

Audited Statement of Account of 2016 - 17. (Income & Expenditure Statement for complete year)

Sr. No.	Income (Details)	Amount	Sr. No.	Expenditure (Details)	Amount
1	Tuition fees	18610135.00	1	Salary	15124216.00
2	Others fee/amount collect from students.	2240758.00	2	Administrative expenses	1349946.00
3	Grants from Govt./private agencies	40000.00	3	Training and Development	193672.00
4	Grants/contribution from other sources (Management)	0.00	4	Laboratory Consumable	116100.00
5	Scholarships received	0.00	5	Library	12173.00
6	other oncome	241737.00	6	Travel	168369.00
			7	Fees paid to University /Board Government/AICTE/UGC	1745560.00
			8	Repair and Maintenance	939688.00
			9	Scholarships / Concessions / Fellowships / Honorarium etc, awarded/incurred (others than Govt. grants)	0.00
			10	Expenditure of grants received from Govt./private agencies	629838.00
			11	Depreciation	454215.00
			12	Any other expenditure	1530530.65
	DEFICIT:-	1131677.65			
	TOTAL:-	22264307.65		TOTAL:-	22264307.65

04 JAN 2018

PRINCIPAL

Principal

Sau. Leena Kishor Mamidwar
 Institute of Management Studies & Research
 Kosara, Chandrapur



For, MAMIDWAR & CO.
 CHARTERED ACCOUNTANTS
 JAY D. MAMIDWAR
 (PROPRIETOR)

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. (MBA), for the year ended on 31.3.2017.

Dear Sir,

We have completed the audit of accounts of your Institute of Management Studies & Research (M.B.A.) for the year ended on 31.3.2017. 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 accrued basis from FY 2016-17. 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.8810.50 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 2017.
- ii) In the case of income & expenditure account of the deficit 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: 07 OCT 2017


Principal

Sau. Leena Kishor Mamidwar
Institute of Management Studies & Research
Kosara, Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,


AJAY D. MAMIDWAR
(PROPRIETOR)

**SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
RESEARCH KOSARA, CHANDRAPUR.**

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

AS ON ENDED YEAR 31 / 03 / 2017.

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT :				FIXED ASSETS :		
As per Last B/sheet			234500.00	As per Schedule Enclosed		2885018.97
OTHER LIABILITIES				FDR WITH S.B.I. BANKS :-(Padoli Branch)		
As per Schedule Enclosed			154667.00	i) FDR A/C NO.:-35402767542		102502.00
				Interest during Yrs		7353.00
						109855.00
LOAN & ADVANCES :				ii) FDR A/C NO.:- 35788664857		1000000.00
As per Schedule Enclosed			26635322.04	Interest during Yrs		81709.00
						1061709.00
OUTSTANDING PAYMENT				INCOME & EXPENDITURE A/C		
As per Schedule Enclosed			770836.00	As per last B/Sheet (Deficit)		2378777.89
SCHOLARSHIP GRANT				Add:		
RECD FROM SWO C/PUR		4428280.00		Deficit:- During The year		1131677.85
RECD FR. ST. PROJ. C/PUR		404257.00				3510455.54
RECD FROM DTE EBC NAG		495660.00		RECEIVABLE FEES		
		5328207.00		IST PROJECT:- (As last B/Sheet)		472746.00
SCHOLARSHIP TRS. TO FEES		5328207.00	0.00	Less. Received During yrs.		-346753.00
						125993.00
				ii)SWO C/PUR :-(As last B/Sheet)		6409442.00
				Less. Received During yrs.		-5106303.00
						1303139.00
				Add.Receivable During yrs.		8075809.00
						10378948.00
				iii)TUTION FEE--(As last B/Sheet)		243493.00
				Less. Received During yrs.		-243493.00
						0.00
				Add.Receivable During yrs.		2637259.00
						2637259.00
				CLOSING BALANCE :		
				CASH IN HAND		8610.50
				S.B.I. PADOLI A/C-31072836632		6970919.03
				SBI (Gratuity) A/C-34728066112		31704.50
				SBI LKMIMSR A/C-38266272975		74752.50
						7088088.53
TOTAL :-			27795325.04	TOTAL :-		27795325.04

The above **BALANCE - SHEET** to the best of our belief contains a true accounts of **FUNDS & LIABILITIES AND PROPERTY & ASSETS** of the College. 0.0

DATED :

07 OCT 2017


Principal

Sau. Leena Kishor Mamidwar
Institute of Management Studies & Research
Kosara, Chandrapur



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


(AJAY D. MAMIDWAR)
PROPRIETOR

SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
RESEARCH KOSARA, CHANDRAPUR.

