

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 2025.

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 2025**. The copies of Balance Sheet as on 31.03.2025, Income & Expenditure and Financial Statement for the year ended 31.03.2025 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	-	-	-
2	Computers	5,05,591.00	-	-
3	Furniture & Fixtures	56,484.00	72,216.00	-
4	Library Books	12,351.00	-	-
5	Office Equipment	-	39,300.00	-
6	Electric Installation	5,932.00	2,59,923.00	-
7	CCTV Installation	1,18,557.00	1,51,749.00	-
8	Submersible Pump	10,400.00	-	-
9	Lift	-	-	-
	TOTAL Rs.	7,09,315.00	5,23,188.00	

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 Fee Regulation Authority.

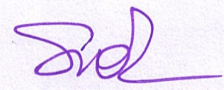
2. METHOD OF DEPRECIATION-MBA DEPARTMENT:

During the year rates of depreciation were charged as per rules and rates prescribed by Fee Regulation Authority. As per Authority Depreciation has to be charged on WDV Basis. Further Depreciation has to be charged for whole financial year irrespective of date of purchase and no depreciation has to be charged on sale of Assets.

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

PARTICULARS	AMOUNT
MBA DIVISION	3,03,205.00/-
UGC DIVISION	8,64,003.00/-
CENTRE FOR EXECUTIVE EMPOWERMENT	2,28,255.10/-
TOTAL	13,95,463.05/-




DIRECTOR
Dr. Ambedkar Institute of
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Deeksha Bhoomi, Nagpur.

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. Balance Confirmation certificate not made available at the time of Audit.

4. GOI SCHOLARSHIP PAYABLE:

MBA DIVISION:

During the current year Scholarship received amount to Rs. 2,73,15,616.05 and scholarship disbursed amount to Rs. 2,68,49,543.00. Amount payable as on 31.03.2025 is Rs. 4,66,073.05. A sum of Rs 11,95,769.75 has been transferred to the general fund being outstanding from the last so many years seems not payable.

UGC DIVISION:

During the current year Scholarship received amount to Rs.68,54,768.50/- and scholarship disbursed amount to Rs.68,54,768.50/-.

5. FIXED DEPOSITS

PARTICULARS	INTEREST ACCRUED	TDS DEDUCTED	INTEREST REINVESTED
MBA	30,58,693/-	3,03,205/-	0.00/-
UGC	86,40,008/-	8,64,003/-	0.00/-
CEE	20,58,760/-	2,28,255.10/-	0.00/-

6. BANK OF INDIA DORMANT A/c

It is seen that from the last 9 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, no steps have been taken to regularize this Dormant account which have no transactions from the last so many years. Bank Balance certificate is also not made available, this is very serious matter and fast action should be taken immediately to avoid personal Liabilities.

7. LOANS AND ADVANCES A/c

Loan of Rs 1,05,000 shown as recoverable from the Ex-Employee Shri. Chandrasekhar Deshpande, steps should be taken to recover the balance amount.

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

UDIN NO: 25040495BMLILH7898

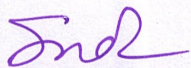
PLACE: NAGPUR

DATE: 16/09/2025



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


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


DIRECTOR
Dr. Ambedkar Institute of
Management Studies and Research
Deeksha Bhoomi, ...

DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED BALANCE SHEET
AS ON 31.03.2025

FUNDS & LIABILITIES	SCH	AMOUNT	PROPERTY & ASSETS	SCH	AMOUNT
GENERAL FUND	AAA	2,86,65,613.11	FIXED ASSETS	DDD	3,85,27,297.94
LOANS (LIABILITIES)	BBB	3,88,75,690.61	DEPOSITS (ASSETS)	EEE	15,30,41,398.04
OTHER PAYABLES	CCC	14,70,557.65	LOANS & ADVANCES	FFF	5,38,80,997.14
INCOME & EXPENDITURE ACCOUNT	HHH	32,12,38,970.01	CLOSING CASH & BANK BALANCES	GGG	14,48,01,138.26
TOTAL		39,02,50,831.38	TOTAL		39,02,50,831.38

PLACE: NAGPUR
DATE :

UDIN NO. 25040495BMLILH7898

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



Signature of C.A. G. G. Khemuka

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

Signature of Director
DIRECTOR
Dr. Ambedkar Institute of
Management Studies and Research
Deeksha Bhoomi, Nagpur.

DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON 31.03.2025

SCHEDULE"AAA"
GENERAL FUND

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
General Fund	2,86,65,613.11	-	-	2,86,65,613.11
TOTAL	2,86,65,613.11	-	-	2,86,65,613.11

SCHEDULE"BBB"
LOANS (LIABILITIES)

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR CEE (As per Last Balance Sheet)	-	3,26,19,358.00	-	3,26,19,358.00
IRD A/c IIT Delhi (As per Last Balance Sheet)	-	50,000.00	-	50,000.00
DAIMSR UGC Course A/C	62,06,332.61	-	-	62,06,332.61
TOTAL	62,06,332.61	3,26,69,358.00	-	3,88,75,690.61

SCHEDULE"CCC"
OTHER PAYABLES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
GOI Schlorship Payable	4,66,073.05	-	-	4,66,073.05
Summer Practical Exam RTM Nagpur University	4,46,686.00	-	-	4,46,686.00
RTMNU-Nagpur project Research	2,56,050.00	-	-	2,56,050.00
ICT- Training Activity	-	-	15,000.00	15,000.00
TDS on Contractor	12,909.00	10,224.00	-	23,133.00
Student Career Katta Fees	-	2,31,665.60	-	2,31,665.60
Prof. Kothiram Girsawale	-	4,276.00	-	4,276.00
Prof. Sarang Javkhedkar	-	27,674.00	-	27,674.00
TOTAL	11,81,718.05	2,73,839.60	15,000.00	14,70,557.65

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Deeksha Bhoomi, Nagpur.



