

AUDIT REPORT

To,
The Principal
Sau. Leena Kishor Mamidwar Institute
Of Management Studies & Research
Kosara, Chandrapur.

Sub : Audit of accounts of your Sau. Leena Kishor Mamidwar Institute of Management Studies & Research, Kosara, Chandrapur. (M.B.A.) for the year ended on 31.3.2016.

Dear Sir,

We have completed the audit of accounts of your Institute of Management Studies & Research (M.B.A.) for the year ended on 31.3.2016. The copies of receipts and payment account, balance sheet and income & expenditure account are enclosed herewith. We report thereon as under.

While checking payment vouchers, it was found that in few cases stamped receipts are not found. The figures reflected in financial statement are as per the books of accounts produced before us.

It was observed that proper books of accounts are maintained by the Institution. We have obtained all the information and explanation necessary for the purpose of audit and for determination of fees by the authority.

It was observed that the books of accounts are maintained by the Institution on accrual basis from FY 2015-16. In the earlier year the books of accounts were maintained on cash basis. As per the requirement of Fees Regulation authority, the books of accounts are maintained on accrued basis during the year.

The closing cash-in-hand balance of Rs. 3697.50 is as per the Cash Book produced before us.

And in our opinion and according to information and explanation given and to us the accounts shows a true and fair view.

- i) In the case of Balance sheet the state of affairs of the institution as on 31st March 2016.
- ii) In the case of income & expenditure account of the surplus of the institution for the year ended on that date.

We are thankful to the principal and staff for the co-operation extended to us in carrying and the audit.

CHANDRAPUR
DATED:

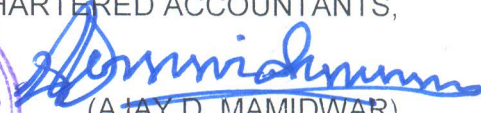
19 SEP 2016


Principal

Institute of Management
Studies & Research



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,


(AJAY D. MAMIDWAR)
Proprietor

**SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
RESEARCH KOSARA, CHANDRAPUR.**
(Formerly known as INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, KOSARA, CHANDRAPUR)

**M. B. A. ACCOUNT
" BALANCE SHEET"**

AS ON ENDED YEAR 31 / 03 / 2016.

FUNDS. & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT :			FIXED ASSETS :		
As per Last B/sheet		234500.00	As per Schedule Enclosed		3236936.97
PROFESSIONAL TAX :			FDR with Banks :		
As per Last B/sheet	3800.00		FDR No.2767542 S. B. I. Padoli	100000.00	
Add: Collected During The yrs	47500.00		Add: Intt.recd.during the year	2502.00	102502.00
	51300.00				
Less: Paid During The year	47500.00	3800.00			
INCOME TAX (TDS) A/C:			INCOME & EXPENDITURE A/C		
As per Last B/sheet	42840.00		As per last B/Sheet (Deficit)	12880427.89	
Add: Collected During The yrs	532381.00		Less:		
	575221.00		Surplus: During The year	10501650.00	2378777.89
Less: Paid During The year	511711.00	63510.00			
PROVIDENT FUND A/C :			RECEIVABLE FEES FROM SCHOLARSHIP:		
As per Last B/sheet	60070.00		RECEVIABLE (ST.PROJECT)	472746.00	
Add: Collected During The yrs	788450.00		RECEVIABLE (SWO C'PUR)	6409442.00	
	848520.00		RECEVIABLE (TUTION FEE)	243493.00	7125681.00
Less: Paid During The year	787768.00	60752.00			
LOAN & ADVANCES :			CLOSING BALANCE :		
As per Schedule Enclosed		22349647.60	CASH IN HAND	3697.50	
OUTSTANDING PAYMENT			S.B.I. PADOLI A/C-31072836632	10539337.24	
As per Last B/sheet	680754.00		SBI (Gratuity) A/C-34728066112	32337.00	10575371.74
Paid During The Year	680754.00	0.00			
SALARU PAYABLE:					
Teaching Staff	502341.00				
Non-Teaching Staff	204719.00	707060.00			
SCHOLARSHIP GRANT					
RECD FROM SWO C'PUR	14777535.00				
RECD FR. ST. PROJ. C'PUR	729042.00				
RECD FROM DTE EBC NAG	215850.00				
	15722427.00				
SCHOLARSHIP PAID TO STUDENTS BY TRANSFER TUTION FEE	15722427.00	0.00			
TOTAL :-		23419269.60	TOTAL :-		23419269.60

The above **BALANCE - SHEET** to the best of our belief contains a true accounts of **FUNDS & LIABILITIES AND PROPERTY & ASSETS** of the College.