M. B. A. ACCOUNT
FIXED ASSETS :- SCHEDULE
AS ON 31.03.2017.

PARTICULARS	OP. BAL. 31/03/2016	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPR %	DEPR, AMOUNT	CLO. BAL. 31/03/2017
		Before Sept.	After Sept.				
FURNITURE & FIXTURE	542385.54	17618.00	0.00	560003.54	10%	59000.00	504003.54
LIBRARY BOOKS	910330.17	8439.00	1140.00	919909.17	10%	91934.00	827975.17
OFFICE EQUIPMENT	179610.03	0.00	0.00	179610.03	10%	28642.00	152668.03
AIR CONDITIONER	58697.78	0.00	67000.00	125697.78	15%	13830.00	111867.78
DUCTING (AIR COOLED)	19687.00	0.00	0.00	19687.00	15%	2953.00	16734.00
FAX MACHINE	2781.25	0.00	0.00	2781.25	15%	417.00	2364.25
FIRE SHIELD	5591.00	0.00	0.00	5591.00	15%	839.00	4752.00
TELEVISION PURCHASE	2959.50	0.00	0.00	2959.50	15%	444.00	2515.50
VIDEO CAMERA	4920.50	0.00	0.00	4920.50	15%	738.00	4182.50
WATER COOLER	10576.00	0.00	0.00	10576.00	15%	1586.00	8990.00
WATER FILTER	12282.00	0.00	0.00	12282.00	15%	1842.00	10440.00
XEROX MACHINE	58591.00	0.00	0.00	58591.00	15%	8834.00	50057.00
TRAINING CD'S	3454.00	0.00	0.00	3454.00	15%	518.00	2936.00
TIME ATTEND. MACHINE	14368.00	0.00	0.00	14368.00	15%	2155.00	12213.00
REFRIGERATOR	5233.00	0.00	0.00	5233.00	15%	785.00	4448.00
SCANNER MACHINE	3465.00	8100.00	0.00	11565.00	15%	1735.00	9830.00
WIRELESS MICROPHONE	3727.00	0.00	0.00	3727.00	15%	559.00	3168.00
LCD PROJECTOR	81316.00	0.00	0.00	81316.00	15%	12197.00	69119.00
BUS, MH-34 / A 8380	493076.00	0.00	0.00	493076.00	15%	73961.00	419115.00
C.C. CAMERA	103544.00	0.00	0.00	103544.00	15%	15532.00	88012.00
LOTUS FOUNDATION INSTR	116180.00	0.00	0.00	116180.00	15%	17427.00	98753.00
KIRLOSKAR DG SET GENER	471750.00	0.00	0.00	471750.00	15%	70763.00	400987.00
MOBILE HAND SET	2485.00	0.00	0.00	2485.00	15%	373.00	2112.00
COMPUTER PURCHASE	129627.20	0.00	0.00	129627.20	40%	51561.00	77766.20
TOTAL :-	3236936.97	34157.00	68140.00	3339233.97		454215.00	2855018.97