SCHEDULE"EEE"**DEPOSITS (ASSETS)**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
With Bank of India	1,16,34,592.15	11,08,47,201.28	3,04,41,264.61	15,29,23,058.04
With M.S.E.B.	59,380.00	58,960.00	-	1,18,340.00
TOTAL	1,16,93,972.15	11,09,06,161.28	3,04,41,264.61	15,30,41,398.04

SCHEDULE"FFF"**LOANS & ADVANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Chandrashekhar Deashpande	1,05,000.00	-	-	1,05,000.00
Prof. Rashmi Gupta	41,020.00	-	-	41,020.00
Prof. Peter Sayal	285.00	-	-	285.00
Prof. Vaibhavi Ghate	3,023.00	-	-	3,023.00
Rajesh E Dambhare	1,85,000.00	-	-	1,85,000.00
Prof.M.J.Siddiqui	15,548.00	-	-	15,548.00
ARA Profession fees BBA	34,129.50	-	-	34,129.50
DAIMSR-UGC Career Katta Fees	2,59,380.00	-	-	2,59,380.00
TDS on FDR	59,920.00	6,28,288.00	2,00,180.10	8,88,388.10
Interest on FDR Recievable	-	-	18,01,620.90	18,01,620.90
DAIMSR -UGC	-	-	3,26,19,358.00	3,26,19,358.00
Krishna Bhendarkar	-	39,822.00	-	39,822.00
Prof. Monika Jain	-	23,067.00	-	23,067.00
DAIMSR-UGC Course-Electricity bill	25,710.00	-	-	25,710.00
P.P. DR. BABASAHEB AMBEDKAR S.S. :	-	30,00,000.00	-	30,00,000.00
P.P. Dr. Babasaheb Ambedkar Smarak Samiti	19,81,615.59	38,41,500.20	14,60,396.24	72,83,512.03
TDS on Sweep	2,43,285.00	2,35,715.00	-	4,79,000.00
UGC Course RTMNU Regular student fees	3,72,475.00	-	-	3,72,475.00
GOI Schlorship Receivable	-	17,376.00	-	17,376.00
Receivable Student Examination Fees	13,650.00	-	-	13,650.00
Department of MBA	-	62,06,332.61	-	62,06,332.61
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	33,40,041.09	1,39,92,100.81	3,65,48,855.24	5,38,80,997.14

DIRECTOR

Dr. Ambedkar Institute of
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Deeksha Bhoomi, Nagpur.



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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
WITH BANK OF INDIA, NAGPUR.				
In Current Account No. 10522	6,35,061.10	-	-	6,35,061.10
In BOI Sweep A/c	7,23,49,345.00	5,58,47,504.00	72,18,832.00	13,54,15,681.00
NET Banking Account-0500	29,43,779.94	-	-	29,43,779.94
In Saving Account No. 3253	-	-	6,90,460.00	6,90,460.00
In Current Account No.0256	-	2,41,440.00	-	2,41,440.00
In Current Account No.0281	-	41,76,360.29	-	41,76,360.29
In Current Account No. 0282	-	-	5,96,039.17	5,96,039.17
Cash in Hand	82,798.40	16,602.36	2,916.00	1,02,316.76
TOTAL	7,60,10,984.44	6,02,81,906.65	85,08,247.17	14,48,01,138.26

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

PARTICULARS	AMOUNT
DAIMSR (MBA)	5,61,05,849.28
DAIMSR (UGC)	15,05,85,998.80
DAIMSR (CEE)	7,34,95,660.96
(Less)/Add: Surplus/Deficient During the Year (Transfer from Income & Expenditure Account)	4,10,51,460.97
TOTAL..	32,12,38,970.01

**FOR M/S AGRAWAL & GUPTA
CHARTERED ACCOUNTANTS**



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

Snd
DIRECTOR

**Dr. Ambedkar Institute of
Management Studies and Research**
Deeksha Bhoomi, Nagpur.

DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, NAGPUR.
SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET "DDD"
AS ON 31.03.2025

FIXED ASSETS

DESCRIPTION	MBA DIVISION		UGC DIVISION		CEE DIVISION		TOTAL	
	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2025	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2025	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2025	DEPRECIATION FOR THE YEAR	NET BLOCK AS ON 31.03.2025
Air Condition	-	-	35.71	202.34	-	-	35.71	202.34
Building	6,65,077.71	59,85,699.38	17,42,490.61	1,56,82,415.43	-	-	24,07,568.32	2,16,68,114.81
Computer	17,95,578.84	56,39,531.99	1,97,577.40	5,92,732.18	-	-	19,93,156.24	62,32,264.17
Electrical Installation	95,742.34	5,42,539.89	3,85,490.95	18,45,745.35	-	-	4,81,233.29	23,88,285.24
Furniture & Fixtures	2,13,156.15	19,18,405.29	3,40,215.04	30,61,935.34	31,889.67	2,87,007.00	5,85,260.86	52,67,347.63
Library Books	19,108.50	57,325.48	300.25	900.72	471.32	1,413.95	19,880.07	59,640.15
Lift Installation	27,727.00	1,57,119.66	1,17,937.50	6,68,312.50	-	-	1,45,664.50	8,25,432.16
Mono Block Water Pump	-	-	6,053.02	34,300.39	-	-	6,053.02	34,300.39
Office Equipment	1,18,003.28	6,68,685.24	1,42,236.27	8,06,005.52	-	-	2,60,239.55	14,74,690.76
CCTV Installation	43,557.94	2,81,598.27	15,726.53	1,36,022.47	-	-	59,284.47	4,17,620.74
Covid 19 Fitting of Oxygen Pipe Line	-	-	14,278.41	80,910.96	-	-	14,278.41	80,910.96
Covid 19 Hospital Equip.ECG Machine	-	-	7,944.33	45,017.81	-	-	7,944.33	45,017.81
Submersible Pump	5,906.61	33,470.78	-	-	-	-	-	33,470.78
TOTAL RS. ...	29,83,858.37	1,52,84,375.98	29,70,286.02	2,29,54,501.01	32,360.99	2,88,420.95	59,80,598.77	3,85,27,297.94

Snd
DIRECTOR
Dr. Ambedkar Institute of
Management Studies and Research
Deeksha Bhoomi, Nagpur.



