

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 31.3.2018.

Dear Sir,

We have completed the audit of accounts of your Institute of Management Studies & Research (M.B.A.) for the year ended on 31.3.2018. 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. 2314.50 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 2018.
- 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: 29 JUN 2018


Principal
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 / 2018.

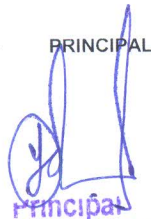
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT :			FIXED ASSETS :		
As per Last B/sheet		234500.00	As per Schedule Enclosed		2613400.97
OTHER LIABILITIES			FDR WITH S.B.I. BANKS :(Padoli Branch)		
As per Schedule Enclosed		150255.00	i) FDR A/C NO.:-35402767542	109855.00	
			Interest during Yrs	7849.00	117704.00
LOAN & ADVANCES :			ii) FDR A/C NO.:- 35788684857	1061709.00	
As per Schedule Enclosed		31682585.04	Interest during Yrs	75913.00	1137622.00
OUTSTANDING PAYMENT			INCOME & EXPENDITURE A/C		
As per Schedule Enclosed		803022.00	As per last B/Sheet (Deficit)	3510455.54	
			Add:		
			Deficit:- During The year	3323689.16	6834144.70
SCHOLARSHIP GRANT			RECEIVABLE FEES		
RECD.FROM DTE EBC NAG.		490910.00	i)ST.PROJECT:- (As last B/Sheet)	125993.00	
			Less. Received During yrs.	-69899.00	
				56094.00	
			Add.Receivable During yrs.	878778.00	934872.00
			ii)SWO C/PUR :- (As last B/Sheet)	10378948.00	
			Less. Received During yrs.	-4498049.00	
				5880899.00	
			Add.Receivable During yrs.	8773193.00	14654092.00
			iii)TUTION FEE:- (As last B/Sheet)	2637259.00	
			Less. Received During yrs.	-2637259.00	
				0.00	
			Add.Receivable During yrs.	3015590.00	3015590.00
			CLOSING BALANCE :		
			CASH IN HAND	2314.50	
			S.B.I. PADOLI A/C-31072836632	3318642.87	
			SBI (Gratuity) A/C-34728066112	31055.50	
			SBI LKMIMSR A/C-36266272975	701833.50	4053846.37
TOTAL :-		33361272.04	TOTAL :-	0.00	33361272.04

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

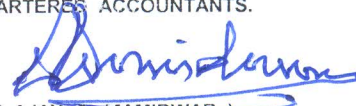
AS PER OUR REPORT OF EVEN DATE.

FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

DATED: 29 JUN 2018

PRINCIPAL

Principal




(AJAY D. MAMIDWAR)
PROPRIETOR

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
FIXED ASSETS :- SCHEDULE
AS ON 31.03.2018.**

PARTICULARS	OP. BAL. 31/03/2017	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION.		CLO. BAL 31/03/2018
		Before Sept.	After Sept.		DEPR.%	AMOUNT	
FURNITURE & FIXTURE	504003.54	27915.00	0.00	531918.54	10%	53192.00	478726.54
LIBRARY BOOKS	827975.17	20723.00	0.00	848698.17	10%	84870.00	763828.17
OFFICE EQUIPMENT	152668.03	0.00	0.00	152668.03	10%	15267.00	137401.03
AIR CONDITIONER	111867.78	0.00	0.00	111867.78	15%	16780.00	95087.78
DUCTING (AIR COOLED)	16734.00	0.00	0.00	16734.00	15%	2510.00	14224.00
FAX MACHINE	2364.25	0.00	0.00	2364.25	15%	355.00	2009.25
FIRE SHIELD	4752.00	0.00	3363.00	8115.00	15%	965.00	7150.00
TELEVISION PURCHASE	2515.50	0.00	0.00	2515.50	15%	377.00	2138.50
VIDEO CAMERA	4182.50	0.00	0.00	4182.50	15%	627.00	3555.50
WATER COOLER	8990.00	47900.00	0.00	56890.00	15%	8534.00	48356.00
WATER FILTER	10440.00	0.00	0.00	10440.00	15%	1566.00	8874.00
XEROX MACHINE	50057.00	0.00	0.00	50057.00	15%	7509.00	42548.00
TRANING CD'S	2936.00	0.00	0.00	2936.00	15%	440.00	2496.00
TIME ATTEND. MACHINE	12213.00	0.00	0.00	12213.00	15%	1832.00	10381.00
REFRIGERATOR	4448.00	0.00	0.00	4448.00	15%	667.00	3781.00
SCANNER MACHINE	9830.00	0.00	0.00	9830.00	15%	1475.00	8355.00
WIRELESS MICROPHONE	3168.00	0.00	0.00	3168.00	15%	475.00	2693.00
LCD PROJECTOR	69119.00	0.00	0.00	69119.00	15%	10368.00	58751.00
BUS. MH-34 / A 8380	419115.00	0.00	0.00	419115.00	15%	62867.00	356248.00
C.C. CAMERA	88012.00	0.00	0.00	88012.00	15%	13202.00	74810.00
LOTUS FOUNDATION INSTRU	98753.00	0.00	0.00	98753.00	15%	14813.00	83940.00
KIRLOSKAR DG SET GENER/	400987.00	0.00	0.00	400987.00	15%	60148.00	340839.00
MOBILE HAND SET	2112.00	0.00	4700.00	6812.00	15%	670.00	6142.00
COMPUTER PURCHASE	77776.20	24000.00	0.00	101776.20	40%	40710.00	61066.20
TOTAL :-		120538.00	8063.00	3013619.97		400219.00	2613400.97