M. B. A. ACCOUNT
LIST OF LOANS & ADVANCES :- SCHEDULE
AS ON 31.03.2017.

PARTICULARS	OP. DEBIT BALANCE 01.04.2016		AMOUNT RECEIVED. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING CREDIT BAL. 31.03.2017
	Dr - /	Cr +			
B. S. W. A/C	-49000.00	Dr.	0.00	0.00	-49000.00
SPM-BUILDING FUND A/C	-18759320.00	Dr.	0.00	0.00	-18759320.00
IMSR-BUILDING FUND A/C	-865568.00	Dr.	0.00	0.00	-865568.00
D. B. M. A/C	5428861.00	Cr.	141480.00	16000.00	5554331.00
D. I. R. P. M. A/C	148661.00	Cr.	0.00	0.00	148661.00
LIBRARY SCIENCE A/C	19270.00	Cr.	0.00	0.00	19270.00
M. C. A. A/C	-181106.00	Dr.	0.00	0.00	-181106.00
P. G. COLLEGE A/C	75120.00	Cr.	0.00	0.00	75120.00
SCOLERSHIP A/C	-19455.00	Dr.	4428280.0	4428280.00	-19455.00
SR. COLLEGE A/C	-375090.00	Dr.	0.00	0.00	-375090.00
S. S. MANDAL A/C	38782424.60	Cr.	5192787.44	1008233.00	40969979.04
U. G. C. A/C	120000.00	Cr.	0.00	0.00	120000.00
TOTAL :-	22325287.60	Cr.	9762547.4	5452513.00	26635322.04 CR

DATED :

07 OCT 2017

PRINCIPAL


Principal

Sau. Leena Kishor Mamidwar
Institute of Management Studies & Research
Kosara, Chandrapur



**SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
RESEARCH KOSARA, CHANDRAPUR.
M. B. A. ACCOUNT
LIST OF OTHER LIABILITIES
AS ON 31.03.2017**

PARTICULARS	OP. BAL. 01/04/2016	RECD. DUR. YEAR	PAID DUR. YEAR	CLO. BAL. 31.03.2017
E,PROVIDENT FUND	60752.00	733002.00	732500.00	61194.00
PROFESSIONAL TAX	3800.00	47500.00	47500.00	3800.00
INCOME TAX (TDS)	63510.00	640025.00	638222.00	66313.00
K.N.S. BANK LOAN DEDUCTI	24360.00	292320.00	292320.00	24360.00
	152422.00	1712847.00	1710602.00	154667.00

**SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
RESEARCH KOSARA, CHANDRAPUR.
M. B. A. ACCOUNT
LIST OF OUTSTANDING PAYMENT
AS ON 31.03.2017**

PARTICULARS	OP. BAL. 01/04/2016	RECD. DUR. YEAR	PAID DUR. YEAR	CLO. BAL. 31.03.2017
MAMIDWAR & CO C'PUR	0.00	21000.00	0.00	21000.00
STAFF SALARY	707060.00	0.00	707060.00	0.00
STAFF SALARY PAYBLE	0.00	749836.00	0.00	749836.00
	707060.00	770836.00	707060.00	770836.00

DATED :

