.80	-	-	2,49,856.80
Alumni Meet Expenses	36,540.00	75,600.00	-	1,12,140.00
Audit Fees	40,000.00	40,000.00	15,000.00	95,000.00
Bank Commission	4,143.23	13,137.90	1,209.52	18,490.65
Electricity Charges	7,08,660.00	6,62,430.00	-	13,71,090.00
Games & Sports Expenses	5,670.00	1,64,392.00	-	1,70,062.00
Gardening Expenses	29,990.00	11,507.00	-	41,497.00
Green/Energy Environmental Audit Expenses	25,600.00	-	-	25,600.00
House Keeping Charges	7,80,775.00	10,03,424.00	-	17,84,199.00
Insurance	5,25,658.00	1,77,472.00	-	7,03,130.00
Industrial Visit Expenses	-	12,225.00	-	12,225.00
Institute Social Responsible Activity Expenses	-	15,535.00	-	15,535.00
Internal Examination Expense	3,11,111.00	2,79,386.00	-	5,90,497.00
Internet & Telephone Expenses	5,20,811.00	7,670.00	-	5,28,481.00
Library Expenses	5,20,942.00	44,586.00	-	5,65,528.00
Municipal Taxes	55,580.00	1,39,196.00	-	1,94,776.00
NSS Activity, College Level Expenses	-	14,350.00	-	14,350.00
Naac Expenses	4,55,086.80	-	-	4,55,086.80
Postage, Telegrams & Revenue Stamps	5,326.00	-	-	5,326.00
Printing & Stationery	6,94,086.00	93,935.00	-	7,88,021.00
RTMNU Examination ,College Conducted Expe	-	36,100.00	-	36,100.00
Seminar & Conference Expenses	10,68,484.00	16,48,643.00	-	27,17,127.00
Wages to Cyclestand Watchman Expenses	1,20,000.00	83,019.00	-	2,03,019.00
S.R.C Expenses	2,52,245.00	1,67,722.00	-	4,19,967.00
Staff Welfare Expenses	53,738.00	-	-	53,738.00
Study Material Expenses	1,61,676.00	61,380.00	-	2,23,056.00
T.A.D.A.Expenses	26,862.00	-	-	26,862.00
Security Service Expenses	5,28,288.00	5,86,139.00	-	11,14,427.00
Selection Committee Expenses	12,000.00	13,500.00	-	25,500.00
Software Expenses	3,17,335.00	-	-	3,17,335.00
Training & Placement Expenses	70,046.00	50,592.00	-	1,20,638.00
RTMNU Yearly Continuation Fees Expenses	20,000.00	30,000.00	-	50,000.00
Miscellaneous Expenses	5,732.00	-	-	5,732.00
Consultancy Charges Expenses	-	-	1,89,940.00	1,89,940.00
Remuneration Expenses	-	-	1,08,616.00	1,08,616.00
Ex.Student Service Charges	1,350.00	37,350.00	-	38,700.00
Ex.Student Examination Fees	8,100.00	10,225.00	-	18,325.00
Ex.Student Project Fees	4,148.00	1,440.00	-	5,588.00
Ex.Student Practical Fees Expenses	-	2,170.00	-	2,170.00
Ex.Student Re-Assessment Fees Expenses	-	12,600.00	-	12,600.00
REPAIR & MAINTAINANCE :	-	-	-	-
Repairs & Maintenance of Building A/c	22,51,234.00	19,40,456.00	-	41,91,690.00
Repairs & Maintenance of Computer A/c	7,99,048.00	6,35,659.00	-	14,34,707.00
Repairs & Maintenance of Electrical A/c	3,41,203.00	3,84,018.00	-	7,25,221.00
Repairs & Maintenance of Furniture & Fixture A/c	29,685.00	1,45,233.00	-	1,74,918.00
TOTAL	1,10,44,262.83	86,01,091.90	3,14,765.52	1,99,60,120.25



SCHEDULE"J"