**M. B. A. ACCOUNT
LIST OF LOANS & ADVANCES :- SCHEDULE
AS ON 31.03.2018.**

PARTICULARS	OPENING BALANCE 01.04.2017	AMOUNT RECEIVED. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING BALANCE . 31.03.2018	
					Dr - / Cr +
B. S. W. A/C	-49000.00	Dr.	0.00	0.00	-49000.00
SPM:-BUILDING FUND A/C	-18759020.00	Dr.	0.00	0.00	-18759020.00
IMSR:-BUILDING FUND A/C	-865568.00	Dr.	0.00	0.00	-865568.00
D. B. M. A/C	5554331.00	Cr.	500000.00	22382.00	6031949.00
D. I. R. P. M. A/C	148861.00	Cr.	0.00	0.00	148861.00
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.	0.00	0.00	-19455.00
SR. COLLEGE A/C	-375090.00	Dr.	0.00	0.00	-375090.00
S. S. MANDAL A/C	40966979.04	Cr.	4570000.00	355.00	45536624.04
U. G. C. A/C	120000.00	Cr.	0.00	0.00	120000.00
TOTAL :-	26635322.04	Cr.	5070000.0	22737.00	31682585.04 CR

DATED: 29 JUN 2018

PRINCIPAL

Principal



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(AJAY D. MAMIDWAR)
PROPRIETOR

**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 31.03.2018

PARTICULARS	OP.	AMOUNT	AMOUNT	CLOSING CREDIT BAL.
	BALANCE 01.04.2017	COLLECT. DURING YEAR	PAID DUEING YEAR	
E. PROVIDENT FUND	61194.00	711856.00	714202.00	58848.00
PROFESSIONAL TAX	3800.00	45600.00	45800.00	3600.00
INCOME TAX (TDS)	65313.00	595875.00	603838.00	57350.00
K.N.S. BANK LOAN DEDUCTON	24360.00	260480.00	270240.00	14600.00
LATE MARK DEDUCTION	0.00	26848.00	10991.00	15857.00
TOTAL :-	154667.00	1640659.0	1645071.00	150255.00


LIST OF OUTSTANDING PAYMENT

AS ON 31.03.2018

PARTICULARS	OP. DEBIT	AMOUNT	AMOUNT	CLOSING CREDIT BAL.
	BALANCE 01.04.2017	PAYABLE. DURING YEAR	PAID DUEING YEAR	
MAMIDWAR & CO. C'PUR	21000.00	0.00	21000.00	0.00
STAFF SALARY PAYABLE:-				
TEACHING STAFF	533663.00	589444.00	533663.00	589444.00
NON-TEACHING STAFF	216173.00	213578.00	216173.00	213578.00
TOTAL :-	770836.00	803022.00	770836.00	803022.00

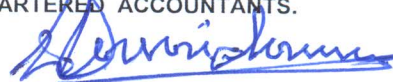
DATED:

29 JUN 2018

PRINCIPAL

Principal



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.