FOR M/S AGRAWAL & GUPTA
CHARTERED ACCOUNTANTS

JH Khemuka

PARTNER
(CA. G G KHEMUKA)
M.NO. 40495
FIRM 100113W

DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
SALARIES & ALLOWANCE	AA	5,12,75,493.00	INTEREST RECEIPT	EE	1,37,57,461.00
CONTINGENCIES	BB	1,59,79,378.25	RECURRING RECEIPTS	FF	9,82,23,060.60
FEES PAID TO UNIVERSITY	CC	62,90,412.00	FEES COLLECTED FOR UNIVERSITY	GG	84,42,483.00
DEPRECIATION	DD	59,86,505.38	OTHER RECEIPTS	HH	1,60,245.00
EXCESS OF INCOME OVER EXPENDITURE		4,10,51,460.97			
TOTAL..		12,05,83,249.60	TOTAL.		12,05,83,249.60

PLACE: NAGPUR
DATE :

UDIN NO. 25040495BMLILH7898

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



[Signature]

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

[Signature]

DIRECTOR
Dr. Ambedkar Institute of
Management Studies and Research
Deeksha Bhoomi, Nagpur.

DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE "AA"

SALARIES & ALLOWANCE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	1,40,75,443.00	1,29,87,948.00	-	2,70,63,391.00
Grade Pay	-	11,91,740.00	-	11,91,740.00
Children Education Allowance	96,032.00	-	-	96,032.00
D.A.	6,10,411.00	7,08,762.00	-	13,19,173.00
H.R.A.	16,52,265.00	21,26,288.00	-	37,78,553.00
Travelling Allowance	1,99,948.00	3,62,819.00	-	5,62,767.00
Special allowance	3,00,000.00	-	-	3,00,000.00
Teaching staff-Achievement Incentive	1,94,595.00	1,17,771.00	-	3,12,366.00
Arrears	-	-	-	-
Management Contribution to EPF	6,13,012.00	6,31,800.00	-	12,44,812.00
Salaries to Non Teaching Staff	26,67,177.00	31,46,139.00	-	58,13,316.00
				-
HONORARIUM :				-
Hon.Adjunct/Visiting/Guest Faculty	60,44,552.00	34,63,791.00	-	95,08,343.00
				-
CONVEYANCE ALLOWANCE :				-
Co-Ordinator	85,000.00	-	-	85,000.00
TOTAL	2,65,38,435.00	2,47,37,058.00	-	5,12,75,493.00



**FOR M/S AGRAWAL & GUPTA
CHARTERED ACCOUNTANTS**

Handwritten signature
PARTNER
(CA. G G KHEMUKA)
M.NO. 40485
FRN 100113W

Handwritten signature
DIRECTOR
Dr. Ambedkar Institute of
Management Studies and Research
Deeksha Bhoomi, Nagpur.

SCHEDULE "BB"				
CONTINGENCIES				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Exps.	50,176.00	30,084.00	-	80,260.00
AICTE / FRA/ ARA/ NBA Processing Fees Exps.	4,55,610.12	60,000.00	-	5,15,610.12
Alumni Meet Exps.	15,334.00	1,940.00	-	17,274.00
Audit Fees Exps.	45,000.00	45,000.00	20,000.00	1,10,000.00
Bank Commission Charges Exps.	129.80	3,379.33	-	3,509.13
Electrical Charges Exps.	7,84,790.00	5,99,650.00	-	13,84,440.00
Game & Sport Exps.	21,880.00	1,71,654.00	-	1,93,534.00
Housekeeping Service Charges Exps.	7,69,865.00	8,99,625.00	-	16,69,490.00
Industrial Visit Exps.	33,356.00	-	-	33,356.00
Insurance Exps.	13,02,086.00	90,149.00	-	13,92,235.00
Internal Examination Exps.	1,45,626.00	76,864.00	-	2,22,490.00
Internet & Telephone Exps.	7,91,294.00	34,276.00	-	8,25,570.00
Library Exps.	2,57,716.00	18,108.00	-	2,75,824.00
MBA Ex.Student Service Charges Exps.	25,125.00	-	-	25,125.00
Printing & Stationery Exps.	4,88,083.00	4,34,776.00	-	9,22,859.00
Prior Period Expenses	1,54,202.00	-	-	1,54,202.00
Professional Tax Late Fees	560.00	-	-	560.00
Research Higher & Learning Center Exps.	30,000.00	-	-	30,000.00
RTMNU Examination College Conducted Exps.	-	2,15,554.00	-	2,15,554.00
Security Service Charges Exps.	7,26,707.00	8,14,621.00	-	15,41,328.00
Seminar & Conferance Exps.	8,07,138.00	8,12,896.00	-	16,20,034.00
Software Exps.	5,21,915.00	2,01,995.00	-	7,23,910.00
S.R.C.Exps.	3,29,194.00	4,04,464.00	-	7,33,658.00
Staff Welfare Exps.	49,371.00	-	-	49,371.00
Study Material Exps.	2,09,479.00	2,17,402.00	-	4,26,881.00
T.A.D.A.Exps.	8,660.00	-	-	8,660.00
Uni.Yearly Affiliation Fees Exps.	57,000.00	-	-	57,000.00
Website Exps.	1,18,944.00	-	-	1,18,944.00
Campus Gardening Expenses	-	1,115.00	-	1,115.00
Municipal Taxes Expenses (NMC)	-	9,750.00	-	9,750.00

End

DIRECTOR
Dr. Ambedkar Institute of
Management Studies and Research
Deeksha Bhoomi, Nagpur.



Postage, Revenue and Stamp Expenses	-	161.00	-	161.00
Training & Placement Activity Expenses	-	8,030.00	-	8,030.00
Newspaper Expenses	-	18,264.00	-	18,264.00
Prior Period Expenses	-	98,215.00	-	98,215.00
Remuneration Expenses	-	-	1,49,272.00	1,49,272.00
Miscellaneous Expenses	-	28,409.00	-	28,409.00
Wages to Cyclestand Watchman Expenses	-	81,225.00	-	81,225.00
Ex.Student Service Charges	-	-	-	-
Ex.Student Examination Fees	-	3,62,425.00	-	3,62,425.00
MBA Ex student fees Expenses	1,14,600.00	-	-	1,14,600.00
REPAIR & MAINTAINANCE :	-	-	-	-
Repairs & Maintenance of Building A/c	60,971.00	4,02,415.00	-	4,63,386.00
Repairs & Maintenance of Computer A/c	6,09,251.00	3,398.00	-	6,12,649.00
Repairs & Maintenance of Electrical A/c	1,05,750.00	4,58,456.00	-	5,64,206.00
Repairs & Maintenance of Furniture & Fixture A/c	95,193.00	20,800.00	-	1,15,993.00
TOTAL	91,85,005.92	66,25,100.33	1,69,272.00	1,59,79,378.25



FOR M/S AGRAWAL & GUPTA
CHARTERED ACCOUNTANTS

J. G. Khemuka
PARTNER
(CA. G G KHEMUKA)
M.NO. 40485
FRN 100113W

Snd
DIRECTOR
Dr. Ambedkar Institute of
Management Studies and Research
Deeksha Bhoomi, Nagpur.

