

Sarvodaya Shikshan Mandal's

SAU. LEENA KISHOR MAMIDWAR
INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

KOSARA, Chandrapur - 442 406 (Maharashtra)

M.B.A. (2 Years) Approved by A.I.C.T.E. New Delhi
(Affiliated to Gondwana University, Gadchiroli)
e-mail : dmsr_sp@rediffmail.com | www.lkmimsr.org

Dr. J. N. Chakravorty
Principal

Mob. : 09890014670

Ref. No.

Date:

LKMIMSR/NAAC 2019/ Metrics Level Deviations/Cr4-10

Date: - 19/12/2019

Criteria 4.4.1:	Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, as a percentage during the last five years (INR in Lakhs).
DVV Findings:	Provide extract of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Chartered accountant or/ and by Finance Officer for the year 2014-15, 2015-16, 2016-17, 2017-18 and 2018-19 with highlighted amount.
Response/ Clarification	1) Abstract of budget highlighting fund allocation towards maintenance of physical facilities and academic support facilities during last five years duly signed by Finance Officer/Accountant, C.A and Principal is attached. (Appendix-I) 2) Audit Report by chartered accountant is attached for last 5 Years. (Appendix-II)

Rs Potdukhe
Mrs. Rima Potdukhe & Dr. Alka Tamgade
Cr-4 Coordinator

Niyaj
Dr. Niyaj Sheikh
NAAC Coordinator

J. N. Chakravorty
Dr. J. N. Chakravorty
Principal

Principal

L.K.M. Institute of Management Studies & Research
Kosara, Chandrapur



Appendix-I



Sarvodaya Shikshan Mandals
SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH

Abstract of Budget for Purchase of Books & Journals, Infrastructure
Augmentation, Repairs & Maintenance and Green Initiative

For Year 2018-19

	Account Head	2018 - 19	
		As per Audit Report	
1	Purchase of Books & Journals		
a	Library Books	0.00	
b	Journals & Periodicals	0.00	
c	e-Journal	0.00	
	Total:-		0.00
2	Infrastructure Augmentation		
a	Computer Lab Website(Internet Instru.)	32700.00	
b	Equipments	120570.00	
c	MBA:-College Building construction	73458.00	
	Total:-		226728.00
3	Repairs & Maintenance		
a	MBA:- Repair & maintenance	412331.00	
b	BBA:- Repair & maintenance	10000.00	
	Total:-		422331.00
4	Green initiative		
a	MBA:-Garden & Plantation Exps.	24300.00	
b	BBA:-Garden & Housekeeping Exps.	1440.00	
	Total:-		25740.00

5	Student Relation Activities exps.		
a	MBA:-Social Gathering Function	323469.00	
b	BBA:-Industrial visit exps.	3500.00	
	Total:-		326969.00

	Account Head	2018 - 19	
		As per Audit Report	
A	Salary Expenses		
	MBA:- Salary Expenses		16646546.00
	BBA:- Salary Expenses		680140.00
B	Non Salary Expenses		
	(Excluding Above Exps.)		
	MBA:- Non Salary Expenses		3030129.00
	BBA:- Non Salary Expenses		1443435.00
	TOTAL:-		22802018.00

Accountant
Accountant
Institute of Management
Studies & Research

NAAC Coordinator



Principal

Principal

L.K.M. Institute of Management Studies & Research
Kosara, Chandrapur



Sarvodaya Shikshan Mandals
SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH

Abstract of Budget for Purchase of Books & Journals, Infrastructure
Augmentation, Repairs & Maintenance and Green Initiative

For Year 2017-18

	Account Head	2017 - 18	
		As per Audit Report	
1	Purchase of Books & Journals		
a	Library Books	20723.00	
b	Journals & Periodicals	0.00	
c	e-Journal	0.00	
	Total:-		20723.00
2	Infrastructure Augmentation		
a	Computer	24000.00	
b	Equipments	83878.00	
c	Computer Lab Website(Internet Instru.)	82386.00	
d	MBA:-College Building construction	134849.00	
	Total:-		325113.00
3	Repairs & Maintenance		
a	MBA:- Repair & maintenance	323645.00	
b	BBA:- Repair & maintenance	0.00	
	Total:-		323645.00
4	Green initiative		
a	MBA:-Garden & Plantation Exps.	160970.00	
b	BBA:-Garden & Housekeeping Exps.	0.00	
	Total:-		160970.00

5	Student Relation Activities exps.		
a	MBA:-Social Gathering Function	373921.00	
b	BBA:-Cultural & seminar exps.	15780.00	
	Total:-		389701.00

	Account Head	2017 - 18	
		As per Audit Report	
A	Salary Expenses		
	MBA:- Salary Expenses		15783955.00
	BBA:- Salary Expenses		585478.00
B	Non Salary Expenses		
	(Excluding Above Exps.)		
	MBA:- Non Salary Expenses		4732062.00
	BBA:- Non Salary Expenses		1448257.00
	TOTAL:-		23769904.00

Accountant
Accountant
Institute of Management
Studies & Research

NAAC Coordinator



Principal
Principal
LKM. Institute of Management Studies & Research
Kosara, Chandrapur



Sarvodaya Shikshan Mandals
SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH

Abstract of Budget for Purchase of Books & Journals, Infrastructure
Augmentation, Repairs & Maintenance and Green Initiative

For Year 2016-17

	Account Head	2016 - 17	
		As per Audit Report	
1	Purchase of Books & Journals		
a	Library Books	9579.00	
b	Journals & Periodicals	12173.00	
c	e-Journal	0.00	
	Total:-		21752.00
2	Infrastructure Augmentation		
a	Computer Lab Website(Internet Instru.)	270981.00	
b	Equipments	92718.00	
c	MBA:-College Building construction	665245.00	
d	BBA:-College Building construction	172500.00	
	Total:-		1201444.00
3	Repairs & Maintenance		
a	MBA:- Repair & maintenance	273443.00	
b	BBA:- Repair & maintenance	0.00	
	Total:-		273443.00
4	Green initiative		
a	MBA:-Garden & Plantation Exps.	46001.00	
b	BBA:-Garden & Housekeeping Exps.	37500.00	
	Total:-		83501.00
5	Student Relation Activities exps.		
a	MBA:-Social Gathering Function	193672.00	
b	BBA:-Cultural & seminar exps.	0.00	
	Total:-		193672.00

	Account Head	2016 - 17	
		As per Audit Report	
A	Salary Expenses		
	MBA:- Salary Expenses		15124216.00
	BBA:- Salary Expenses		462820.00
B	Non Salary Expenses		
	(Excluding Above Exps.)		
	MBA:- Non Salary Expenses		5457805.00
	BBA:- Non Salary Expenses		1263837.00
	TOTAL:-		24082490.00

Accountant
Accountant
Institute of Management
Studies & Research

NAAC Coordinator
NAAC Coordinator
LKM IMSR
Kosara

Principal
Principal
Institute of Management Studies & Research
Kosara, Chandrapur