(AJAY D. MAMIDWAR)
PROPRIETOR

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

MAMIDWAR & CO -
CHARTERED ACCOUNTANTS

KOTWALI WARD,
CHANDRAPUR (M.S.)
Pin Code No. 442402
PHONE NO.:(O) 252692
(R) 256392 , 255034

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

M. B. A. ACCOUNT

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM :- 01 / 04 / 2017 TO 31 / 03 / 2018.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
REMMU. TO PROFESSIONAL			FEES COLLECTED FROM STUDENT		
REMU. GUEST LECTURE	72960.00		DEVELOPMENT FEES	61271.00	
REMU. VISITING LECTURE.	1620000.00	1692960.00	FINE FEE	1700.00	
SALARY TO TEACHING STAFF:			INSURANCE FEE	7434.00	
BASIC PAY	5471838.00		PROSPECTUS FEE	40300.00	
DEARNESS ALLOWANCES	5056092.00		TUTION FEE	5802576.00	5913281.00
HOUSE RENT ALLOWANCES	459783.00				
TRAVELLING ALLOWANCES	134400.00		INTEREST ON FDR		83762.00
SPECIAL ALLOWANCES	204000.00	11326113.00			
SALARY TO NON TEACHING STAFF:			ENROLLMENT FEE RELATED TO STUD.		
BASIC PAY	1144512.00		ARC VERIFICATION	613116.00	
DEARNESS ALLOWANCES	1353921.00		ATMA CONVERSION FEE	3100.00	
HOUSE RENT ALLOWANCES	114442.00		MH-CET/ATMA REGISTRATION	114800.00	
TRAVELLING ALLOWANCES	20850.00		NBA WORKSHOP REGISTRATION	64500.00	
SPECIAL ALLOWANCES	131157.00	2764882.00	PHD REGISTRATION & FORM FEE	25500.00	
EMPLOYEE WELFARE			REGISTRATION FEE	46900.00	
E.P.F. (MANAGEMENT SHARE	372526.00		SEAT ACCEPTANCE FEES	408000.00	1275916.00
GROUP GRATUITY SCHEME	326199.00				
GROUP LIFE INSURANCE	25125.00	723850.00	FEE TRANSFARE FROM GOVT.		
ADVERTISEMENT EXPS.			TUTION FEE (SWO)	7835275.00	
ADMISSION EXPS.	2268.00		OTHER FEE (SWO)	937918.00	
RECRUTMENT EXPS.	1500.00		TUTION FEE (ST. PROJECT)	697820.00	
GENERAL EXPS.	11440.00	15208.00	OTHER FEE (ST. PROJECT)	180958.00	9651971.00
COMMUNICATION EXPS.			FEES RECD. ON BEHALF OF U. CITY.		
INTERNET CHARGES	79199.00		ENROLMENT FEE	12685.00	
POSTAGE CHARGES	934.00		EXAMINATION FEE	1509243.00	
TELEPHONE CHARGES	16948.00	97081.00	RE-VALUATION FEE	50800.00	
CONFERENCE & SEMINAR			UNIVERSITY FEE	44300.00	1617028.00
FOR FACALTIES	75500.00				
FOR STUDENT	112263.00	187763.00	EXAM. GRANT FROM GONDWANA U-SITY		140000.00
CONTINGENCIES EXPS.			OTHER INCOME :		
BANK COMM. & CHARGES	32339.16		AISHE REMMUNERATION	1000.00	
COMMITTEE EXPS	70000.00		CET ON-LINE EXAM RECEIPT	67400.00	
COMPUTER LAB WEBSITE	82346.00		TCS ON-LINE EXAM FEE RECD.	57960.00	126360.00
LAND TAX	13934.00				
NBA ACCREDITATION	175000.00				
MISCELENEOUS EXPS.	2225.00				
TA DA & CONVEYANCE TO S	166557.00	542401.16			
ENROLLMENT EXPS. RELATED TO STUD.					
AMMI / ATMA MEMBERSHIP F	10000.00				
ARC VERIFICATION & EXPS	393168.00				
ATMA CONVERSION EXPS.	23884.00				
MH-CET & ATMA EXAM.	227980.00	655032.00			

TOTAL C/F :-

18005290.16 TOTAL C/F :-

18808318.00

Cont-2



TOTAL B/F :-

18005290.16 TOTAL B/F :-

18808318.00

ESTABLISHMENT EXPS.