SCHEDULE "CC"**FEES PAID TO UNIVERSITY**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Annual Fees Exps	4,11,137.00	-	-	4,11,137.00
University Ashvamedh Fees Exps.	19,976.00	-	-	19,976.00
University Avahan Fees Exps.	12,485.00	-	-	12,485.00
University Avishakar Fees Exps.	12,485.00	-	-	12,485.00
University Deposits Fees Exps.	8,642.00	-	-	8,642.00
University Disaster Mgt. Cell Exps.	33,373.00	-	-	33,373.00
University E-Mail Seva Shulka Exps.	1,63,456.00	-	-	1,63,456.00
University Enrolment Fees Exps.	12,144.00	-	-	12,144.00
University Examination Fees Exps.	41,54,106.00	10,28,980.00	-	51,83,086.00
University Immigration Fees Exps.	44,000.00	-	-	44,000.00
University Indradhanush Fees Exps.	14,982.00	-	-	14,982.00
University Medical Aid Fund Fees Exps.	17,045.00	-	-	17,045.00
University Medical Exam. Form Fees Exps.	12,485.00	-	-	12,485.00
University NSS Fees Exps.	29,725.00	-	-	29,725.00
University Provisional Degree Fees Exps.	97,800.00	-	-	97,800.00
University Student Aid Fund Exps.	17,045.00	-	-	17,045.00
University Student Welfare Fees Exps.	12,485.00	8,400.00	-	20,885.00
University Sport Fees Exps.	81,728.00	23,350.00	-	1,05,078.00
University Union Fees Exps.	12,485.00	-	-	12,485.00
University Practical Exam Fees	-	62,098.00	-	62,098.00
TOTAL	51,67,584.00	11,22,828.00	-	62,90,412.00

SCHEDULE "DD"**DEPRECIATION**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Depreciation for the Year	29,83,858.37	29,70,286.02	32,360.99	59,86,505.38
TOTAL	29,83,858.37	29,70,286.02	32,360.99	59,86,505.38

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SCHEDULE"EE"
INTEREST RECEIPT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Interest on Sweep A/c	24,59,492.00	23,57,125.00	56,959.00	48,73,576.00
Interest on FDR	5,99,201.00	62,82,883.00	20,01,801.00	88,83,885.00
TOTAL	30,58,693.00	86,40,008.00	20,58,760.00	1,37,57,461.00

SCHEDULE"FF"
RECURRING RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees	-	3,47,751.00	-	3,47,751.00
College Magazine Fees	-	2,65,450.00	-	2,65,450.00
Development Fees	73,79,331.00	26,24,797.40	-	1,00,04,128.40
Extra Curriculam Act fees	-	9,05,996.00	-	9,05,996.00
Games fees	-	8,07,819.00	-	8,07,819.00
Higher & Learning Receipt	-	-	1,39,000.00	1,39,000.00
Laboratory fees	-	1,62,75,797.00	-	1,62,75,797.00
Library fees	-	8,16,101.00	-	8,16,101.00
Maintenance Fees	-	91,039.00	-	91,039.00
Project Fees	-	15,72,303.20	-	15,72,303.20
Sale of Prospectus	20,000.00	5,06,400.00	-	5,26,400.00
Tution Fees	4,47,05,567.90	2,16,85,091.10	-	6,63,90,659.00
Less Refund of Fees	(23,793.00)	(1,75,590.00)	-	(1,99,383.00)
Registration Fees PET/UGC Net Receipt	-	-	2,80,000.00	2,80,000.00
TOTAL	5,20,81,105.90	4,57,22,954.70	4,19,000.00	9,82,23,060.60

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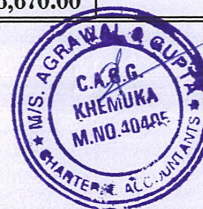


SCHEDULE "GG" FEES COLLECTED FOR UNIVERSITY				
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Annual Fees	1,91,728.00	9,33,722.00	-	11,25,450.00
University Degree Fees	48,400.00	1,57,292.00	-	2,05,692.00
University Enrolment Fees	15,993.00	93,771.00	-	1,09,764.00
University Environment Fees	-	2,65,286.00	-	2,65,286.00
University Examination Fees	19,19,192.00	35,04,633.00	-	54,23,825.00
University Immigration Fees	46,500.00	42,000.00	-	88,500.00
University Project Fees	4,65,476.00	-	-	4,65,476.00
University Prov. Degree Fees	43,241.00	-	-	43,241.00
Ex.Student Service charges Rcpt.	-	66,750.00	-	66,750.00
Ex.Student Examination Fees Rcpt.	-	4,84,679.00	-	4,84,679.00
Ex.Student Practical Fees Rcpt.	-	5,323.00	-	5,323.00
Ex.Student Project Fees Rcpt.	-	4,560.00	-	4,560.00
National Service Scheme NSS	-	24,036.00	-	24,036.00
University Student Insurance	20,840.00	1,09,061.00	-	1,29,901.00
TOTAL	27,51,370.00	56,91,113.00	-	84,42,483.00

SCHEDULE "HH"
OTHER RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Alumni Asso.Rrgistration Receipt	13,850.00	6,670.00	-	20,520.00
Ex. Students fees receipt	1,39,725.00	-	-	1,39,725.00
TOTAL	1,53,575.00	6,670.00	-	1,60,245.00