Sarvodaya Shikshan Mandals
SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH

Abstract of Budget for Purchase of Books & Journals, Infrastructure
Augmentation, Repairs & Maintenance and Green Initiative

For Year 2015-16

	Account Head	2015 - 16	
		As per Audit Report	
1	Purchase of Books & Journals		
a	Library Books	20662.00	
b	Journals & Periodicals	0.00	
c	e-Journal	0.00	
	Total:-		20662.00
2	Infrastructure Augmentation		
a	Computer Lab Website(Internet Instru.)	102068.00	
b	Equipments	122800.00	
c	MBA:-Land Development Leveling	71300.00	
d	BBA:-College Building construction	0.00	
	Total:-		296168.00
3	Repairs & Maintenance		
a	MBA:- Repair & maintenance	740938.00	
b	BBA:- Repair & maintenance	0.00	
	Total:-		740938.00
4	Green initiative		
a	MBA:-Garden & Plantation Exps.	0.00	
b	BBA:-Garden & Housekeeping Exps.	0.00	
	Total:-		0.00

5	Student Relation Activities exps.		
a	MBA:-Social Gathering Function	299050.00	
b	BBA:-Cultural & seminar exps.	0.00	
	Total:-		299050.00

	Account Head	2015 - 16	
		As per Audit Report	
A	Salary Expenses		
	MBA:- Salary Expenses		14193579.00
	BBA:- Salary Expenses		396674.00
B	Non Salary Expenses		
	(Excluding Above Exps.)		
	MBA:- Non Salary Expenses		4125531.00
	BBA:- Non Salary Expenses		1255443.00
	TOTAL:-		21328045.00

Accountant
Institute of Management
Studies & Research

NAAC Coordinator



Principal
K.M. Institute of Management Studies & Research
Kosara, Chandrapur



Sarvodaya Shikshan Mandals
SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT
STUDIES & RESEARCH

Abstract of Budget for Purchase of Books & Journals, Infrastructure
Augmentation, Repairs & Maintenance and Green Initiative

For Year 2014-15

	Account Head	2014 - 15	
		As per Audit Report	
1	Purchase of Books & Journals		
a	Library Books	43254.00	
b	Journals & Periodicals	8896.00	
c	e-Journal	0.00	
	Total:-		52150.00
2	Infrastructure Augmentation		
a	Computer Purchase	375000.00	
b	Computer Lab Website(Internet Instru.)	193712.00	
c	Equipments	673500.00	
c	MBA:-College Building Construction	692146.00	
d	BBA:-College Building construction	0.00	
	Total:-	1934358.00	1934358.00
3	Repairs & Maintenance		
a	MBA:- Repair & maintenance	546901.00	
b	BBA:- Repair & maintenance	0.00	
	Total:-		546901.00
4	Green initiative		
a	MBA:-Garden & Plantation Exps.	0.00	
b	BBA:-Garden & Housekeeping Exps.	0.00	
	Total:-		0.00
5	Student Relation Activities exps.		
a	MBA:-Social Gathering Function	302815.00	
	Total:-		302815.00

	Account Head	2014 - 15	
		As per Audit Report	
A	Salary Expenses		
	MBA:- Salary Expenses		13668104.00
	BBA:- Salary Expenses		323737.00
B	Non Salary Expenses		
	(Excluding Above Exps.)		
	MBA:- Non Salary Expenses		4767353.00
	BBA:- Non Salary Expenses		1339115.00
	TOTAL:-		22934533.00

Accountant
Institute of Management
Studies & Research

NAAC Coordinator
LKM IMSR
Kosara

Principal
Principal
M. Institute of Management Studies & Research
Kosara, Chandrapur

Appendix-II

2018-19

AUDIT REPORT

TO,
THE PRINCIPAL,
Sau. Leena Kishor Mamidwar Institute
Of Management Studies & Research, Kosara,
Dist. Chandrapur (M.S.)

SUB: Audit of Accounts of your Sau. Leena Kishor Mamidwar Institute of Management Studies & Research, Kosara, Dist. Chandrapur (M.B.A.) For the year ended on 31.3.2019.

Dear Sir,

We have Completed the audit of accounts of your Sau. Leena Kishor Mamidwar Institute of Management Studies & Research, Kosara, Dist. Chandrapur (M.B.A.) for the year ended on 31.3.2019. The copies of Receipts & Payments account, Balance sheet & Income & Expenditure Accounts are enclosed herewith. We report there on 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 if 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 2015-2016 in the earlier year the books of accounts are 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 31.3.2019 is Rs. 4176.28 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, 2019.
- 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 27 JUL 2019



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANT,

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PROPRIETOR)

1101112029841AAAAB07657

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

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

AS ON ENDED YEAR 31 / 03 / 2019.

FUNDS. & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT :			FIXED ASSETS :		
As per Last B/sheet		234500.00	As per Schedule Enclosed		2384578.97
OTHER LIABILITIES			FDR WITH S.B.I. BANKS :(Padoli Branch)		
As per Schedule Enclosed		138942.00	i) FDR A/C NO.: -35402767542	117704.00	
			Interest during Yrs	8357.00	126061.00
LOAN & ADVANCES :			ii) FDR A/C NO.: - 35788684857	1137622.00	
As per Schedule Enclosed		36381100.04	Interest during Yrs	80836.00	1218458.00
OUTSTANDING PAYMENT			INCOME & EXPENDITURE A/C		
As per Schedule Enclosed		880830.00	As per last B/Sheet (Deficit)	6834144.70	
			Add:		
			Deficit:- During The year	5657071.78	12491216.48
SCHOLARSHIP GRANT			RECEIVABLE FEES		
EBC GRANT (As last B/Sheet)	490910.00		i)ST.PROJECT:- (As last B/Sheet)	934872.00	
Add. Received During Yrs	551916.00		Less. Received During yrs.	-934872.00	
	1042826.00			0.00	
Less. Paid to student During yrs.	-1042826.00	0.00	Add. Receivable During yrs.	471065.50	471065.50
GRANT:-			ii)SWO C'PUR :- (As last B/Sheet)	14654092.00	
BOOK BANK SCHEME:- Yrs 2018-19.		254000.00	Less. Received During yrs.	-6953607.00	
				7700485.00	
			Add. Receivable During yrs.	4766725.00	12467210.00
			iii)TUTION FEE:- (As last B/Sheet)	3015590.00	
			Less. Received During yrs.	-3015590.00	
				0.00	
			Add. Receivable During yrs.	2350800.00	2350800.00
			CLOSING BALANCE :		
			CASH IN HAND	4176.28	
			S.B.I. PADOLI A/C-31072836632	2301988.31	
			SBI (Gratuity) A/C-34728066112	30406.50	
			SBI LKMIMSR A/C-36266272975	4043411.00	6379982.09
TOTAL :-		37889372.04	TOTAL :-		37889372.04