OTHER PAYMENT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Angel Engineering Works	1,08,407.00		-	1,08,407.00
Kamalkishore Nihate	15,000.00	-	-	15,000.00
MN Production	25,000.00	-	-	25,000.00
M/s Dattatray System	97,91,600.00	-	-	97,91,600.00
M/s V.D.Constructions	33,03,614.00	9,69,332.00	-	42,72,946.00
Prof. A.M.Bodhankar	10,000.00	-	-	10,000.00
Prof. Chetana Soni	10,100.00	-	-	10,100.00
Prof.Pallavi Badre	9,000.00	-	-	9,000.00
Prof.Rashmi Gupta	50,000.00	-	-	50,000.00
Prof.Ruhi Bakhare	12,000.00	-	-	12,000.00
Prof.Snehal Godbole	10,000.00	-	-	10,000.00
Prof.Vijay Joshi	49,405.00	-	-	49,405.00
Prof.Vivek Pimplapure	1,54,600.00	-	-	1,54,600.00
Advance From RTMNU NSS A/c	24,400.00	-	-	24,400.00
Alumni Asso.Registration Fees	64,700.00	41,790.00	-	1,06,490.00
Caution Money Deposit	5,30,660.00	-	-	5,30,660.00
Nine Saint System & Software	2,24,250.00	-	-	2,24,250.00
Turnitin India Pvt.Ltd.-Noida	4,17,243.00	-	-	4,17,243.00
Summer /Winter Practical Exam.RTMNU	5,66,296.00	3,13,565.00	-	8,79,861.00
Sai Balaji Industries	1,29,505.00	-	-	1,29,505.00
P.P. Dr. Babasaheb Ambedkar Smarak Samiti	1,60,483.00	6,64,626.00	2,11,277.00	10,36,386.00
Interest on FD Reinvested	-	-	-	-
Prof.Mitali Gupta	-	45,000.00	-	45,000.00
Prof.Dr Monika Jain	-	68,000.00	-	68,000.00
Prof.Dr.Pritichhaya Tamboli	-	55,000.00	-	55,000.00
Prof.Ruchi Chaudhary	-	20,000.00	-	20,000.00
Prof.Jayant Gondane	-	48,000.00	-	48,000.00
Prof.Kothiram Girsawale	-	40,000.00	-	40,000.00
Prof.Megha Nanhe	-	6,000.00	-	6,000.00
Prof.Neha Jain Acharya	-	10,000.00	-	10,000.00
Prof.Neha Mittal	-	26,845.00	-	26,845.00
Prof.Nidhi Somani	-	25,000.00	-	25,000.00
Prof. Nikhil Khandar	-	10,000.00	-	10,000.00
Prof.Prachi Ugemuge patil	-	58,000.00	-	58,000.00
Prof.Prashant Dupare	-	2,000.00	-	2,000.00
Prof.Radhika Bajaj	-	19,000.00	-	19,000.00
Prof.Rinki Moolchandani	-	36,000.00	-	36,000.00
Prof.Saket Bansod	-	47,000.00	-	47,000.00
Prof.Sarang Javkhedkar	-	1,83,924.00	-	1,83,924.00
Prof.Saudami Mowade	-	7,500.00	-	7,500.00
Prof.Sheetal Nafde	-	6,350.00	-	6,350.00
Prof.Shtal Kene	-	10,000.00	-	10,000.00
Prof.Suman Wachasundar	-	24,000.00	-	24,000.00
M/s Switches & Switchgears	-	1,36,360.00	-	1,36,360.00
Taori Marketing Electronic Mall	-	84,500.00	-	84,500.00
TK Elevator (India) Pvt.Ltd.	-	1,00,000.00	-	1,00,000.00
Unique Enterprises	-	39,943.00	-	39,943.00
With M.S.E.D.Co.Ltd. Security Deposit	11,060.00	13,960.00	-	25,020.00
Deptt. Of MBA	-	2,00,000.00	-	2,00,000.00
CGST	1,28,302.00	50,221.00	-	1,78,523.00
SGST	1,28,302.00	50,221.00	-	1,78,523.00
IGST	7,872.00	-	-	7,872.00
TOTAL	1,59,41,799.00	34,12,137.00	2,11,277.00	1,95,65,213.00



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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Computer	1,04,91,043.00	9,47,714.00	-	1,14,38,757.00
Building	12,63,255.00	-	-	12,63,255.00
Furniture & Fixtures	5,19,965.00	7,29,470.00	-	12,49,435.00
CCTV Installation	2,75,414.00	-	-	2,75,414.00
Electrical Installation	53,072.00	3,14,128.00	-	3,67,200.00
Office Equipment	2,55,432.00	1,32,736.00	-	3,88,168.00
Submersible Pump	27,753.00	33,727.00	-	61,480.00
Library Books	17,795.00	-	-	17,795.00
Lift Installation	-	10,00,000.00	-	10,00,000.00
TOTAL	1,29,03,729.00	31,57,775.00	-	1,60,61,504.00