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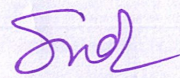
DR. AMBEDKAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH**CONSOLIDATED RECEIPT & PAYMENT**
FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	SCH	AMOUNT	PAYMENTS	SCH	AMOUNT
OPENING CASH & BANK BALANCES	A	10,81,74,534.76	SALARIES & ALLOWANCE	H	5,12,75,493.00
RECURRING RECEIPTS	B	9,82,38,060.60	CONTINGENCIES	I	1,59,79,378.25
OTHER RECEIPTS	C	1,66,66,502.35	OTHER PAYMENT	J	47,83,213.50
FEES COLLECTED FOR UNIVERSITY	D	86,02,728.00	NON-RECURRING EXPENDITURE	K	12,32,503.00
DEDUCTION AT SOURCE "E"	E	1,06,67,027.00	FEES PAID TO UNIVERSITY	L	62,90,412.00
G.O.I. SCHOLARSHIP	F	3,41,70,384.55	DEDUCTION AT SOURCE	M	1,12,09,382.00
LOANS & ADVANCES	G	65,81,756.80	LOANS & ADVANCES	N	65,81,756.80
			G.O.I. SCHOLARSHIP PAYMENT	O	3,49,00,081.25
			INVESTMENTS	P	61,04,595.00
			CLOSING CASH & BANK BALANCES	Q	14,47,44,179.26
TOTAL...		28,31,00,994.06	TOTAL...		28,31,00,994.06

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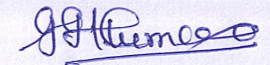
DATE :

UDIN NO. 25040495BMLILH7898


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Deeksha Bhoomi, 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
FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE "A"

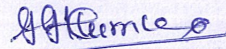
OPENING CASH & BANK BALANCES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
<u>WITH BANK OF INDIA, NAGPUR.</u>				
In Current Account No. 10522	1,27,83,683.85	-	-	1,27,83,683.85
In BOI Sweep A/c	3,78,81,526.00	1,16,14,176.00	7,02,244.00	5,01,97,946.00
NET Banking Account-0500	34,14,974.36	-	-	34,14,974.36
In Saving Account No. 3253	-	-	6,90,460.00	6,90,460.00
In Current Account No.0256	-	2,41,440.00	-	2,41,440.00
In Current Account No.0281	-	3,40,23,229.32	-	3,40,23,229.32
In Current Account No. 0282	-	-	68,19,015.17	68,19,015.17
Cash in Hand	227.90	642.16	2,916.00	3,786.06
TOTAL	5,40,80,412.11	4,58,79,487.48	82,14,635.17	10,81,74,534.76


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**FOR M/S AGRAWAL & GUPTA
 CHARTERED ACCOUNTANTS**


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

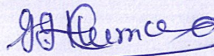
SCHEDULE "B"**RECURRING RECEIPTS****FEES & FINES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Admission I Card fees	-	3,47,751.00	-	3,47,751.00
College Magazine Fees	-	2,65,450.00	-	2,65,450.00
Development Fees	73,79,331.00	26,24,797.40	-	1,00,04,128.40
Extra Curriculam Act fees	-	9,05,996.00	-	9,05,996.00
Games fees	-	8,07,819.00	-	8,07,819.00
Higher & Learning Receipt	-	-	1,39,000.00	1,39,000.00
Laboratory fees	-	1,62,75,797.00	-	1,62,75,797.00
Library fees	-	8,16,101.00	-	8,16,101.00
Maintenance Fees	-	91,039.00	-	91,039.00
Providing Resources	-	-	2,80,000.00	2,80,000.00
Project Fees	-	15,72,303.20	-	15,72,303.20
Sale of Prospectus	20,000.00	5,06,400.00	-	5,26,400.00
Tution Fees	4,47,05,567.90	2,16,85,091.10	-	6,63,90,659.00
Less Refund of Fees	(23,793.00)	(1,75,590.00)	-	(1,99,383.00)
ICT Training Activity Receipt	-	-	15,000.00	15,000.00
				-
TOTAL	5,20,81,105.90	4,57,22,954.70	4,34,000.00	9,82,38,060.60


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**FOR M/S AGRAWAL & GUPTA
CHARTERED ACCOUNTANTS**


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FRN 100113W

SCHEDULE "C"

OTHER RECEIPTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Prof.Dr.Vivek Pimplapure	1,09,600.00	-	-	1,09,600.00
Prof.Neeraj Nanoti	17,600.00	-	-	17,600.00
Prof. A.M.Bodhankar	25,000.00	-	-	25,000.00
Prof.M.J.Siddiqui	2,31,109.00	-	-	2,31,109.00
Prof.Prachi Ugemuge (Patil)	-	8,000.00	-	8,000.00
Prof.Rashmi Gupta	18,980.00	-	-	18,980.00
Prof.Peter Sayal	8,215.00	-	-	8,215.00
Prof.Vaibhavi Ghate	61,977.00	-	-	61,977.00
Chandrashekhar Deashpande	50,000.00	-	-	50,000.00
Kamalkishor Nihate	1,10,000.00	-	-	1,10,000.00
Rajesh E.Dambhare	15,000.00	-	-	15,000.00
Kirshna Bhendarkar	-	75,178.00	-	75,178.00
Mukesh Caterers (Mukesh Caterers)	2,71,971.00	-	-	2,71,971.00
Summer /Winter Practical Exam.RTMNU	3,30,000.00	-	-	3,30,000.00
Dr.Babasaheb Ambedkar	73,000.00	-	-	73,000.00
M/s DAIMSR UGC Course Career Katta	3,96,000.00	6,27,665.60	-	10,23,665.60
M/s DAIMSR UGC Course Electricity	5,08,550.00	-	-	5,08,550.00
UGC Course A/c RTMNU Regular Student Fees	1,57,766.75	-	-	1,57,766.75
Balance C/f	23,84,768.75	7,10,843.60	-	30,95,612.35

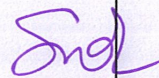
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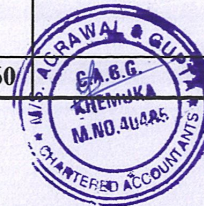