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: 27 JUL 2019

Principal



(AJAY D. MAMIDWAR)
PROPRIETOR

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

**M. B. A. ACCOUNT
FIXED ASSETS :- SCHEDULE
AS ON 31.03.2019.**

PARTICULARS	OP. BAL.	ADDITION DURING THE YEAR.		TOTAL	RATE OF DEPRECIATION.		CLO. BAL
	1/4/2018	Before Sept.	After Sept.		DEPR.%	AMOUNT	31/03/2019
FURNITURE & FIXTURE	478726.54	0.00	13570.00	492296.54	10%	48552.00	443744.54
LIBRARY BOOKS	763828.17	0.00	0.00	763828.17	10%	76383.00	687445.17
OFFICE EQUIPMENT	137401.03	0.00	0.00	137401.03	10%	13740.00	123661.03
AIR CONDITIONER	95087.78	0.00	0.00	95087.78	15%	14263.00	80824.78
DUCTING (AIR COOLED)	14224.00	0.00	0.00	14224.00	15%	2134.00	12090.00
FAX MACHINE	2009.25	0.00	0.00	2009.25	15%	301.00	1708.25
FIRE SHIELD	7150.00	0.00	0.00	7150.00	15%	1073.00	6077.00
TELEVISION PURCHASE	2138.50	0.00	0.00	2138.50	15%	321.00	1817.50
VIDEO CAMERA	3555.50	0.00	0.00	3555.50	15%	533.00	3022.50
WATER COOLER	48356.00	0.00	0.00	48356.00	15%	7253.00	41103.00
WATER FILTER	8874.00	0.00	0.00	8874.00	15%	1331.00	7543.00
XEROX MACHINE	42548.00	0.00	75000.00	117548.00	15%	12007.00	105541.00
RAINING CD'S	2496.00	0.00	0.00	2496.00	15%	374.00	2122.00
TIME ATTEND. MACHINE	10381.00	21000.00	0.00	31381.00	15%	4707.00	26674.00
REFRIGERATOR	3781.00	0.00	0.00	3781.00	15%	567.00	3214.00
SCANNER MACHINE	8355.00	11000.00	0.00	19355.00	15%	2903.00	16452.00
WIRELESS MICROPHONE	2693.00	0.00	0.00	2693.00	15%	404.00	2289.00
LCD PROJECTOR	58751.00	0.00	0.00	58751.00	15%	8813.00	49938.00
BUS. MH-34 / A 8380	356248.00	0.00	0.00	356248.00	15%	53437.00	302811.00
C.C. CAMERA	74810.00	0.00	0.00	74810.00	15%	11222.00	63588.00
LOTUS FOUNDATION INSTRL	83940.00	0.00	0.00	83940.00	15%	12591.00	71349.00
KIRLOSAR DG SET GENERA	340839.00	0.00	0.00	340839.00	15%	51126.00	289713.00
MOBILE HAND SET	6142.00	0.00	0.00	6142.00	15%	931.00	5211.00
COMPUTER PURCHASE	61066.20	0.00	0.00	61066.20	40%	24426.00	36640.20
TOTAL :-		32000.00	88570.00	2733970.97		349392.00	2384578.97

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

AS ON 31.03.2019.

PARTICULARS	OPENING BALANCE	Dr - / Cr +	AMOUNT RECEIVED.	AMOUNT PAID DUEING	CLOSING BALANCE .
	01.04.2018.		DURING YEAR	YEAR	31.03.2019.
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	6031949.00	Cr.	146288.00	177773.00	6000464.00
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.	0.0	0.00	-19455.00
SR. COLLEGE A/C	-375090.00	Dr.	0.00	0.00	-375090.00
S. S. MANDAL A/C	45536624.04	Cr.	4730000.00	0.00	50266624.04
U. G. C. A/C	120000.00	Cr.	0.00	0.00	120000.00
TOTAL :-	31682585.04	Cr.	4876288.0	177773.00	36381100.04 CR

DATED: 27 JUL 2019

Principal



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(AJAY D. MAMIDWAR)

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

M. B. A. ACCOUNT

LIST OF OTHER LIABILITIES

AS ON 31.03.2019.

PARTICULARS	OP. BALANCE 01.04.2018	AMOUNT COLLECT. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING CREDIT BAL. 31.03.2019.
E. PROVIDENT FUND	58848.00	708720.00	708398.00	59170.00
PROFESSIONAL TAX	3600.00	45000.00	45000.00	3600.00
INCOME TAX (TDS)	57350.00	686565.00	692660.00	51255.00
K.N.S. BANK LOAN DEDUCTON	14600.00	41000.00	53200.00	2400.00
LATE MARK DEDUCTION	15857.00	6660.00	0.00	22517.00
THE MGR SBI PADOLI BR.	0.00	200000.00	200000.00	0.00
TOTAL :-	150255.00	1687945.0	1699258.00	138942.00

LIST OF OUTSTANDING PAYMENT

AS ON 31.03.2019.

PARTICULARS	OP. DEBIT BALANCE 01.04.2018	AMOUNT PAYABLE. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING CREDIT BAL. 31.03.2019
STAFF SALARY PAYABLE:-				
TEACHING STAFF	589444.00	651109.00	589444.00	651109.00
NON-TEACHING STAFF	213578.00	229721.00	213578.00	229721.00
TOTAL :-	803022.00	880830.00	803022.00	880830.00

DATED: 27 JUL 2019

(Signature)
Principal

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



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(Signature)