07 OCT 2017

PRINCIPAL



**Sau. Leena Kishor Mamidwar
Institute of Management Studies & Research
Kosara, Chandrapur**



**SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
RESEARCH KOSARA, CHANDRAPUR.**

M. B. A. ACCOUNT

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM :- 01 / 04 / 2016 TO 31 / 03 / 2017.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
REMMU. TO PROFESSIONAL			FEES COLLECTED FROM STUDENT		
REMU. GUEST LECTURE	36000.00		BUS FARE RECD.	2500.00	
REMU. VISITING LECTURE.	1500000.00	1536000.00	FINE FEE	403.00	
SALARY TO TEACHING STAFF:			INSURANCE FEE	27000.00	
BASIC PAY	5303550.00		PROSPECTUS FEE	78400.00	
DEARNESS ALLOWANCES	4706881.00		TUTION FEE	8518098.00	8725402.00
HOUSE RENT ALLOWANCES	448361.00				
TRAVELLING ALLOWANCES	134400.00		ENROLLMENT FEE		
SPECIAL ALLOWANCES	204000.00	10795172.00	ARC VERIFICATION	344835.00	
SALARY TO NON TEACHING STAFF:			MH-CET/ATMA REGISTRATION	236425.00	
BASIC PAY	1183353.00		NBA WORKSHOP REGISTRATION	17500.00	
DEARNESS ALLOWANCES	1329074.00		REGISTRATION FEE	100052.00	698812.00
HOUSE RENT ALLOWANCES	118329.00				
TRAVELLING ALLOWANCES	22200.00		FEE TRANSFARE FROM GOVT.		
SPECIAL ALLOWANCES	140088.00	2793044.00	TUTION FEE (SWO)	9712760.00	
EMPLOYEE WELFARE			OTHER FEE (SWO)	279256.00	9992036.00
E.P.F. [MANAGEMENT SHARE]	387153.00		FEES RECD. ON BEHALF OF U. CITY.		
GROUP GRATUITY SCHEME	301732.00		DEGREE FEE	5200.00	
GROUP LIFE INSURANCE	22461.00	711346.00	EXAMINATION FEE	1180884.00	
ADVERTISEMENT EXPS.			PROJECT FEE	46875.00	
ADMISSION EXPS.	1500.00		UNIVERSITY FEE	200884.00	1433543.00
RECRUTMENT EXPS.	8500.00				
GENERAL EXPS.	11000.00	21000.00	OTHER INCOME :		
COMMUNICATION EXPS.			AISHE REMMUNERATION	1000.00	
INTERNET CHARGES	154881.00		CET ON-LINE EXAM RECEIPT	6850.00	
POSTAGE CHARGES	2655.00		INTEREST ON FDR	69032.00	
TELEPHONE CHARGES	23278.00	180814.00	TCS ON-LINE EXAM FEE RECD.	164825.00	241737.00
CONFERENCE & SEMINAR					
FOR FACALTIES	110000.00		EXAM. GRANT FROM GONDWANA U-SITY		40000.00
FOR STUDENT	104735.00	214735.00			
CONTINGENCIES EXPS.					
AUDIT FEE	21000.00				
BANK COMM. & CHARGES	16953.65				
COMMITTEE EXPS	30000.00				
COMPUTER LAB WEBSITE	116100.00				
MISCELENEOUS EXPS.	3604.00				
STAFF WELFARE EXPS	4200.00				
TA DA & CONVEYANCE TO STAF	168369.00	360226.65			
ENROLLMENT EXPS.					
A&M / ATMA MEMBERSHIP FEE	1000.00				
ARC VERIFICATION & EXPS	511600.00				
MH-CET & ATMA EXAM.	433243.00	945843.00			
MAGAZIN JOURNAL PERIODICAL					
NEWS PAPER EXPS.		12173.00			
TOTAL C/F :-		17570353.65	TOTAL C/F :-		21132630.00



17570353.65

TOTAL B/F :-

TOTAL B/F :-

21132630.00

ESTABLISHMENT EXPS.

ELECTRICITY CHARGES & EXPS.	200995.00	
FREIGHT EXPS.	10610.00	
GARDENING & CLEANING EXPS	46001.00	
SECURITY GUARD PAYMENT	168000.00	
STAMP REVENUE NOTERY EXP	11180.00	436766.00

INSURANCE:-

INSURANCE FOR BUS	41861.00	
INSJ BUILDING & EQUIPMENT	10895.00	52746.00

PRINTING & STATIONARY

PRINTING CHARGES	153527.00	
STATIONARY EXPS.	70272.00	223799.00

PROFESSIONAL CHARGES

CONSULTANCY FEES. -OTHER	8226.00	
E-FILLING (24Q) NSDL EXP	10424.00	18650.00

REPAIRS & MAINTENANCE

REPAIR & MAINT. -BUS EQUIPT.	134123.00	
R. & MAINT. -COLLEGE BUILD	200357.00	
REPAIR & MAINT. COMPUTER	55420.00	
R. & M COLLEGE HEAVY BUILD.	464888.00	
ROAD TAX & PERMIT-BUS	83900.00	938688.00

SOCIAL GATHERING FUNCTION

FUNCTIONS CELEBRATION-OTHI	62723.00	
INDUSTRIAL VISIT TRAINING	6925.00	
PLANTATION EXPS.	368.00	
STUDENT FUNCTION ACTIVITIES	100260.00	
STUDENT SPORTS ACTIVITYOYK	23396.00	193672.00

SCHOLARSHIP RECOVERY SWO C'PUR	589838.00	
EXAM GRANT REMMU PAID TOPROF. RAMTEKE	40000.00	

FEE PAID TO UNIVERSITY

ENROLMENT FEE	10500.00	
EXAMINATION FEE	1362944.00	
IMMIGRATION FEE	12200.00	
UNIVERSITY AFFILIATION FEE	50750.00	
UNIVERSITY FEE	111450.00	1547844.00