**FOR M/S AGRAWAL & GUPTA
 CHARTERED ACCOUNTANTS**

JG Khemuka
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Balance B/f	23,84,768.75	7,10,843.60	-	30,95,612.35
Prof.Chaitanaya Sakhare	-	40,000.00	-	40000.00
Prof.Mitali Gupta	-	4,20,000.00	-	420000.00
Prof.Dr.Pritichhaya Tamboli	-	1,940.00	-	1940.00
Prof.Raghavendra Mishra	-	38,000.00	-	38000.00
Prof.Ruchi Chaudhary	-	77,500.00	-	77500.00
Prof.Saudamini Mowade	-	15,000.00	-	15000.00
Prof.Kothiram Girsawale	-	54,876.00	-	54876.00
Prof.Monika Jain	-	69,133.00	-	69133.00
Prof.Rinki Moolchandani	-	13,000.00	-	13000.00
Prof. Nikhil Khandar	-	48,000.00	-	48000.00
Prof.Sarang Javkhedkar	-	2,39,674.00	-	239674.00
Prof.Saket Bansod	-	63,000.00	-	63000.00
Prof. Shital Kene	-	23,000.00	-	23000.00
Prof.Shubhangi Gore	-	25,000.00	-	25000.00
Prof.Neha Jain Acharya	-	85,000.00	-	85000.00
Prof.Smita Mandwekar	-	9,000.00	-	9000.00
Prof.Neha Mittal	-	38,000.00	-	38000.00
Samir Nayak	-	26,000.00	-	26000.00
M/s DAIMSR UGC Course Insurance	77,992.00	-	-	77992.00
Mittal Electronics- Nagpur	-	28,000.00	-	28000.00
Interest on Sweep A/c	24,59,492.00	23,57,125.00	-	4816617.00
Interest on FDR	5,99,201.00	62,82,883.00	-	6882084.00
RTMNU Project Research Receipt	4,69,500.00	-	-	469500.00
T.D.S. On Sweep A/c	-	-	2,005.00	2005.00
IGST	8,569.00	-	-	8569.00
TOTAL	59,99,522.75	1,06,64,974.60	2,005.00	1,66,66,502.35


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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Annual Fees	1,91,728.00	9,33,722.00	-	11,25,450.00
University Degree Fees	48,400.00	1,57,292.00	-	2,05,692.00
University Enrolment Fees	15,993.00	93,771.00	-	1,09,764.00
University Examination Fees	19,19,192.00	35,04,633.00	-	54,23,825.00
University Immigration Fees	46,500.00	42,000.00	-	88,500.00
University Project Fees	4,65,476.00	-	-	4,65,476.00
University Prov. Degree Fees	43,241.00	-	-	43,241.00
University Student Insurance	20,840.00	1,09,061.00	-	1,29,901.00
University Asso Registration Fees Reciept	13,850.00	6,670.00	-	20,520.00
Ex.Student Examination Fees Rcpt.	1,39,725.00	4,84,679.00	-	6,24,404.00
Ex.Student Practical Fees Rcpt.	-	5,323.00	-	5,323.00
Ex.Student Service Charges	-	66,750.00	-	66,750.00
Ex.Student Project Fees	-	4,560.00	-	4,560.00
National Service Scheme NSS	-	24,036.00	-	24,036.00
University Environment Fees	-	2,65,286.00	-	2,65,286.00
				-
TOTAL	29,04,945.00	56,97,783.00	-	86,02,728.00

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FOR M/S AGRAWAL & GUPTA
CHARTERED ACCOUNTANTS

g.g. Khemuka

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

DEDUCTION AT SOURCE "E"

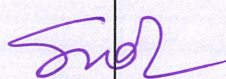
PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	1,62,000.00	84,600.00	-	2,46,600.00
Income Tax (T.D.S on Salary)	23,95,600.00	7,16,100.00	-	31,11,700.00
E.P.F. Contribution	41,92,211.00	21,14,508.00	-	63,06,719.00
T.D.S. of Contractors	2,97,733.00	72,475.00	-	3,70,208.00
Management EPF Contribution	6,31,800.00	-	-	6,31,800.00
TOTAL	76,79,344.00	29,87,683.00	-	1,06,67,027.00

SCHEDULE "F"
G.O.I. SCHOLARSHIP

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
G.O.I. SCHOLARSHIP	2,73,15,616.05	68,54,768.50	-	3,41,70,384.55
TOTAL	2,73,15,616.05	68,54,768.50	-	3,41,70,384.55

SCHEDULE "G"
LOANS & ADVANCES


PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
DAIMSR UGC	62,90,130.80	-	-	62,90,130.80
DAIMSR Mgt Studies & Research	-	2,91,626.00	-	2,91,626.00
TOTAL	62,90,130.80	2,91,626.00	-	65,81,756.80


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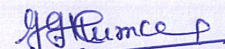
SCHEDULE "H"**SALARIES & ALLOWANCE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Basic Pay	1,40,75,443.00	1,29,87,948.00	-	2,70,63,391.00
Grade Pay	-	11,91,740.00	-	11,91,740.00
Children Education Allownce	96,032.00	-	-	96,032.00
D.A.	6,10,411.00	7,08,762.00	-	13,19,173.00
H.R.A.	16,52,265.00	21,26,288.00	-	37,78,553.00
Travelling Allowance	1,99,948.00	3,62,819.00	-	5,62,767.00
Special allowance	3,00,000.00	-	-	3,00,000.00
Staff Achievement Incentive	1,94,595.00	1,17,771.00	-	3,12,366.00
Management Contribution to EPF	6,13,012.00	6,31,800.00	-	12,44,812.00
Salaries to Non Teaching Staff	26,67,177.00	31,46,139.00	-	58,13,316.00
Hon.Adjunct/Visiting/Guest Faculty	59,76,432.00	34,63,791.00	-	94,40,223.00
Hon. Guest Lecture	68,120.00	-	-	68,120.00
Co-Ordinator	85,000.00	-	-	85,000.00
TOTAL	2,65,38,435.00	2,47,37,058.00	-	5,12,75,493.00


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FOR M/S AGRAWAL & GUPTA
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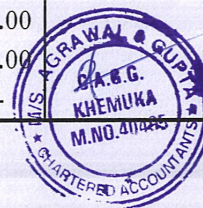