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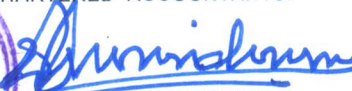
DATED : **19 SEP 2016**


Principal

Institute of Management
Studies & Research



AS PER OUR REPORT OF EVEN DATE.
FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.


(AJAY D. MAMIDWAR)
PROPRIETOR

SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
(Formerly known as INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, KOSARA, CHANDRAPUR)
RESEARCH KOSARA, CHANDRAPUR.

M. B. A. ACCOUNT
FIXED ASSETS:- SCHEDULE

AS ON 31.03.2016.

PARTICULARS	OP. BAL. 31/03/2015	ADDITION DURING THE YEAR.		TOTAL	RATE OF DEPR.%	DEPR. AMOUNT	CLO BAL 31/03/2016
		Before Sept.	After Sept.				
FURNITURE & FIXTURE	544594.54	0.00	55000.00	599594.54	10%	57209.00	542385.54
LIBRARY BOOKS	989820.17	2740.00	17922.00	1010482.17	10%	100152.00	910330.17
OFFICE EQUIPMENT	199567.03	0.00	0.00	199567.03	10%	19957.00	179610.03
AIR CONDITIONER	69055.78	0.00	0.00	69055.78	15%	10358.00	58697.78
DUCTING (AIR COOLED)	23161.00	0.00	0.00	23161.00	15%	3474.00	19687.00
FAX MACHINE	3272.25	0.00	0.00	3272.25	15%	491.00	2781.25
FIRE SHIELD	6578.00	0.00	0.00	6578.00	15%	987.00	5591.00
TELEVISION PURCHASE	3481.50	0.00	0.00	3481.50	15%	522.00	2959.50
VIDEO CAMERA	5788.50	0.00	0.00	5788.50	15%	868.00	4920.50
WATER COOLER	7442.00	5000.00	0.00	12442.00	15%	1866.00	10576.00
WATER FILTER	14450.00	0.00	0.00	14450.00	15%	2168.00	12282.00
XEROX MACHINE	69283.00	0.00	0.00	69283.00	15%	10392.00	58891.00
TRAINING CD'S	4063.00	0.00	0.00	4063.00	15%	609.00	3454.00
TIME ATTEND. MACHINE	16904.00	0.00	0.00	16904.00	15%	2536.00	14368.00
REFRIGERATOR	6157.00	0.00	0.00	6157.00	15%	924.00	5233.00
SCANNER MACHINE	4076.00	0.00	0.00	4076.00	15%	611.00	3465.00
WIRELESS MICROPHONE	4385.00	0.00	0.00	4385.00	15%	658.00	3727.00
LCD PROJECTOR	95666.00	0.00	0.00	95666.00	15%	14350.00	81316.00
BUS. MH-34 / A 8380	580089.00	0.00	0.00	580089.00	15%	87013.00	493076.00
C. C. CAMERA	56522.00	0.00	60000.00	116522.00	15%	12978.00	103544.00
LOTUS FOUNDATION INSTRU	136682.00	0.00	0.00	136682.00	15%	20502.00	116180.00
KIRLOSKAR DG SET GENERA	555000.00	0.00	0.00	555000.00	15%	83250.00	471750.00
MOBILE HAND SET	0.00	1400.00	1400.00	2800.00	15%	315.00	2485.00
COMPUTER PURCHASE	324068.20	0.00	0.00	324068.20	60%	194441.00	129627.20
TOTAL :-	3720105.97	9140.00	134322.00	3863567.97		626631.00	3236936.97

LIST OF LOANS & ADVANCES :- SCHEDULE

AS ON 31.03.2016.