ELECTRICITYCHARGES & EX	254083.00	
FREIGHT EXPS.	5430.00	
GARDENING & CLEANING EX	20220.00	
PLANTATION & GARDENING	140750.00	
SECURITY GUARD PAYMENT	168000.00	
STAMP REVENUE NOTERY E	7290.00	
SWEEPING EXPS.	7450.00	
WATER EXPS.	13875.00	617098.00

INSURANCE:-

INSURANCE FOR BUS 53950.00

PRINTING & STATIONARY

PRINTING CHARGES	65586.00	
STATIONARY EXPS.	108951.00	174537.00

PROFESSIONAL CHARGES

CONSULTANCY FEES. -OTHE	23550.00	
E-FILLING (24Q) NSDL EXP	12765.00	36315.00

REPAIRS & MAINTENANCE

REPAIR & MAINT. -BUS EQUIP	85132.00	
R. & MAINT. -COLLEGE BUILC	134849.00	
REPAIR & MAINT. COMPUTEF	59800.00	
REPAIR & MAINT. :-OTHERS	95713.00	
ROAD TAX & PERMIT-BUS	83000.00	458494.00

SOCIAL GATHERING FUNCTION

ALUMINI EXPS.	8000.00	
FUNCTIONS & CELEBRATION-OT	268488.00	
INDUSTRIAL VISIT TRANING	7715.00	
PLACEMENT ACTIVITIES EX	3960.00	
STUDENT FUNCTION ACTIVITIES	43371.00	
STUDENT SPORTS ACTIVITY GY	19820.00	
MEDICAL REIMBERSMENT EXPS.	3380.00	
STAFF WELFARE EXPS	19187.00	373921.00

U-SITYEXAM.GRANT REMMU PAID TO RAMTEKE 140000.00

FEE PAID TO UNIVERSITY

ENROLMENT FEE	6000.00	
EXAMINATION FEE	1509243.00	
IMMIGRATION FEE	18200.00	
RE-VALUATION CHARGES	50800.00	
UNIVERSITY AFFILIATION FE	35280.00	
UNIVERSITY FEE	91026.00	1710549.00

DEFICIT :- (Carried over to B/Sheet) 3323689.16

FEES PAID TO AICTE

EXTENSION OF APPROVAL 100000.00

FEES PAID TO DTE

ADMISSION REGULATING AUTHC	43024.00	
PROCESSING FEE	18610.00	61634.00

DEPRICIATION (AS PER SCHEDULE) 400219.00

TOTAL :- 22132007.16 TOTAL :- 0.00 22132007.16

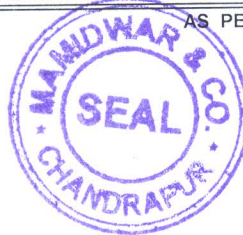
DATED :

29 JUN 2018

PRINCIPAL

(Signature)
Principal

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



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.