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M.NO. 40495
FRN 100113W


SCHEDULE "I"
CONTINGENCIES

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Advertisement Expenses	50,176.00	30,084.00	-	80,260.00
AICTE, DTE, FRA, NBA Processing Fee	4,55,610.12	60,000.00	-	5,15,610.12
Audit Fees	45,000.00	45,000.00	20,000.00	1,10,000.00
Bank Commission	129.80	3,379.33	-	3,509.13
Electricity Charges	7,84,790.00	5,99,650.00	-	13,84,440.00
Newspaper Expenses	-	18,264.00	-	18,264.00
Games & Sports Expenses	21,880.00	1,71,654.00	-	1,93,534.00
House Keeping Charges	7,69,865.00	8,99,625.00	-	16,69,490.00
Insurance	13,02,086.00	90,149.00	-	13,92,235.00
Internal Examination Expense	1,45,626.00	76,864.00	-	2,22,490.00
Internet & Telephone Expenses	7,91,294.00	34,276.00	-	8,25,570.00
Library Expenses	2,57,716.00	18,108.00	-	2,75,824.00
MBA Ex student service charge Expenses	25,125.00	-	-	25,125.00
Industrial visit expenses	33,356.00	-	-	33,356.00
Postage, Telegrams & Revenue Stamps	-	161.00	-	161.00
Printing & Stationery	4,88,083.00	4,34,776.00	-	9,22,859.00
Research Higher & Learning Expenses	30,000.00	-	-	30,000.00
Security Service Expenses	7,26,707.00	8,14,621.00	-	15,41,328.00
Seminar & Conference Expenses	8,07,138.00	8,12,896.00	-	16,20,034.00
Software Expenses	5,21,915.00	2,01,995.00	-	7,23,910.00
S.R.C Expenses	3,29,194.00	4,04,464.00	-	7,33,658.00
Study Material Expenses	2,09,479.00	2,17,402.00	-	4,26,881.00
T.A.D.A. Expenses	8,660.00	-	-	8,660.00
Training & Placement Expenses	-	8,030.00	-	8,030.00
Municipal Tax (NMC)	-	9,750.00	-	9,750.00
Campus Gardening Expenses	-	1,115.00	-	1,115.00
University Affiliation Fees	57,000.00	-	-	57,000.00

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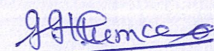


Website Exps.	1,18,944.00	-	-	1,18,944.00
Prior Period Expenses	1,54,202.00	98,215.00	-	2,52,417.00
Miscellaneous Expenses	-	28,409.00	-	28,409.00
Alumni Meet Expenses	15,334.00	1,940.00	-	17,274.00
RTMNU Examination ,College Conducted Expenses	-	2,15,554.00	-	2,15,554.00
Wages to Cyclestand Watchman Expenses	-	81,225.00	-	81,225.00
Profession Tax Late Fees	560.00	-	-	560.00
Staff Welfare Expenses	49,371.00	-	-	49,371.00
Ex.Student Service Charges	-	-	-	-
Ex.Student Examination Fees	1,14,600.00	2,14,319.00	-	3,28,919.00
Ex.Student Project Fees	-	2,880.00	-	2,880.00
Ex.Student Practical Fees Expenses	-	2,012.00	-	2,012.00
Ex.Student Service Charges	-	1,43,214.00	-	1,43,214.00
REPAIR & MAINTAINANCE :	-	-	-	-
Repairs & Maintenance of Building A/c	60,971.00	4,02,415.00	-	4,63,386.00
Repairs & Maintenance of Computer A/c	6,09,251.00	3,398.00	-	6,12,649.00
Repairs & Maintenance of Electrical A/c	1,05,750.00	4,58,456.00	-	5,64,206.00
Repairs & Maintenance of Furniture & Fixture A/c	95,193.00	20,800.00	-	1,15,993.00
TOTAL	91,85,005.92	66,25,100.33	1,69,272.00	1,59,79,378.25


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FOR M/S AGRAWAL & GUPTA
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

 PARTNER
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 M.NO. 40485
 FRN 100113W

SCHEDULE "J"**OTHER PAYMENT**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Prof.Neeraj Nanoti	17,600.00	-	-	17,600.00
Prof. A.M.Bodhankar	25,000.00	-	-	25,000.00
Prof.M.J.Siddiqui	76,907.00	-	-	76,907.00
Prof.Dr.Vivek Pimplapure	1,09,600.00	-	-	1,09,600.00
Prof.Dr.Monika Jain	-	92,200.00	-	92,200.00
Prof.Rashmi Gupta	60,000.00	-	-	60,000.00
Prof.Chaitanya Sakhare	-	40,000.00	-	40,000.00
Prof.Peter Sayal	8,500.00	-	-	8,500.00
Prof.Vaibhavi Ghate	65,000.00	-	-	65,000.00
Kamalkishor Nihate	10,000.00	-	-	10,000.00
Mukesh Gupta (Catterers)	2,71,971.00	-	-	2,71,971.00
Rajesh E Dambhare	2,00,000.00	-	-	2,00,000.00
M/s DAIMSR UGC Course Insurance	77,992.00	-	-	77,992.00
DAIMSR-UGC Career Katta fees	6,55,380.00	3,96,000.00	-	10,51,380.00
UGC Course RTMNU Reg.-Student Fees Exps.	5,05,553.00	-	-	5,05,553.00
ARA profession fees BBA	34,129.50	-	-	34,129.50
M/s DAIMSR UGC Course Electricity	5,34,260.00	-	-	5,34,260.00
RTMNU Examination Reciept	1,18,062.00	-	-	1,18,062.00
Dr. Babasaheb Ambedkar	73,000.00	-	-	73,000.00
RTMNU- Nagpur project Research	2,13,450.00	-	-	2,13,450.00
Prof.Dr.Pritichhaya Tamboli	-	1,940.00	-	1,940.00
Prof.Raghavendra Mishra	-	38,000.00	-	38,000.00
Prof.Ruchi Chaudhary	-	77,500.00	-	77,500.00
Prof.Dr.Mitali Gupta	-	4,20,000.00	-	4,20,000.00
Prof.Rinki Moolchandani	-	13,000.00	-	13,000.00
Prof.Neha Mittal	-	38,000.00	-	38,000.00
Prof.Kothiram Girsawale	-	50,600.00	-	50,600.00