FEES PAID TO AICTE

EXTENSION OF APPROVAL		100000.00
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FEES PAID TO DTE

ADMISSION REGULATING AU	40000.00	
PROCESSING FEE	57716.00	97716.00

DEFICIT :- (Carried over to B/Sheet)

1131577.65

DEPRICIATION :-(AS PER SCHEDULE)		454215.00
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TOTAL :-

22264307.65

TOTAL :-

22264307.65

DATED :
07 OCT 2017Principal
Principal

Sau. Leena Kishor Mamidwar
Institute of Management Studies & Research
Kosara, Chandrapur



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

(AJAY D. MAMIDWAR)
PROPRIETOR

**SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES &
RESEARCH KOSARA, CHANDRAPUR.
M. B. A. ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM :- 01/04/2016 TO 31/03/2017.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			REMMU. TO PROFESSIONAL		
CASH IN HAND	3697.50		REMU.GUEST LECTURE	36000.00	
S.B.I. PADOLI A/C-31072835632	10539337.24		REMU. VISITING LECTURE.	1500000.00	1536000.00
SBI (Gratuity) A/C-34728066112	32337.00	10575371.74	SALARY TO TEACHING STAFF:		
			BASIC PAY	5303550.00	
FEES COLLECTED FROM STUDENT			DEARNESS ALLOWANCES	4708851.00	
BUS FARE RECD.	2500.00		HOUSE RENT ALLOWANCES	446351.00	
FINE FEE	403.00		TRAVELLING ALLOWANCES	134400.00	
INSURANCE FEE	27000.00		SPECIAL ALLOWANCES	204000.00	10795172.00
PROSPECTUS FEE	78400.00		SALARY TO NON TEACHING STAFF:		
TUTION FEE	8618099.00	8726402.00	BASIC PAY	1183353.00	
			DEARNESS ALLOWANCES	1329074.00	
ENROLLMENT FEE			HOUSE RENT ALLOWANCES	118329.00	
ARC VERIFICATION	344835.00		TRAVELLING ALLOWANCES	22200.00	
MH-CET/ATMA REGISTRATIO	236425.00		SPECIAL ALLOWANCES	140068.00	2793044.00
NBA WORKSHOP REGISTRATION	17500.00		EMPLOYEE WELFARE		
REGISTRATION FEE	100052.00	698812.00	E.P.F. (MANAGEMENT SHARE)	387153.00	
			GROUP GRATUITY SCHEME	301732.00	
FEE TRANSFARE FROM GOVT.			GROUP LIFE INSURANCE	22461.00	711346.00
TUTION FEE (SWO)	9712780.00		ADVERTISEMENT EXPS.		
OTHER FEE (SWO)	279256.00	9992036.00	ADMISSION EXPS.	1600.00	
			RECRUTMENT EXPS.	8500.00	
FEES RECD.ON BEHALF OF U. SITY.			GENERAL EXPS.	11000.00	21000.00
DEGREE FEE	5200.00		COMMUNICATION EXPS.		
EXAMINATION FEE	1180884.00		INTERNET CHARGES	154881.00	
PROJECT FEE	46675.00		POSTAGE CHARGES	2655.00	
UNIVERSITY FEE	200884.00	1433643.00	TELEPHONE CHARGES	23278.00	180814.00
			CONFERENCE & SEMINAR		
OTHER INCOME :			FOR FACALTIES	110000.00	
AISHE REMMUNERATION	1000.00		FOR STUDENT	104735.00	214735.00
CET ON-LINE EXAM RECEIPT	6850.00		CONTINGENCIES EXPS.		
INTEREST ON FDR	69062.00		AUDIT FEE	21000.00	
TCS ON-LINE EXAM FEE RECD.	164825.00	241737.00	BANK COMM.& CHARGES	16953.65	
			COMMITTEE EXPS	30000.00	
SCHOLARSHIP GRANT			COMPUTER LAB WEBSITE	116100.00	
RECD FROM SWO C/PUR	4428280.00		MISCELENEOUS EXPS.	3604.00	
RECD FR. ST. PROJ. C/PUR	404267.00		STAFF WELFARE EXPS	4200.00	
RECD FROM DTE EBC NAG	495650.00	5328207.00	TA DA & CONVEYANCE TO STAFF	188369.00	360226.65
			ENROLLMENT EXPS.		
EXAM. GRANT FROM GONDWANA U-SITY	40000.00	40000.00	AMMI / ATMA MEMBERSHIP FEE	1000.00	
			ARC VERIFICATION & EXPS	511500.00	
			MH-CET & ATMA EXAM.	433243.00	945843.00
			MAGAZIN JOURNAL PERIODICAL		
			NEWS PAPER EXPS.		12173.00
TOTAL C/F :-		37036208.74	TOTAL C/F :-		17570353.65