(AJAY D. MAMIDWAR)
PROPRIETOR

UDEN-19039841 AAAAB 07657

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

M. B. A. ACCOUNT

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM :- 01 / 04 / 2018 TO 31 / 03 / 2019.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
REMU. TO PROFESSIONAL			FEES COLLECTED FROM STUDENT		
REMU. GUEST LECTURE	20000.00		DEVELOPMENT FEES	281769.00	
REMU. VISITING LECTURE.	1770000.00	1790000.00	PROSPECTUS FEE	52000.00	
SALARY TO TEACHING STAFF:			TUTION FEE	6542385.00	6876154.00
BASIC PAY	5468820.00				
DEARNESS ALLOWANCES	5474310.00		FEE TRANSFARE FROM GOVT.		
HOUSE RENT ALLOWANCES	563766.00		TUTION FEE (SWO)	6917726.00	
TRAVELLING ALLOWANCES	225600.00		TUTION FEE (EBC)	307680.00	
SPECIAL ALLOWANCES	204000.00	11936496.00	TUTION FEE (ST. PROJECT)	734943.00	7960349.00
SALARY TO NON TEACHING STAFF:					
BASIC PAY	1159122.00		FEES RECD. ON BEHALF OF U. SITY.		
DEARNESS ALLOWANCES	1495308.00		ELIGIBILITY FEES	13940.00	
HOUSE RENT ALLOWANCES	115926.00		ENROLMENT FEES	1700.00	
TRAVELLING ALLOWANCES	20400.00		IMMIGRATION FEES	6200.00	
SPECIAL ALLOWANCES	129294.00	2920050.00	UNIVERSITY FEES	31234.00	53074.00
EMPLOYEE WELFARE					
E.P.F. [MANAGEMENT SHARE]	370395.00		OTHER INCOME :		
GROUP GRATUITY SCHEME	385398.00		BANK INTEREST	2000.00	
GROUP LIFE INSURANCE	29651.00	785444.00	HOSTEL RENT	160000.00	
ADVERTISEMENT EXPS.			INTEREST ON FDR	89193.00	
ADMISSION EXPS.	2016.00		TCS ON-LINE EXAM FEE RECD.	94482.78	345675.78
RECRUTMENT EXPS.	16470.00				
GENERAL EXPS.	37520.00	56006.00			
AUDUT FEES					
ACCOUNT AUDIT	7000.00				
FIRE AUDIT	12500.00	19500.00			
COMMUNICATION EXPS.					
INTERNET CHARGES	35179.00				
POSTAGE CHARGES	1316.00				
TELEPHONE CHARGES	7936.00	44431.00			
CONFERENCE & SEMINAR					
FOR FACALTIES	72990.00				
FOR STUDENT	19000.00	91990.00			
CONTINGENCIES EXPS.					
BANK COMM. & CHARGES	25458.96				
COMPUTER LAB WEBSITE	32700.00				
MISCELENEOUS EXPS.	2984.00	61142.96			
ENROLLMENT EXPS. RELATED TO STUD.					
ARC VERIFICATION & EXPS	38580.00				
MH-CET & ATMA EXAM.	191591.00	230171.00			
ESTABLISHMENT EXPS.					
ELECTRICITY CHARGES & EXPS.	194234.00				
GARDENING CLEANING EXPS	13700.00				
PLANTATION & GARDENING EXP	10600.00				
SECURITY GUARD PAYMENT	168000.00				
STAMP REVENUE NOTERY EXP.	9010.00				
SWEEPING EXPS.	5920.00				
WATER EXPS.	1200.00	402664.00			



TOTAL B/F :-

18337894.96 TOTAL B/F :-

INSURANCE:-

BUS. MH-34/A8380	53790.00	
BUILDING & EQUIPMENT	5900.00	59690.00

PRINTING & STATIONARY

PRINTING EXAM. PAPER	58900.00	
PRINTING GENERAL	50164.00	
PRINTING PROSPECT	30000.00	
STATIONARY EXPS.	45067.00	184131.00

PROFESSIONAL CHARGES

CONSULTANCY FEES. -OTHER	7080.00	
E-FILLING (24Q) NSDL EXP	13258.00	20338.00

REPAIRS & MAINTENANCE

R. & MAINT. -BUS, EQUIPT. & COM	120031.00	
R. & MAINT. -COLLEGE BUILD	73458.00	
R. & M. FREE COST TO STAFF	99720.00	
R. & M. FREE COST TO STUDENT	81500.00	
REPAIR & MAINT. :-OTHERS	33080.00	
ROAD TAX PERMIT-BUSCOLLEGEUSI	78000.00	485789.00

SOCIAL GATHERING FUNCTION

ALUMNI RELATION EXPS.	23600.00	
FUNCTIONS & CELEBRATION-OTHER	25105.00	
NBA ACCREDITATION EXPS	85005.90	
RESEARCH EXPS	46298.00	
STUDENT FUNCTION ACTIVITIES	19050.00	
STUDENT GATHERING EXPS	70879.00	
STUDENT SPORTS ACTIVITY GYM	28755.00	
TRAINING & PLACEMENT EXPS.	24776.00	323468.90

FEE PAID TO UNIVERSITY

ENROLMENT FEE	16005.00	
EXAMINATION FEE	26356.00	
IMMIGRATION FEE	8200.00	
RE-VALUATION CHARGES	700.00	
UNIVERSITY AFFILIATION FEE	35250.00	86511.00

DEFICIT :- (Carried over to B/Sheet)

5657071

FEES PAID TO AICTE

EXTENSION OF APPROVAL	100000.00
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FEES PAID TO DTE

ADMISSION REGULATING AUTHO	29037.00	
NBA ACCREDITATION FESS	708032.70	737069.70

HOSTEL EXPENSES

ELECTRICITY CHARGES	3790.00	
BUILDING MAINTENANCE	56000.00	
MESS / CANTEEN EXPS	54000.00	
SECURITY EXPS	72000.00	
SWEEPING EXPS	18000.00	203790.00

EBC RECOVERY DTE NAG	4250.00
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DEPRICIATION :- (AS PER SCHEDULE)	349392.00
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TOTAL:-

20892324 58 TOTAL:-

2089232

DATED: 27 JUL 2019

Principal

San Lerna Kishor Mamidwar



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 :- 01/04/2018 TO 31/03/2019.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			REMMU. TO PROFESSIONAL		
CASH IN HAND	2314.50		REMU.GUEST LECTURE	20000.00	
S.B.I. PADOLI A/C-31072836632	3318642.87		REMU. VISITING LECTURE.	1770000.00	1790000.00
SBI (Gratuity) A/C-34728066112	31055.50		SALARY TO TEACHING STAFF:		
SBI LKMIMSR A/C-36266272975	701833.50	4053846.37	BASIC PAY	5468820.00	
			DEARNESS ALLOWANCES	5474310.00	
FEES COLLECTED FROM STUDENT			HOUSE RENT ALLOWANCES	563766.00	
DEVELOPMENT FEES	281769.00		TRAVELLING ALLOWANCES	225600.00	
PROSPECTUS FEE	52000.00		SPECIAL ALLOWANCES	204000.00	11936496.00
TUTION FEE	6542385.00	6876154.00	SALARY TO NON TEACHING STAFF:		
			BASIC PAY	1159122.00	
FEE TRANSFARE FROM GOVT.			DEARNESS ALLOWANCES	1495308.00	
TUTION FEE (SWO)	6917726.00		HOUSE RENT ALLOWANCES	115926.00	
TUTION FEE (EBC)	307680.00		TRAVELLING ALLOWANCES	20400.00	
TUTION FEE (ST. PROJECT)	734943.00	7960349.00	SPECIAL ALLOWANCES	129294.00	2920050.00
			EMPLOYEE WELFARE		
FEES RECD.ON BEHALF OF U. SITY.			E.P.F. [MANAGEMENT SHARE]	370395.00	
ELIGIBILITY FEES	13940.00		GROUP GRATUITY SCHEME	385398.00	
ENROLMENT FEES	1700.00		GROUP LIFE INSURANCE	29651.00	785444.00
IMMIGRATION FEES	6200.00		ADVERTISEMENT EXPS.		
UNIVERSITY FEES	31234.00	53074.00	ADMISSION EXPS.	2016.00	
			RECRUTMENT EXPS.	16470.00	
OTHER INCOME :			GENERAL EXPS.	37520.00	56006.00
BANK INTEREST	2000.00		AUDUT FEES		
HOSTEL RENT	160000.00		ACCOUNT AUDIT	7000.00	
INTEREST ON FDR	89193.00		FIRE AUDIT	12500.00	19500.00
TCS ON-LINE EXAM FEE RECD.	94482.78	345675.78	COMMUNICATION EXPS.		
			INTERNET CHARGES	35179.00	
SCHOLARSHIP GRANT			POSTAGE CHARGES	1316.00	
RECD FROM DTE EBC NAG	551916.00		TELEPHONE CHARGES	7936.00	44431.00
RECD FROM SWO C'PUR	2211656.00		CONFERENCE & SEMINAR		
RECD FROM ST. PROJECT	275210.50		FOR FACALTIES	72990.00	
BOOK BANK SCHEME18-19	254000.00	3292782.50	FOR STUDENT	19000.00	91990.00
			CONTINGENCIES EXPS.		
EXAM. GRANT			BANK COMM.& CHARGES	25458.96	
FROM GONDWANA U-SITY		77000.00	COMPUTER LAB WEBSITE	32700.00	
			MISCELENEOUS EXPS.	2984.00	61142.96
			ENROLLMENT EXPS.RELATED TO STUD.		
			ARC VERIFICATION & EXPS	38580.00	
			MH-CET & ATMA EXAM.	191591.00	230171.00