PARTICULARS	OP. DEBIT BALANCE 01.04.2015	Dr - / Cr +	AMOUNT RECEIVED. DURING YEAR	AMOUNT PAID DUEING YEAR		CLOSING CREDIT BAL. 31.03.2016	DR. - / CR. +
SPM:-BUILDING FUND A/C	-19041881.00	Dr.	282861.00	0.00		-18759020.00	DR.
IMSR:-BUILDING FUND A/C	0.00		33680.00	899248.00		-865568.00	DR.
D. B. M. A/C	4965934.00	Cr.	466917.00	4000.00		5428851.00	CR.
D. I. R. P. M. A/C	148861.00	Cr.	0.00	0.00		148861.00	CR
LIBRARY SCIENCE A/C	19270.00	Cr.	0.00	0.00		19270.00	CR.
M. C. A. A/C	-181106.00	Dr.	0.00	0.00		-181106.00	DR
P. G. COLLEGE A/C	75120.00	Cr.	0.00	0.00		75120.00	CR.
SCOLERSHIP A/C	-19455.00	Dr.	15722427.0	15722427.00		-19455.00	CR.
SR. COLLEGE A/C	-375090.00	Dr.	0.00	0.00		-375090.00	DR
K.N.S. BANK LOAN DEDUCTI	24360.00	Cr.	292320.00	292320.00		24360.00	CR.
S. S. MANDAL A/C	32542652.60	Cr.	4243100.00	3328.00		36782424.60	CR.
U. G. C. A/C	120000.00	Cr.	0.00	0.00		120000.00	CR.
TOTAL :-	18229665.60	Cr.	21041305.0	16921323.00		22349647.60	CR

Principal

Institute of Management
Studies & Research



**SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
RESEARCH KOSARA, CHANDRAPUR.**
(Formerly known as INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, KOSARA, CHANDRAPUR)
M. B. A. ACCOUNT

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM :- 01 / 04 / 2015 TO 31 / 03 / 2016.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
REMMU. TO TEACHING STAFF:			FEES COLLECTED FROM STUDENT		
REMU.GUEST LECTURE	25000.00		ATMA CONVERSION FEE	52700.00	
REMU.CONTRIBUTOR LECTURE	2244000.00		BUS CHARGES RECD.	7500.00	
REMU. VISITING LECTURE.	2220000.00	4489000.00	FINE FEE	400.00	
			INSURANCE FEE	55078.00	
SALARY TO TEACHING STAFF:			MH-CET/ATMA REGISTRATION	386127.00	
BASIC PAY	3197868.00		PHD REGISTRATION & FORM	25200.00	
DEARNESS ALLOWANCES	3272892.00		PROSPECTUS FEE	67500.00	
HOUSE RENT ALLOWANCES	336582.00		REGISTRATION FEE	147600.00	
TRAVELLING ALLOWANCES	100800.00		TUTION FEE	7136012.00	
SPECIAL ALLOWANCES	204000.00	7112142.00	WORKSHOP FEE IIM CALKATTA	122220.00	8000337.00
			FEE TRANSFARE FROM GOVT.		
SALARY TO NON TEACHING STAFF:			EXAMINATION FEE (SWO)	426465.00	
BASIC PAY	1148790.00		OTHER FEE (SWO)	332576.00	
DEARNESS ALLOWANCES	1175798.00		TUTION FEE (SWO)	18911454.00	
HOUSE RENT ALLOWANCES	114879.00		EXAMINATION FEE (ST.PRO)	45630.00	
TRAVELLING ALLOWANCES	14850.00		OTHER FEE (ST.PRO)	45069.00	
SPECIAL ALLOWANCES	138120.00	2592437.00	TUTION FEE (ST.PRO)	1006099.00	20767293.00
			FEES RECD.ON BEHALF OF U. CITY.		
EMPLOYEE WELFARE			DEGREE FEE	4500.00	
E.P.F. [MANAGEMENT SHARE]	384360.00		ENROLMENT FEE	5015.00	
GROUP GRATUITY SCHEME	163764.00		EXAMINATION FEE	1211770.00	
GROUP LIFE INSURANCE	20436.00	568560.00	PROJECT FEE	30201.00	
			RE-VALUATION CHARGES	2000.00	
CONTINGENCIES EXPS.			UNIVERSITY FEE	309419.00	1562905.00
ADVERTISEMENT EXPS.	54290.00		MAINT.GRANT THROUGH GOVT.:		
AMMI / ATMA MEMBERSHIP	31000.00		Recd.during the year	1154555.00	
BANK COMM.& CHARGES	13012.00		Less: Paid during the year	1154555.00	0.00
COMMITTEE EXPS	20700.00				
COMPUTER LAB WEBSITE	102068.00		OTHER INCOME :		
DIESEL FOR BUS	90000.00		AISHE REMMUNERATION	7821.00	
DIESEL FOR GENERATOR	52000.00		BANK INTEREST	37.00	
E. FILING(24 Q) NSDL EXPS	8622.00		INTEREST ON FDR	12442.00	
ELECTRICITY CHARGES	188730.00		TCS ON-LINE EXAM FEE RECD.	123776.00	144076.00
FREIGHT EXPS.	1345.00				
FUNCTION & CONFERENCE EX	178770.00				
INSURANCE:-BUS	34358.00				
INSURANCE:-BUILD & EQUIP.	13509.00				
LAND DEVELOPMENT& LEVELING	71300.00				
TOTAL C/F :-	859704.00				
TOTAL C/F :-		14762139.00	TOTAL C/F :-		30474611.00