M. B. A. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM :- 01 / 04 / 2017 TO 31 / 03 / 2018.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			REMMU. TO PROFESSIONAL		
CASH IN HAND	8810.50		REMU.GUEST LECTURE	72960.00	
S.B.I. PADOLI A/C-31072836632	6970819.03		REMU. VISITING LECTURE.	1620000.00	1692960.00
SBI (Gratuity) A/C-34728066112	31704.50		SALARY TO TEACHING STAFF:		
SBI LKMIMSR A/C-36266272975	74752.50	7086086.53	BASIC PAY	5471838.00	
			DEARNESS ALLOWANCES	5056092.00	
EXAM. GRANT FROM GONDWANA U-SITY		140000.00	HOUSE RENT ALLOWANCES	459783.00	
			TRAVELLING ALLOWANCES	134400.00	
MAINT. THROUGH GOVT.			SPECIAL ALLOWANCES	204000.00	11326113.00
MAINT. ALLOW. (SWO)		571333.00	SALARY TO NON TEACHING STAFF:		
			BASIC PAY	1144512.00	
SCHOLARSHIP GRANT			DEARNESS ALLOWANCES	1353921.00	
RECD FROM DTE EBC NAG		490910.00	HOUSE RENT ALLOWANCES	114442.00	
			TRAVELLING ALLOWANCES	20850.00	
FEES COLLECTED FROM STUDENT			SPECIAL ALLOWANCES	131157.00	2764882.00
DEVELOPMENT FEES	61271.00		EMPLOYEE WELFARE		
FINE FEE	1700.00		E.P.F. [MANAGEMENT SHARE]	372526.00	
INSURANCE FEE	7434.00		GROUP GRATUITY SCHEME	326199.00	
PROSPECTUS FEE	40300.00		GROUP LIFE INSURANCE	25125.00	723850.00
TUTION FEE	5802576.00	5913281.00			
			CONTINGENCIES EXPS.		
ENROLLMENT FEE RELATED TO STUD.			BANK COMM.& CHARGES	32339.16	
ARC VERIFICATION	613116.00		COMMITTEE EXPS	70000.00	
ATMA CONVERSION FEE	3100.00		COMPUTER LAB WEBSITE	82346.00	
MH-CET/ATMA REGISTRATION	114800.00		LAND TAX	13934.00	
NBA WORKSHOP REGISTRATION	64500.00		NBA ACCREDITATION	175000.00	
PHD REGISTRATION & FORM FEE	25500.00		MISCELENEOUS EXPS.	2225.00	
REGISTRATION FEE	46900.00		TA DA & CONVEYANCE TO STAFF	166557.00	542401.16
SEAT ACCEPTANCE FEES	408000.00	1275916.00			
			ADVERTISEMENT EXPS.		
FEE TRANSFARE FROM GOVT.			ADMISSION EXPS.	2268.00	
TUTION FEE (SWO)	7835275.00		RECRUTMENT EXPS.	1500.00	
OTHER FEE (SWO)	937918.00		GENERAL EXPS.	11440.00	15208.00
TUTION FEE (ST. PROJECT)	697820.00		COMMUNICATION EXPS.		
OTHER FEE (ST. PROJECT)	180958.00	9651971.00	INTERNET CHARGES	79199.00	
			POSTAGE CHARGES	934.00	
FEES RECD.ON BEHALF OF U. SITY.			TELEPHONE CHARGES	16948.00	97081.00
ENROLMENT FEE	12685.00		CONFERENCE & SEMINAR		
EXAMINATION FEE	1509243.00		FOR FACALTIES	75500.00	
RE-VALUATION FEE	50800.00		FOR STUDENT	112263.00	187763.00
UNIVERSITY FEE	44300.00	1617028.00			
			ENROLLMENT EXPS.RELATED TO STUD.		
OTHER INCOME :			AMMI / ATMA MEMBERSHIP FEE	10000.00	
AISHE REMMUNERATION	1000.00		ARC VERIFICATION & EXPS	393168.00	
CET ON-LINE EXAM RECEIPT	67400.00		ATMA CONVERSION EXPS.	23884.00	
INTEREST ON FDR	83762.00		MH-CET & ATMA EXAM.	227980.00	655032.00
TCS ON-LINE EXAM FEE RECD.	57960.00	210122.00			