TOTAL C/F :-

22658881.65 TOTAL C/F :-

17935230.96

Cont-2



TOTAL B/F :-		22658881.65	TOTAL B/F :-		17935230.96
<u>COLLECTED FROM STAFF:</u>			<u>ESTABLISHMENT EXPS.</u>		
INCOME TAX (STAFF TDS.)	686565.00		ELECTRICITYCHARGES & EXPS.	194234.00	
PROFESSIONAL TAX	45000.00		GARDENING CLEANING EXPS	13700.00	
EMPLOYEE PROVIDENT FUND	708720.00		PLANTATION & GARDENING EXP	10600.00	
LATE MARK DEDUCTION	6660.00	1446945.00	SECURITY GUARD PAYMENT	168000.00	
			STAMP REVENUE NOTERY EXP	9010.00	
			SWEEPING EXPS.	5920.00	
<u>RECOVER LOAN & ADVANCE</u>			WATER EXPS.	1200.00	402664.00
SHRI.KNS Bank Loan Deduction		41000.00	<u>INSURANCE:-</u>		
			BUS. MH-34/A8380	53790.00	
<u>TRANSFARE FROM :</u>			BUILDING & EQUIPMENT	5900.00	59690.00
S.S. MANDAL A/C	4730000.00		<u>PRINTING & STATIONARY</u>		
DBM A/C	146288.00	4876288.00	PRINTING EXAM. PAPER	58900.00	
			PRINTING GENERAL	50164.00	
<u>MAINT. THROUGH GOVT.</u>			PRINTING PROSPECT	30000.00	
MAINT. ALLOW. (SWO)	482472.00		STATIONARY EXPS.	45067.00	184131.00
MAINT. ALLOW.(ST.PROJECT)	78617.00	561089.00	<u>PROFESSIONAL CHARGES</u>		
			CONSULTANCY FEES. -OTHER	7080.00	
			E-FILLING (24Q) NSDL EXP	13258.00	20338.00
<u>FIXED ASSETS (DEPRICIATION)</u>			<u>REPAIRS & MAINTENANCE</u>		
AS PER SCHEDULE		349392.00	R. & MAINT. -BUS, EQUIPT. & COM	120031.00	
			R. & MAINT. -COLLEGE BUILD	73458.00	2 C
<u>PAYBLE DURING THE YEAR</u>			R. & M. FREE COST TO STAFF	99720.00	
TEACHING STAFF SALARY-	651109.00		R. & M.FREE COST TO STUDENT	81500.00	
NON-TEACHING SALARY	229721.00	880830.00	REPAIR & MAINT. :-OTHERS	33080.00	
			ROAD TAX PERMIT-BUSCOLLEGEUSE	78000.00	485789.00
			<u>SOCIAL GATHERING FUNCTION</u>		
<u>RECEIVABEL FEES</u>			ALUMNI RELATION EXPS.	23600.00	
FROM ST. PROJECT	934872.00		FUNCTIONS & CELEBRATION-OTHER	25105.00	
FROM SWO CHANDRAPUR	6953607.00		NBA ACCREDITATION EXPS	85005.90	
RECEIVABLE (TUTION FEE)	3015590.00	10904069.00	RESEARCH EXPS	46298.00	
			STUDENT FUNCTION ACTIVITIES	19050.00	
			STUDENT GATHERING EXPS	70879.00	
			STUDENT SPORTS ACTIVITY GYM	28755.00	
			TRANING & PLACEMENT EXPS.	24776.00	323468.90
			<u>FEE PAID TO UNIVERSITY</u>		
			ENROLMENT FEE	16005.00	
			EXAMINATION FEE	26356.00	
			IMMIGRATION FEE	8200.00	
			RE-VALUATION CHARGES	700.00	
			UNIVERSITY AFFILIATION FEE	35250.00	86511.00
			<u>FEES PAID TO AICTE</u>		
			EXTENSION OF APPROVAL		100000.00
			<u>FEES PAID TO DTE</u>		
			ADMISSION REGULATING AUTHO	29037.00	
			NBA ACCREDDITATION FESS	708032.70	737069.70
			<u>HOSTEL EXPENSES</u>		
			ELECTRICITY CHARGES	3790.00	
			BUILDING MAINTENANCE	56000.00	
			MESS / CANTEEN EXPS	54000.00	
			SECURITY EXPS	72000.00	
			SWEEPING EXPS	18000.00	203790.00
			EBC RECOVERY DTE NAG		4250.00
			DEPRICIATION ON FIXED ASSETS		349392.00

TOTAL C/F :-

41718494.65

TOTAL C/F :-

20892324.5

TOTAL B/F :-

41718494.65 TOTAL B/F :-

20892324.56

SCHOLARSHIP PAID TO STUDENT

FROM DTE EBC NAG	1042826.00	
FROM SWO C'PUR	2211656.00	
FROM ST. PROJECT	275210.50	3529692.50

EXAM. GRANT

HANDOVER TO EXAM CONTROLER		77000.00
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NON RECURRING EXPS :

FURNITURE & FIXTURE PURCH	13570.00	
SCHNNER MACHINE	11000.00	
TIME ATTENDANCE MACHINE	21000.00	
XEROX MACHINE	75000.00	120570.00

FDR WITH BANK:(INTERST ON FDR)

SBI A/C-35402767542	8357.00	
SBI A/C-35788684857	80836.00	89193.00

DEPOSITED TO GOVT A/C

I. TAX (STAFF TDS DEPOSIT)	692660.00	
PROFESSIONAL TAX	45000.00	
EMPLOYEE PROVIDENT FUND	708398.00	1446058.00

LOAN & ADVANCE

SHRI. KNS Bank Loan PAID		53200.00
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TRANSFER TO

DBM A/C	177773.00	177773.00
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MAINT. ALLOW PAID BY GOVT.