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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Examination Fees	15,07,350.00	21,44,440.00	-	36,51,790.00
University Aid Fund Fees	2,625.00	11,475.00	-	14,100.00
University Annual Fees	65,625.00	2,86,875.00	-	3,52,500.00
University Ashwamedh Fees	12,600.00	55,080.00	-	67,680.00
University Degree Fees	-	-	-	-
University Disaster Management Cell Fees	5,250.00	22,950.00	-	28,200.00
University E-mail Seva Shulk	26,250.00	1,14,750.00	-	1,41,000.00
University Enrolment Form Fees	930.00	60,160.00	-	61,090.00
University Immigration Fees	36,500.00	68,000.00	-	1,04,500.00
University Medical Aid Fund	2,625.00	11,475.00	-	14,100.00
University Enrolment Fees	7,100.00	-	-	7,100.00
University Medical Exam. Form Fees	2,625.00	11,475.00	-	14,100.00
University Project Fees	-	-	-	-
University Provisional Certificate fees	-	-	-	-
University Sports fees	13,125.00	57,375.00	-	70,500.00
University Students Union Fees	2,625.00	11,475.00	-	14,100.00
University Welfare fees	2,625.00	11,475.00	-	14,100.00
University NSS Fees	5,250.00	-	-	5,250.00
University Examination Late Fees	-	200.00	-	200.00
University Practical Exam Fees	-	1,46,990.00	-	1,46,990.00
University NSS Fees Expenses	-	22,950.00	-	22,950.00
TOTAL	16,93,105.00	30,37,145.00	-	47,30,250.00



SCHEDULE "M"**DEDUCTION AT SOURCE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	1,61,300.00	77,400.00		2,38,700.00
Income Tax (T.D.S on Salary)	29,13,400.00	3,09,000.00		32,22,400.00
E.P.F. Contribution	46,64,566.00	16,32,344.00		62,96,910.00
T.D.S. of Contractors	3,62,562.00	1,68,441.00	-	5,31,003.00
TDS (AY 2022-23) Sweep A/c & FD	1,60,483.00	6,64,626.00	2,01,077.00	10,26,186.00
TOTAL	82,62,311.00	28,51,811.00	2,01,077.00	1,13,15,199.00

SCHEDULE "N"**LOANS & ADVANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR UGC	1,10,00,000.00	-	-	1,10,00,000.00
With Nagpur Univerity(RTMNU) UGC COURSE	2,00,000.00	-	-	2,00,000.00
P.P.Dr.Babasaheb Ambedkar S.S.	-	20,00,000.00	-	20,00,000.00
TOTAL	1,12,00,000.00	20,00,000.00	-	1,32,00,000.00

G.O.I. SCHOLARSHIP PAYMENT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Scholarship Paid	2,96,93,077.20	70,61,274.00	-	3,67,54,351.20
TOTAL	2,96,93,077.20	70,61,274.00	-	3,67,54,351.20



SCHEDULE"P"**INVESTMENTS**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
FD With Bank of India	4,88,610.00	47,94,748.00	15,96,410.00	68,79,768.00
With Nagpur Univerity(RTMNU) FDR	5,00,100.00	-	-	5,00,100.00
With Bank of India F.D.R. No.019103	-	1,00,00,000.00	-	1,00,00,000.00
TOTAL	9,88,710.00	1,47,94,748.00	15,96,410.00	1,73,79,868.00

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	29,09,518.37	-	-	29,09,518.37
In BOI Sweep A/c	3,18,28,441.00	3,63,95,655.00	56,30,491.00	7,38,54,587.00
NET Banking Account-0500	3,08,023.98	-	-	3,08,023.98
In Saving Account No. 3253	-	-	6,70,943.00	6,70,943.00
In Current Account No.0256	-	2,41,440.00	-	2,41,440.00
In Current Account No.0281	-	19,18,678.12	-	19,18,678.12
In Current Account No. 0282	-	-	11,10,844.41	11,10,844.41
Cash in Hand	632.40	268.46	2,916.00	3,816.86
TOTAL	3,50,46,615.75	3,85,56,041.58	74,15,194.41	8,10,17,851.74