Cont-2



TOTAL B/F :-		37036208.74	TOTAL B/F :-		17570353.65
<u>COLLECTED FROM STAFF:</u>			<u>ESTABLISHMENT EXPS.</u>		
INCOME TAX (STAFF TDS.)	640025.00		ELECTRICITYCHARGES & EXPS.	200995.00	
PROFESSIONAL TAX	47500.00		FREIGHT EXPS.	10610.00	
PROVIDENT FUND	733002.00	1420527.00	GARDENING & CLEANING EXPS	46001.00	
			SECURITY GUARD PAYMENT	168000.00	
<u>RECOVER LOAN & ADVANCE</u>			STAMP REVENUE NOTERY EXP	11180.00	436786.00
SHRI. KNS Bank Loan Deduc	292320.00		<u>INSURANCE:-</u>		
SALARY ADVANCE	26000.00	318320.00	INSURANCE FOR BUS	41881.00	
			INSU. BUILDING & EQUIPMENT	10866.00	52746.00
<u>TRANSFARE FROM :</u>			<u>PRINTING & STATIONARY</u>		
S.S. MANDAL A/C	5192787.44		PRINTING CHARGES	153527.00	
DBM A/C	141480.00	5334267.44	STATIONARY EXPS.	70272.00	223739.00
			<u>PROFESSIONAL CHARGES</u>		
<u>MAINT. THROUGH GOVT.</u>			CONSULTANCY FEES. -OTHER	8226.00	
MAINT. ALLOW. (ST. PROJEC	34500.00		E-FILLING (24Q) NSDL EXP	10424.00	18650.00
MAINT. ALLOW. (SWO)	661940.00	696440.00	<u>REPAIRS & MAINTENANCE</u>		
			REPAIR & MAINT. -BUS EQUIPT.	134123.00	
<u>FIXED ASSETS (DEPRICIATION)</u>			R. & MAINT. -COLLEGE BUILD	200357.00	
AS PER SCHEDULE		454215.00	REPAIR & MAINT. COMPUTER	55420.00	
			R. & M.COLLEGE HEAVY BUILD.	464888.00	
<u>PAYBLE DURING THE YEAR</u>			ROAD TAX & PERMIT-BUS	83900.00	938688.00
TEACHING STAFF SALARY	533663.00		<u>SOCIAL GATHERING FUNCTION</u>		
NON-TEACHING SALARY	216173.00	749836.00	FUNCTIONS & CELEBRATION-OTHER	62723.00	
			INDUSTRIAL VISIT TRAINING	6925.00	
<u>RECEIVABEL FEES</u>			PLANTATION EXPS.	388.00	
FROM ST. PROJECT	346753.00		STUDENT FUNCTION ACTIVITIES	100260.00	
FROM SWO CHANDRAPUR	5106303.00		STUDENT SPORTS ACTIVITY GYM	23396.00	193672.00
RECEIVABLE (TUTION FEE)	243493.00	5696549.00			
			SCHOLARSHIP RECOVERY SWO C'PUR		589638.00
<u>OUTSTANDING PAYMENT FROM</u>					
MAMIDWAR & CO. CHANDRAPUR.		21000.00	U-SITYEXAM.GRANT REMMU PAID TOPROF. RAMI EKE		40000.00
			DEPRICIATION ON FIXED ASSETS		454215.00
			<u>FEE PAID TO UNIVERSITY</u>		
			ENROLMENT FEE	10500.00	
			EXAMINATION FEE	1362944.00	
			IMMIGRATION FEE	12200.00	
			UNIVERSITY AFFILIATION FEE	50750.00	
			UNIVERSITY FEE	111450.00	1547844.00
			<u>FEES PAID TO AICTE</u>		
			EXTENSION OF APPROVAL		100000.00
			<u>FEES PAID TO DTE</u>		
			ADMISSION REGULATING AUTHO	40000.00	
			PROCESSING FEE	57716.00	97716.00
			<u>SCHOLARSHIP PAID TO STUDENT</u>		
			RECD FROM SWO C'PUR	4428280.00	
			RECD FROM ST. PROJ. C'PUR	404267.00	
			RECD FROM DTE EBC NAG	495660.00	5326207.00
			<u>MAINT. THROUGH GOVT.</u>		
			MAINT. ALLOW. (ST. PROJECT)	34500.00	
			MAINT. ALLOW. (SWO)	661940.00	696440.00
TOTAL C/F :-		51727363.16	TOTAL C/F :-		28288954.65