MAINT. ALLOW. (SWO)	482472.00	
MAINT. ALLOW.(ST.PROJECT)	78617.00	561089.00

OUTSTANDING PAYMENT

TEACHING STAFF SALARY	589444.00	
NON-TEACHING SALARY	213578.00	803022.00

RECEIVABLE FEES

TUTION FEE (ST. PROJECT)	471065.50	
TUTION FEE (SWO C'PUR)	4766725.00	
RECEIVABLE (TUTION FEE)	2350800.00	7588590.50

CLOSING BALANCE :

CASH IN HAND	4176.28	
S.B.I. PADOLI A/C-31072836632	2301988.31	
SBI (Gratuity) A/C-34728066112	30406.50	
SBI LKMIMSR A/C-36266272975	4043411.00	6379982.09

TOTAL :-

41718494.65

TOTAL :-

41718494.65

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 31.03.2019. subject to our separte 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: 27 JUL 2019

(Signature)
Principal

San. Leena Kishor Mamidwar
stitute of Management Studies & Research
Kosara, Chandrapur



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(Signature)
(AJAY D. MAMIDWAR)
PROPRIETOR

UDIN-19039841 AAAAB07657

MAMIDWAR & CO - ,
CHARTERED ACCOUNTANTS

SARAFI LINE, CHANDRAPUR - 442402 (M.S.)
PHONE NO.:(O) 252692 @ 256392, 255034

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

(U/M OF SARVODAYA SHIKSHAN MANDAL , CHANDRAPUR)

D. B. M. & B.B.A. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM :- 01 / 04 / 2018 TO 31 / 03 / 2019.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			REMMUNERATION PAID TO :		
CASH IN HAND	9821.22		REMMU. TO TEACHING STAFF	174470.00	
S.B.I. Padoli A/c:-31072837896	5458641.22	5468462.44	REMMU. TO NON - TEACHING	505670.00	680140.00
FEES COLLECTED FROM STUDENT			CONTINGENCIES EXPS.		
ADMISSION FEE	39301.00		AUDIT FEES	5000.00	
COLLEGE MAGAZINE FEE	17915.00		BANK COMM. & CHARGES	20179.10	
DEVELOPMENT FEE	106002.00		ELECTRICITY CHARGES	13890.00	
EXTRA CURRICULAM ACTIVITY	28720.00		GARDENING EXPS	1440.00	
GAME SPORTS GYMKHANA	48540.00		INDUSTRIAL VISIT EXPS	3500.00	
IDENTITY CARD FEE	4040.00		REPAIR & MAINTENANCE	10000.00	
LAB FEE	612217.00		STATIONARY EXPS	12980.00	
LIBRARY FEE	42940.00		PRINTING CHARGES	28224.00	95213.10
MAINTANANCE FEE	57160.00		FEES PAID TO UNIVERSITY		
PHYSICAL EFFICIENCY TEST	4800.00		ANNUAL FEE	45875.00	
PROSPECTUS FEE	65671.00		ASHWAMEGHA FEE	8808.00	
REGISTRATION FEE	35000.00		DISASTER MGT FUND FEE	3670.00	
TUTION FEE	2985331.00	4047637.00	ELIGIBILITY FEES	10470.00	
FEE TRANSFARE FROM GOVT.			ENROLMENT FEE	21600.00	
TUTION FEE (SWO)	60655.00		ENVORMENT SCIENCE FEE	1750.00	
TUTION FEE (ST. PROJECT)	11333.00	71988.00	E- SERVICE FEE	18350.00	
FEES RECD.ON BEHALF OF U. SITY.			EXAMINATION FEE	1170519.00	
ANNUAL FEE	30050.00		MEDICAL CHEKING FORM	1835.00	
ASHWAMEGHA FEE	3540.00		IMMIGRATION FEES	1900.00	
IMMIGRATION FEES	900.00		RASEYO SAYMNIRWAH FEE	3670.00	
DISASTER MGT FUND FEE	1180.00		REVOL & CHALLENGE FEE	58200.00	
ELIGIBILITY FEE	8010.00		SPORTS & CULTURE FEE	9175.00	
ENROLMENT FEE	1024.00		STUDENT AID FUND FEE	1835.00	
ENVORMENT SCIENCE FEE	9730.00		STUD.MEDICAL AID FUND FEE	1835.00	
E- SERVICE FEE	5900.00		UNION FEE	1835.00	
EXAMINATION FEE	1175463.00		WELFARE FEE	1835.00	1363162.00
MIGRATION FEE	1100.00		FDR WITH BANK:- (INTEREST ON FDR)		
MEDICAL CHEKING FORM FEE	2725.00		SBI PADOLI A/C NO.33752776153	87154.00	
MEDICAL EXAMINATION FEE	3090.00		SBI PADOLI A/C NO.35788727949	80836.00	
PROJECT FEE	134550.00		SBI PADOLI A/C NO.35823139619	157805.00	325795.00
TOTAL C/D:-	1377262.00				

TOTAL C/D:- 9588087.44

TOTAL C/D:- 2464310.10

Cont-2



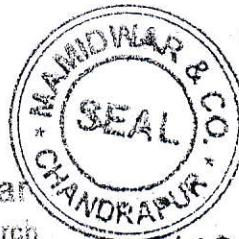
TOTAL B/D:-		9588087.44	TOTAL B/D:-		2464310.10
TOTAL B/F:-	1377262.00		TRANSFARE TO		
REVOL & CHALLENGE FEE	63700.00		MBA A/C	146288.00	
SPORTS & CULTURE FEE	1175.00		S.S. MANDAL	200000.00	346288.00
STUDENT AID FUND FEE	7545.00				
STUD.MEDICAL AID FUND FEE	12350.00				
UNI. GAME FEE	2050.00				
UNION FEE	590.00	1464672.00			
			CLOSING BALANCE:-		
OTHER INCOME :			CASH IN HAND	11084.89	
INTEREST ON FDR		325795.00	S.B.I. Padoli A/c:-31072837896	8734644.45	8745729.34
TRANSFARE FROM					
MBA A/C		177773.00			
TOTAL :-		11556327.44	TOTAL :-		11556327.44

Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF (D. B. M & B.B.A. ACCOUNT) of SAU. LEENA KISHOR MAMIDWAR, INSTITUTE OF MANAGEMENT STUDIES & RESEARCH CHANDRAPUR (M.S.) for the year ended on 31.03.2019. subject to our separte 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 17 AUG 2019

PRINCIPAL
Principal

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



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(AJAY D. MAMIDWAR)
PROPRIETOR

19039841544ACW3012

2017-18

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.

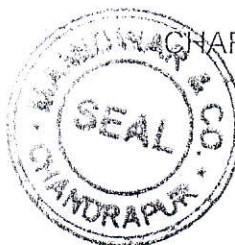
And in our opinion and according to information and explanation given and to us the accounts shows a true and fair view.