Cont-2



TOTAL B/F :-		14762139.00	TOTAL B/F :-		30474611.00
TOTAL B/F :-	859704.00				
MH-CET & ATMA EXAM:	388145.00				
MISCELENEOUS EXPS.	6925.00				
POSTAGE & FAX EXPS	1265.00				
PRINTING & XEROX EXPS.	182083.00				
REPAIR & MAINT - BUS	17886.00				
REPAIR & MAINT - BUILDING	151508.00				
REPAIR & MAINT - COMPUTER	70900.00				
ROAD TAX & PERMIT EXPS	80000.00				
SECURITY GUARD PAYMENT	168000.00				
SPORTS MATERIAL EXPS	21770.00				
STAFF WELFARE EXPS	18363.00				
STAMP REVENUE & NOTRY EXP	5680.00				
STATIONARY EXPS	63681.00				
TA DA & CONVEYANCE TO STAFF	266576.00				
TELEPHONE CHARGES	28912.00				
VIVA - VOCE EXTERNAL CHARGE	15000.00				
WORK-SHOP FEE PAID	106280.00	2452678.00			
FEES PAID TO UNIVERSITY :-					
DEGREE FEE	45000.00				
ENROLMENT FEE	21875.00				
EXAMINATION FEE	1396432.00				
IMMIGRATION FEE	7000.00				
PROJECT FEE	280050.00				
TEACHER ASSO G U-SITY	10000.00				
UNIVERSITY AFFILIATION FEE	50750.00				
UNIVERSITY FEE	130706.00	1941813.00			
FEES PAID TO AICTE					
EXTENSION OF APPROVAL		100000.00			
FEES PAID TO DTE					
ATMA CONVERSION	52200.00				
FEES FOR CHANGE OF NAME	37500.00	89700.00			
DEPRICIATION- (AS PER SHEDULE)		626631.00			
SURPLUS :- (Carried over to B/ Sheet)		10501650.00			
TOTAL :-		30474611.00	TOTAL :-	0.00	30474611.00

CHANDRAPUR

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DATED : 19 SEP 2016

(Signature)
Principal

Institute of Management
Studies & Research



AS PER OUR REPORT OF EVEN DATE.
FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(Signature)
(AJAY D. MAMIDWAR)
PROPRIETOR

**SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
RESEARCH KOSARA, CHANDRAPUR.**
(Formerly known as INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, KOSARA, CHANDRAPUR)
M. B. A. ACCOUNT