TOTAL B/F :-

51727363.18 TOTAL B/F :-

28288954.65

NON RECURRING EXPS :

AIR CONDITIONER	67000.00	
FURNITURE & FIXTURE PURCH	17618.00	
LIBRARY BOOK PURCHASE	3579.00	
SCANNER MACHINE	8100.00	102237.00
FDR WITH BANK:		
SBI A/C-35402767542	7353.00	
SBI A/C-35788684857	1061709.00	1069062.00
DEPOSITED TO GOVT A/C:		
I. TAX (STAFF TDS DEPOSIT)	638222.00	
PROFESSIONAL TAX	47500.00	
PROVIDENT FUND	732560.00	1418282.00
LOAN & ADVANCE		
SHRI. KNS Bank Loan PAID	292320.00	
SALARY ADVANCE	28000.00	318320.00
TRANSFER TO		
S.S. MANDAL A/C	1008233.00	
DBM A/C	16000.00	1024233.00
OUTSTANDING PAYMENT		
TEACHING STAFF SALARY	502341.00	
NON-TEACHING SALARY	204719.00	707060.00
RECEIVABLE FEES		
TUTION FEE (SWO C'PUR)	9075809.00	
RECEIVABLE (TUTION FEE)	2637259.00	11713068.00
CLOSING BALANCE :		
CASH IN HAND	8810.50	
S.B.I. PADOLI A/C-31072836632	6970819.03	
SBI (Gratuity) A/C-34728066112	31704.50	
SBI LKMIMSR A/C-38266272975	74752.50	7066066.53

TOTAL :-

51727363.18

TOTAL :-

51727363.18

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 31.03.2017. subject to our separate 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.

DATED :

07 OCT 2017



PRINCIPAL
Principal

Sau. Leena Kishor Mamidwar
Institute of Management Studies & Research
Kosara, Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.



(AJAY D. MAMIDWAR)
PROPRIETOR

Calculation of Depreciation on other assets for AY 2018-19 - For Regular Shift

Sr. No	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Additions upto 30 Sept (C)	Additions From 01 Oct (C)	Less Deductions (D)	Net Value (B+C-D)=E	Depreciation (F) F=(B+C1)xA + C2 x (A/2) - D x A	(C) as on WDV)G=E-F	MBA	Non PRA Courses	Hostel	Hospital	Trust
1	Computer	25	129627	0	0	0	129627	32407	97220	12407	0	0	0	0
2	Books	25	409569	8439	1140	0	419148	104645	314504	104645	0	0	0	0
3	FURNITURE	15	542386	17618	0	0	560004	84001	476003	84001	0	0	0	0
4	MACHINERY	15	1644615	8100	67000	0	1719715	252932	1466783	252932	0	0	0	0

Important Note - A) Basis of computation of depreciation should be Written Down Value (WDV) method. B) Calculation of depreciation shall be as per applicable income tax rules.

Date: 2-4 OCT 2017

Signature and Seal of the certifying Chartered Accountant and Auditors

Signature and Seal of person authorised in terms of section 2 (h) of the Act with Code No.

For, MAMIDWAR & CO.
CHARTERED ACCOUNTANTS

AJAY D. MAMIDWAR
(PROPRIETOR)



Principal

Sau. Leena Kishor Mamidwar
Institute of Management Studies & Research
Kosara, Chandrapur