TOTAL C/F :-

26956647.53 TOTAL C/F :-

18005290.16

Cont-2



TOTAL B/F :-		26956647.53	TOTAL B/F :-		18005290.16
<u>COLLECTED FROM STAFF:</u>			<u>ESTABLISHMENT EXPS.</u>		
INCOME TAX (STAFF TDS.)	595875.00		ELECTRICITYCHARGES & EXPS.	254083.00	
PROFESSIONAL TAX	45600.00		FREIGHT EXPS.	5430.00	
EMPLOYEE PROVIDENT FUND	711856.00		GARDENING & CLEANING EXPS	20220.00	
LATE MARK DEDUCTION	<u>26848.00</u>	1380179.00	PLANTATION & GARDENING EXP	140750.00	
			SECURITY GUARD PAYMENT	168000.00	
<u>FIXED ASSETS (DEPRICIATION)</u>			STAMP REVENUE NOTERY EXP	7290.00	
AS PER SCHEDULE		400219.00	SWEEPING EXPS.	7450.00	
			WATER EXPS.	<u>13875.00</u>	617098.00
<u>PAYBLE DURING THE YEAR</u>			<u>INSURANCE:-</u>		
TEACHING STAFF SALARY	589444.00		INSURANCE FOR BUS		53950.00
NON-TEACHING SALARY	<u>213578.00</u>	803022.00	<u>PRINTING & STATIONARY</u>		
			PRINTING CHARGES	65586.00	
<u>RECEIVABEL FEES</u>			STATIONARY EXPS.	<u>108951.00</u>	174537.00
FROM ST. PROJECT	69899.00		<u>PROFESSIONAL CHARGES</u>		
FROM SWO CHANDRAPUR	4498049.00		CONSULTANCY FEES. -OTHER	23550.00	
RECEIVABLE (TUTION FEE)	<u>2637259.00</u>	7205207.00	E-FILLING (24Q) NSDL EXP	<u>12765.00</u>	36315.00
			<u>REPAIRS & MAINTENANCE</u>		
<u>RECOVER LOAN & ADVANCE</u>			REPAIR & MAINT. -BUS EQUIPT.	85132.00	
SHRI.KNS Bank Loan Deduction		260480.00	R. & MAINT. -COLLEGE BUILD	134849.00	
			REPAIR & MAINT. COMPUTER	59800.00	
<u>TRANSFARE FROM :</u>			REPAIR & MAINT. :-OTHERS	95713.00	
S.S. MANDAL A/C	4570000.00		ROAD TAX & PERMIT-BUS	<u>83000.00</u>	458494.00
DBM A/C	<u>500000.00</u>	5070000.00	<u>SOCIAL GATHERING FUNCTION</u>		
			ALUMINI EXPS.	8000.00	
			FUNCTIONS & CELEBRATION-OTHER	268488.00	
			INDUSTRIAL VISIT TRANING	7715.00	
			PLACEMENT ACTIVITIES EXPS.	3960.00	
			STUDENT FUNCTION ACTIVITIES	43371.00	
			STUDENT SPORTS ACTIVITY GYM	19820.00	
			MEDICAL REIMBERSMENT EXPS.	3380.00	
			STAFF WELFARE EXPS	<u>19187.00</u>	373921.00
			U-SITYEXAM.GRANT REMMU PAID TOPROF. RAMTEKE		140000.00
			DEPRICIATION ON FIXED ASSETS		400219.00
			<u>FEE PAID TO UNIVERSITY</u>		
			ENROLMENT FEE	6000.00	
			EXAMINATION FEE	1509243.00	
			IMMIGRATION FEE	18200.00	
			RE-VALUATION CHARGES	50800.00	
			UNIVERSITY AFFILIATION FEE	35280.00	
			UNIVERSITY FEE	<u>91026.00</u>	1710549.00
			<u>FEES PAID TO AICTE</u>		
			EXTENSION OF APPROVAL		100000.00
			<u>FEES PAID TO DTE</u>		
			ADMISSION REGULATING AUTHO	43024.00	
			PROCESSING FEE	<u>18610.00</u>	61634.00
			<u>MAINT. THROUGH GOVT.</u>		
			MAINT.ALLOW. PAID TO STUD.(SWO)		571333.00
TOTAL C/F :-		42075754.53	TOTAL C/F :-		22703340.16

Cont-3



TOTAL B/F :-

42075754.53 TOTAL B/F :-

22703340.16

NON RECURRING EXPS :

COMPUTER PURCHASE	24000.00	
FIRE SHIELD	3363.00	
FURNITURE & FIXTURE PURCH	27915.00	
LIBRARY BOOK PURCHASE	20723.00	
MOBILE HAND SET	4700.00	
WATER COOLER	47900.00	128601.00

FDR WITH BANK:(INTERST ON FDR)

SBI A/C-35402767542	7849.00	
SBI A/C-35788684857	75913.00	83762.00

DEPOSITED TO GOVT A/C

I. TAX (STAFF TDS DEPOSIT)	603838.00	
PROFESSIONAL TAX	45800.00	
EMPLOYEE PROVIDENT FUND	714202.00	
LATE MARK DEDUCTION PAID	10991.00	1374831.00

RECEIVABLE FEES

TUTION FEE (ST. PROJECT)	878778.00	
TUTION FEE (SWO C'PUR)	8773193.00	
RECEIVABLE (TUTION FEE)	3015590.00	12667561.00

OUTSTANDING PAYMENT

MAMIDWAR & CO.CHANDRAPUR	21000.00	
TEACHING STAFF SALARY	533663.00	
NON-TEACHING SALARY	216173.00	770836.00

LOAN & ADVANCE

SHRI. KNS Bank Loan PAID		270240.00
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TRANSFER TO

S.S. MANDAL A/C	355.00	
DBM A/C	22382.00	22737.00

CLOSING BALANCE :

CASH IN HAND	2314.50	
S.B.I. PADOLI A/C-31072836632	3318642.87	
SBI (Gratuity) A/C-34728066112	31055.50	
SBI LKMIMSR A/C-36266272975	701833.50	4053846.37

TOTAL :-	42075754.53	TOTAL :-	0.00	42075754.53
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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 31.03.2018. 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 :

29 JUN 2018

PRINCIPAL


FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(AJAY D. MAMIDWAR)
PROPRIETOR

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