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM :- 01 / 04 / 2015 TO 31 / 03 / 2016**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			REMU GUEST LECTURE	25000.00	
CASH IN HAND	18067.50		REMU CONTRIBUTOR LECTURE	2244000.00	
S.B.I. PADOLI A/C-31072836632	1706913.94		REMU VISITING LECTURE.	2220000.00	4489000.00
SHRI. K.N.S. BANK A/C NO. 01	171896.30				
K.N.S.BANK Co-Ordinator-1002	1444.00	1898321.74	SALARY TO TEACHING STAFF:		
			BASIC PAY	3197868.00	
FEES COLLECTED FROM STUDENT			DEARNESS ALLOWANCES	3272892.00	
ATMA CONVERSION FEE	52700.00		HOUSE RENT ALLOWANCES	336582.00	
BUS CHARGES RECD	7500.00		TRAVELLING ALLOWANCES	100800.00	
FINE FEE	400.00		SPECIAL ALLOWANCES	204000.00	7112142.00
INSURANCE FEE	55078.00				
MH-CET/ATMA REGISTRATION	386127.00		SALARY TO NON TEACHING STAFF:		
PHD REGISTRATION & FORM	25200.00		BASIC PAY	1148790.00	
PROSPECTUS FEE	67500.00		DEARNESS ALLOWANCES	1175798.00	
REGISTRATION FEE	147600.00		HOUSE RENT ALLOWANCES	114879.00	
TUTION FEE	7136012.00		TRAVELLING ALLOWANCES	14850.00	
WORKSHOP FEE IIM CALKATTA	122220.00	8000337.00	SPECIAL ALLOWANCES	138120.00	2592437.00
FEE TRANSFARE FROM GOVT.			EMPLOYEE WELFARE		
EXAMINATION FEE (SWO)	426465.00		E.P.F. [MANAGEMENT SHARE]	384360.00	
OTHER FEE (SWO)	332576.00		GROUP GRATUITY SCHEME	163764.00	
TUTION FEE (SWO)	18911454.00		GROUP LIFE INSURANCE	20436.00	568560.00
EXAMINATION FEE (ST.PRO)	45630.00				
OTHER FEE (ST PRO)	45069.00		CONTINGENCIES EXPS.		
TUTION FEE (ST.PRO)	1006099.00	20767293.00	ADVERTISEMENT EXPS.	54290.00	
			AMMI / ATMA MEMBERSHIP	31000.00	
FEES RECD.ON BEHALF OF U. SITY.			BANK COMM & CHARGES	13012.00	
DEGREE FEE	4500.00		COMMITTEE EXPS	20700.00	
ENROLMENT FEE	5015.00		COMPUTER LAB WEBSITE	102068.00	
EXAMINATION FEE	1211770.00		DIESEL FOR BUS	90000.00	
PROJECT FEE	30201.00		DIESEL FOR GENERATOR	52000.00	
RE-VALUATION CHARGES	2000.00		E. FILING(24 Q) NSDL EXPS	8622.00	
UNIVERSITY FEE	309419.00	1562905.00	ELECTRICITY CHARGES	188730.00	
			FREIGHT EXPS.	1345.00	
OTHER INCOME :			FUNCTION & CONFERENCE EX	178770.00	
AISHE REMMUNERATION	7821.00		INSURANCE:-BUS	34358.00	
BANK INTEREST	37.00		INSURANCE:-BUILD & EQUIP.	13509.00	
INTEREST ON FDR	12442.00		LAND DEVELOPMENT& LEVELING	71300.00	
TCS ON-LINE EXAM FEE RECD.	123776.00	144076.00	MH-CET & ATMA EXAM.	388145.00	
SCHOLARSHIP GRANT			MISCELENEOUS EXPS.	6925.00	
RECD FROM SWO C'PUR	14777535.00		POSTAGE & FAX EXPS	1265.00	
RECD FR. ST. PROJ. C'PUR	729042.00		PRINTING & XEROX EXPS.	182083.00	
RECD FROM DTE EBC NAG	215850.00	15722427.00	REPAIR & MAINT.- BUS	17886.00	
			TOTAL C/F :-	1456008.00	
TOTAL C/F :-		48095359.74	TOTAL C/F :-		14762139.00