- 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



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,
(AJAY D. MAMIDWAR)
Proprietor

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
" BALANCE SHEET "**

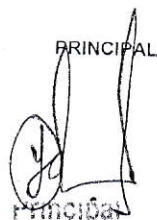
AS ON ENDED YEAR 31 / 03 / 2018.

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:		
SCHOLARSHIP GRANT			Deficit:- During The year	3323689.16	6834144.70
RECD.FROM DTE EBC NAG.		490910.00	RECEIVABLE FEES		
			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-31072836832	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

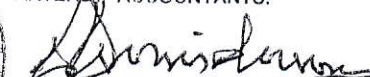
The above BALANCE - SHEET to the best of our belief contains a true
accounts of FUNDS & LIABILITIES AND PROPERTY & ASSETS of the College.

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

DATED 9 JUL 2018

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.	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPRECIATION.		CLO. BAL 31/03/2018
	31/03/2017	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
TRAINING 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 INSTRUMENT	98753.00	0.00	0.00	98753.00	15%	14813.00	83940.00
KIRLOSKAR DG SET GENERATOR	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.**

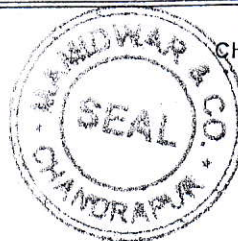
PARTICULARS	OPENING BALANCE		AMOUNT RECEIVED DURING YEAR	AMOUNT PAID DURING YEAR	CLOSING BALANCE 31.03.2018
	01.04.2017	Dr. - / Cr +			
B. S. W. A/C	-49000.00	Dr.	0.00	0.00	-49000.00
SPM:-BUILDING FUND A/C	-18759020.00	Dr.	0.00	0.00	-18759020.00
IMSR:-BUILDING FUND A/C	-865568.00	Dr.	0.00	0.00	-865568.00
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.	5070000.00	22737.00	31682585.04 CR

DATED: 29 JUN 2018

PRINCIPAL

(Signature)
Principal

Sau. Leena Kishor Mamidwar
Institute of Management Studies & Research



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

LIST OF OTHER LIABILITIES

AS ON 31.03.2018

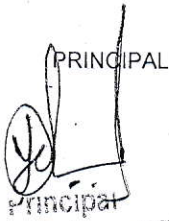
PARTICULARS	OP. BALANCE 01.04.2017	AMOUNT COLLECT. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING CREDIT BAL. 31.03.2018
E. PROVIDENT FUND	61194.00	711856.00	714202.00	58848.00
PROFESSIONAL TAX	3800.00	45600.00	45800.00	3600.00
INCOME TAX (TDS)	65313.00	595875.00	603838.00	57350.00
K.N.S. BANK LOAN DEDUCTON	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

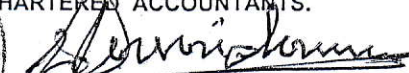
PARTICULARS	OP. DEBIT BALANCE 01.04.2017	AMOUNT PAYABLE. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING CREDIT BAL. 31.03.2018
MAMIDWAR & CO. C'PUR	21000.00	0.00	21000.00	0.00
<u>STAFF SALARY PAYABLE:-</u>				
TEACHING STAFF	533663.00	589444.00	533663.00	589444.00
NON-TEACHING STAFF	216173.00	213578.00	216173.00	213578.00
TOTAL :-	770836.00	803022.00	770836.00	803022.00

DATED :

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	ENROLLMENT FEE RELATED TO STUD.		
SALARY TO NON TEACHING STAFF:			ARC VERIFICATION	613116.00	
BASIC PAY	1144512.00		ATMA CONVERSION FEE	3100.00	
DEARNESS ALLOWANCES	1353921.00		MH-CET/ATMA REGISTRATION	114800.00	
HOUSE RENT ALLOWANCES	114442.00		NBA WORKSHOP REGISTRATION	64500.00	
TRAVELLING ALLOWANCES	20850.00		PHD REGISTRATION & FORM FEE	25500.00	
SPECIAL ALLOWANCES	131157.00	2764882.00	REGISTRATION FEE	46900.00	
EMPLOYEE WELFARE			SEAT ACCEPTANCE FEES	408000.00	1275916.00
E.P.F. (MANAGEMENT SHARE)	372526.00		FEE TRANSFARE FROM GOVT.		
GROUP GRATUITY SCHEME	326199.00		TUTION FEE (SWO)	7835275.00	
GROUP LIFE INSURANCE	25125.00	723850.00	OTHER FEE (SWO)	937918.00	
ADVERTISEMENT EXPS.			TUTION FEE (ST. PROJECT)	697820.00	
ADMISSION EXPS.	2268.00		OTHER FEE (ST. PROJECT)	180958.00	9651971.00
RECRUTMENT EXPS.	1500.00	15208.00	FEES RECD. ON BEHALF OF U. SITY.		
GENERAL EXPS.	11440.00		ENROLMENT FEE	12685.00	
COMMUNICATION EXPS.			EXAMINATION FEE	1509243.00	
INTERNET CHARGES	79199.00		RE-VALUATION FEE	50800.00	
POSTAGE CHARGES	934.00	97081.00	UNIVERSITY FEE	44300.00	1617028.00
TELEPHONE CHARGES	16948.00		EXAM. GRANT FROM GONDWANA U-SITY		140000.00
CONFERENCE & SEMINAR			OTHER INCOME :		
FOR FACALTIES	75500.00	187763.00	AISHE REMMUNERATION	1000.00	
FOR STUDENT	112263.00		CET ON-LINE EXAM RECEIPT	67400.00	
CONTINGENCIES EXPS.			TCS ON-LINE EXAM FEE RECD.	57960.00	126360.00
BANK COMM. & CHARGES	32339.16				
COMMITTEE EXPS	70000.00				
COMPUTER LAB WEBSITE	82346.00				
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.

ELECTRICITY CHARGES & EX	254083.00	
FREIGHT EXPS.	5430.00	
GARDENING & CLEANING EX	20220.00	
PLANTATION & GARDENING	140750.00	
SECURITY GUARD PAYMENT	168000.00	
STAMP REVENUE NOTARY F	7290.00	
SWEEPING EXPS.	7450.00	
WATER EXPS.	13875.00	617098.00

INSURANCE:-

INSURANCE FOR BUS		53950.00
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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 BUILD	134849.00	
REPAIR & MAINT. COMPUTER	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 TRAINING	7715.00	
PLACEMENT ACTIVITIES EX	3960.00	
STUDENT FUNCTION ACTIVITIES	43371.00	
STUDENT SPORTS ACTIVITY GY	19820.00	
MEDICAL REIMBURSEMENT EXPS.	3380.00	
STAFF WELFARE EXPS	19187.00	373921.00

U-SITY EXAM. 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
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FEES PAID TO DTE

ADMISSION REGULATING AUTHC	43024.00	
PROCESSING FEE	18610.00	61634.00

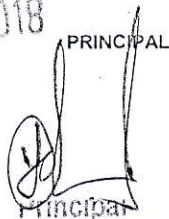
DEPRICIATION (AS PER SCHEDULE)	400219.00
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TOTAL :-	22132007.16	TOTAL :-	0.00	22132007.16
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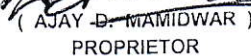
DATED :

29 JUN 2018

PRINCIPAL




AS PER OUR REPORT OF EVEN DATE.