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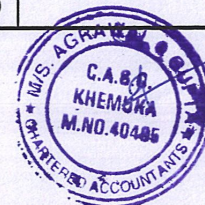
Prof.Saket Bansod	-	63,000.00	-	63,000.00
Prof.Neha Jain Acharya	-	85,000.00	-	85,000.00
Prof. Nikhil Khandar	-	48,000.00	-	48,000.00
Prof.Prachi Ugemuge (Patil)	-	8,000.00	-	8,000.00
Prof.Sarang Javkhedkar	-	1,32,000.00	-	1,32,000.00
Prof.Saudamini Mowade	-	15,000.00	-	15,000.00
Prof. Shital Kene	-	23,000.00	-	23,000.00
Prof.Shubhangi Gore	-	25,000.00	-	25,000.00
Prof.Smita Mandwekar	-	9,000.00	-	9,000.00
Kirshna Bhendarkar	-	1,15,000.00	-	1,15,000.00
Mittal Electronics- Nagpur	-	28,000.00	-	28,000.00
IGST	8,569.00	-	-	8,569.00
TOTAL	30,64,973.50	17,18,240.00		47,83,213.50

SCHEDULE "K"

NON-RECURRING EXPENDITURE

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Computer	5,05,591.00	-	-	5,05,591.00
Furniture & Fixtures	56,484.00	72,216.00	-	1,28,700.00
CCTV Installation	1,18,557.00	1,51,749.00	-	2,70,306.00
Electrical Installation	5,932.00	2,59,923.00	-	2,65,855.00
Office Equipment	-	39,300.00	-	39,300.00
Submersible Pump	10,400.00	-	-	10,400.00
Library Books	12,351.00	-	-	12,351.00
TOTAL	7,09,315.00	5,23,188.00	-	12,32,503.00


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

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
University Examination Fees	41,54,106.00	10,28,980.00	-	51,83,086.00
University Medical Aid Fund Fees Exps.	17,045.00	-	-	17,045.00
University Annual Fees	4,11,137.00	-	-	4,11,137.00
University Ashwamedh Fees	19,976.00	-	-	19,976.00
University Disaster Management Cell Fees	33,373.00	-	-	33,373.00
University E-mail Seva Shulk	1,63,456.00	-	-	1,63,456.00
University Avishkar Fees	12,485.00	-	-	12,485.00
University Avahan Fees	12,485.00	-	-	12,485.00
University Indradhanush Fees	14,982.00	-	-	14,982.00
University Medical Exam. Form Fees	12,485.00	-	-	12,485.00
University Practical Exam Fees	-	62,098.00	-	62,098.00
University Provisional Degree fees	97,800.00	-	-	97,800.00
University Sports fees	81,728.00	23,350.00	-	1,05,078.00
University Student Aid Fund fees	17,045.00	-	-	17,045.00
University Students Union Fees	12,485.00	-	-	12,485.00
University Welfare fees	12,485.00	8,400.00	-	20,885.00
University NSS Fees	29,725.00	-	-	29,725.00
University Deposit Fees Expenses	8,642.00	-	-	8,642.00
University Enrollment Fees	12,144.00	-	-	12,144.00
University Immigration Fees	44,000.00	-	-	44,000.00
TOTAL	51,67,584.00	11,22,828.00	-	62,90,412.00



FOR M/S AGRAWAL & GUPTA
CHARTERED ACCOUNTANTS

g.g. Khemuka

PARTNER
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SCHEDULE "M"**DEDUCTION AT SOURCE**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Profession Tax	1,62,000.00	84,600.00	-	2,46,600.00
Income Tax (T.D.S on Salary)	23,95,600.00	7,16,100.00	-	31,11,700.00
E.P.F. Contribution	41,92,211.00	21,14,508.00	-	63,06,719.00
T.D.S. of Contractors	2,84,824.00	62,251.00	-	3,47,075.00
TDS (F.Y. 2024-25) Sweep A/c & FD	3,03,205.00	8,64,003.00	30,080.00	11,97,288.00
				-
TOTAL	73,37,840.00	38,41,462.00	30,080.00	1,12,09,382.00

SCHEDULE "N"**LOANS & ADVANCES**

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
<u>DAIMSR UGC</u>	-	-	-	-
DAIMSR UGC Course	2,91,626.00	-	-	2,91,626.00
DAIMSR Mgt Studies & Research	-	62,90,130.80	-	62,90,130.80
TOTAL	2,91,626.00	62,90,130.80	-	65,81,756.80

G.O.I. SCHOLARSHIP PAYMENT

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Scholarship Paid	2,80,45,312.75	68,54,768.50	-	3,49,00,081.25
TOTAL	2,80,45,312.75	68,54,768.50	-	3,49,00,081.25

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SCHEDULE "P"
INVESTMENTS

PARTICULARS	MBA DIVISION	UGC DIVISION	CEE DIVISION	TOTAL
Interest on FD Reinvested	-	56,54,595.00	-	56,54,595.00
FD With Bank of India	-	4,50,000.00	-	4,50,000.00
TOTAL	-	61,04,595.00	-	61,04,595.00

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	6,35,061.10	-	-	6,35,061.10
In BOI Sweep A/c	7,23,49,345.00	5,58,47,504.00	71,61,873.00	13,53,58,722.00
NET Banking Account-0500	29,43,779.94	-	-	29,43,779.94
In Saving Account No. 3253	-	-	6,90,460.00	6,90,460.00
In Current Account No.0256	-	2,41,440.00	-	2,41,440.00
In Current Account No.0281	-	41,76,360.29	-	41,76,360.29
In Current Account No. 0282	-	-	5,96,039.17	5,96,039.17
Cash in Hand	82,798.40	16,602.36	2,916.00	1,02,316.76
TOTAL	7,60,10,984.44	6,02,81,906.65	84,51,288.17	14,47,44,179.26



FOR M/S AGRAWAL & GUPTA
CHARTERED ACCOUNTANTS

J. Hemuk

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

Sud
DIRECTOR
Dr. Ambedkar Institute of
Management Studies and Research
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