Cont-2



TOTAL B/F :-		48095359.74	TOTAL B/F :-	14762139.00	
COLLECTED FROM STAFF:			TOTAL B/F :-	1456008.00	
INCOME TAX (STAFF TDS.)	532381.00		REPAIR & MAINT.- BUILDING	151508.00	
TDS FROM TCS	3328.00		REPAIR & MAINT.- COMPUTER	70900.00	
PROFESSIONAL TAX	47500.00		ROAD TAX & PERMIT EXPS	80000.00	
PROVIDENT FUND	788450.00	1371659.00	SECURITY GUARD PAYMENT	168000.00	
			SPORTS MATERIAL EXPS	21770.00	
			STAFF WELFARE EXPS	18363.00	
			STAMP REVENUE & NOTRY EXP	5680.00	
RECOVER LOAN & ADVANCE			STATIONARY EXPS.	63681.00	
SHRI. KNS Bank Loan Deduc	292320.00		TA DA & CONVEYANCE TO STAFF	266576.00	
SALARY ADVANCE	19000.00	311320.00	TELEPHONE CHARGES.	28912.00	
			VIVA - VOCE EXTERNAL CHARGE	15000.00	
			WORK-SHOP FEE PAID	106280.00	2452678.00
TRANSFARE FROM :			FEES PAID TO UNIVERSITY :-		
S.S. MANDAL A/C	4243100.00		DEGREE FEE	45000.00	
SPM:-BUILDING FUND	282861.00		ENROLMENT FEE	21875.00	
IMSR:-BUILDING FUND	33680.00	5026558.00	EXAMINATION FEE	1396432.00	
DBM A/C	466917.00		IMMIGRATION FEE	7000.00	
			PROJECT FEE	280050.00	
MAINT. GRANT THROUGH GOVT.			TEACHER ASSO. G. U-SITY	10000.00	
MAINT. ALLOW. (ST. PROJECT)	53000.00	1154555.00	UNIVERSITY AFFILIATION FEE	50750.00	
MAINT. ALLOW. (SWO)	1101555.00		UNIVERSITY FEE	130706.00	1941813.00
			FEES PAID TO AICTE		
FDR WITH BANK:			EXTENSION OF APPROVAL		100000.00
BANK OF INDIA	616387.00	761862.00	FEES PAID TO DTE		
S.B.I. PADOLI BRANCH	145475.00		ATMA CONVERSION	52200.00	
			FEES FOR CHANGE OF NAME	37500.00	89700.00
			DEPRICIATION ON FIXED ASSETS		626631.00
FIXED ASSETS (DEPRICIATION)					
AS PER SCHEDULE					
Payble During The Year:					
TEACHING STAFF SALARY	502341.00	707060.00			
NON-TEACHING SALARY	204719.00				
			SCHOLARSHIP PAID TO STUDENT		
			TRANSFER TO TUTION FEE:		
			RECD FROM SWO C'PUR	14777535.00	
			RECD FROM ST. PROJ. C'PUR	729042.00	15722427.00
			RECD FROM DTE EBC NAG	215850.00	
			MAINT. GRANT PAID TO STUD.(THROUGH GOVT.)		
			MAINT. ALLOW. (ST. PROJECT)	53000.00	
			MAINT. ALLOW. (SWO)	1101555.00	1154555.00
			NON RECURRING EXPS :		
			C.C. CAMERA	60000.00	
			FURNITURE & FIXTURE PURCH	55000.00	
			LIBRARY BOOK PURCHASE	20662.00	
			MOBILE HAND SET	2800.00	
			WATER COOLER	5000.00	143462.00
			FDR WITH BANK:		
			S.B.I. PADOLI		112442.00
TOTAL C/F :-		58055004.74	TOTAL C/F :-		37105847.00



TOTAL B/F :-	58055004.74	TOTAL B/F :-	37105847.00
		<u>DEPOSITED TO GOVT A/C</u>	
		I. TAX (STAFF TDS DEPOSIT)	511711.00
		TDS FROM TATA CONSULTANCY	2476.00
		PROFESSIONAL TAX	47500.00
		PROVIDENT FUND	787768.00
			1349455.00
		<u>LOAN & ADVANCE</u>	
		SHRI. KNS Bank Loan PAID	292320.00
		SALARY ADVANCE	19000.00
			311320.00
		<u>TRANSFER TO</u>	
		S S. MANDAL A/C	3328.00
		IMSR:-BUILDING FUND	899248.00
		DBM A/C	4000.00
			906576.00
		<u>OUTSTANDING PAYMENT PAID TO:</u>	
		Teaching Staff	484590.00
		Non-Teaching Staff	196164.00
			680754.00
		<u>RECEIVABLE FEES</u>	
		RECEVIABLE (ST.PROJECT)	472746.00
		RECEVIABLE (SWO C'PUR)	6409442.00
		RECEVIABLE (TUTION FEE)	243493.00
			7125681.00
		<u>CLOSING BALANCE :</u>	
		CASH IN HAND	3697.50
		S.B.I. PADOLI A/C-31072836632	10539337.24
		SBI (Gratuity) A/C-34728066112	32337.00
			10575371.74
TOTAL :-	58055004.74	TOTAL :-	58055004.74


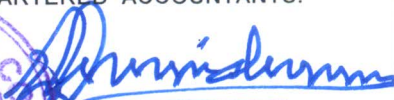
0.00

Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF (M. B. A. ACCOUNT) of SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH CHANDRAPUR (M.S.) for the year ended on 31.03.2016. subject to our seperate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information and explanation given to us and as is reflected from the books OF Accounts.

CHANDRAPUR
Mayuri/1+2/
DATED :


Principal
Institute of Management
Studies & Research

FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.



(AJAY D. MAMIDWAR)
PROPRIETOR