FOR MAMIDWAR & CO.
CHARTERED ACCOUNTANTS

(AJAY D. MAMIDWAR)
PROPRIETOR

Dr. 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

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	
			DEARNNESS 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			DEARNNESS 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	
AI SHE 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 :-

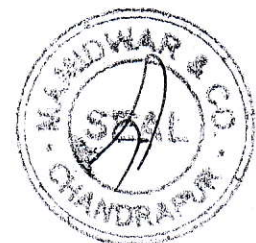
18005290.16

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	26848.00	1380179.00 PLANTATION & GARDENING EXP	140756.00
		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.	13875.00
<u>PAYBLE DURING THE YEAR</u>		617098.00	
TEACHING STAFF SALARY	589444.00	<u>INSURANCE:-</u>	
NON-TEACHING SALARY	213578.00	INSURANCE FOR BUS	53950.00
	803022.00	<u>PRINTING & STATIONARY</u>	
<u>RECEIVABEL FEES</u>		PRINTING CHARGES	65586.00
FROM ST. PROJECT	69899.00	STATIONARY EXPS.	108951.00
FROM SVO CHANDRAPUR	4498049.00	<u>PROFESSIONAL CHARGES</u>	
RECEIVABLE (TUTION FEE)	2637259.00	CONSULTANCY FEES. -OTHER	23550.00
	7205207.00	E-FILLING (24Q) NSDL EXP	12765.00
		36315.00	
<u>RECOVER LOAN & ADVANCE</u>		<u>REPAIRS & MAINTENANCE</u>	
SHRI.KNS Bank Loan Deduction	260480.00	REPAIR & MAINT. -BUS EQUIPT.	85132.00
		R. & MAINT. -COLLEGE BUILD	134849.00
<u>TRANSFARE FROM :</u>		REPAIR & MAINT. COMPUTER	59800.00
S.S. MANDAL A/C	4570000.00	REPAIR & MAINT. :-OTHERS	95713.00
DBM A/C	500000.00	ROAD TAX & PERMIT-BUS	83000.00
	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	19187.00
		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	91026.00
		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	18610.00
		61634.00	
		<u>MAINT. THROUGH GOVT.</u>	
		MAINT.ALLOW. PAID TO STUD.(SVO)	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
--------------------------	--	-----------

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 LKMMSR A/C-36266272975	701833.50	4053846.37

TOTAL :-

42075754.53 TOTAL :-

0.00 42075754.53

0.00

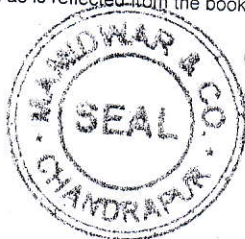
Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF (M. B. A. ACCOUNT) of SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH CHANDRAPUR (M.S.) for the year ended on 31.03.2018. subject to our seperate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information and explanation given to us and as is reflected from the books OF Accounts.

DATED :

29 JUN 2018

PRINCIPAL

(Signature)
Principal



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(Signature)

(AJAY D. MAMIDWAR)
PROPRIETOR

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

MAMIDWAR & CO - ,
CHARTERED ACCOUNTANTS

SARAFI LINE, CHANDRAPUR - 442402 (M.S.)
PHONE NO.:(O) 252692 @ 256392, 255034

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

(U/M OF SARVODAYA SHIKSHAN MANDAL , CHANDRAPUR)

D. B. M. & B.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 :			REMMUNERATION PAID TO :		
CASH IN HAND	12433.27		REMMU. TO TEACHING STAFF	198840.00	
S.B.I. Padoli A/c:-31072837896	3320116.30	3332549.57	REMMU. TO NON - TEACHING	376638.00	
			REMMU. TO EXTARNALS	10000.00	585478.00
FEES COLLECTED FROM STUDENT			CONTINGENCIES EXPS.		
ADMISSION FEE	9920.00		AUDIT FEES	21000.00	
BUS CHARGES RECEIVED	24500.00		BANK COMM. & CHARGES	13479.13	
COLLEGE MAGAZINE FEE	17500.00		CULTURAL ACTIVITIES EXPS.	6640.00	
DEVELOPMENT FEE	52500.00		FUNCTION & SEMINOR EXPS.	9140.00	
EXTRA CURRICULAM ACTIVITY	18400.00		TA & DA. TO STAFF EXPS.	8120.00	
FINE FEE	1000.00		PRINTING CHARGES	25758.00	84137.13
GAME SPORTS GYMKHANA	26674.00				
IDENTITY CARD FEE	3500.00		FEES PAID TO UNIVERSITY		
LAB FEE	452360.00		ANNUAL FEE	47375.00	
LIBRARY FEE	27400.00		ASHWAMEGHA FEE	9096.00	
MAINTANANCE FEE	35445.00		DISASTER MGT FUND FEE	3790.00	
PHYSICAL EFFICIENCY TEST	2640.00		ELIGIBILITY FEES	16060.00	
PROSPECTUS FEE	77950.00		ENROLMENT FEE	4625.00	
REGISTRATION FEE	107163.00		ENVORMENT SCIENCE FEE	2525.00	
TUTION FEE	2460236.00	3317188.00	E- SERVICE FEE	18950.00	
FEES RECD.ON BEHALF OF U. SITY.			EXAMINATION FEE	1206339.00	
ABHIYAN FEE	725.00		MEDICAL CHEKING FORM	1895.00	
ANNUAL FEE	18000.00		MIGRATION FEE	2600.00	
ASHWAMEGHA FEE	3686.00		RASEYO SAYMNIRWAH FEE	3790.00	
AVHAN FEE	725.00		REVOL & CHALLENGE FEE	45800.00	
CONVOCAION FEE	5000.00		SPORTS & CULTURE FEE	9475.00	
DISASTER MGT FUND FEE	1720.00		STUDENT AID FUND FEE	1895.00	
ELIGIBILITY FEE	1760.00		STUD.MEDICAL AID FUND FEE	1895.00	
ENROLMENT FEE	11071.00		UNION FEE	1895.00	
ENVORMENT SCIENCE FEE	120.00		WELFARE FEE	1895.00	1379900.00
E- SERVICE FEE	7249.00				
EXAMINATION FEE	1151674.00		FDR WITH BANK:- (INTEREST ON FDR)		
IMMIGRATION FEE	5000.00		SBI PADOLI A/C NO.33752776153	88336.00	
INDRADHANUSHYA FEE	150.00		SBI PADOLI A/C NO.35788727949	75913.00	
MEDICAL CHEKING FORM FEE	1565.00		SBI PADOLI A/C NO.35823139619	163130.00	327379.00
MEDICAL EXAMINATION FEE	1820.00				
PROJECT FEE	67250.00				
REVOL & CHALLENGE FEE	45800.00				
SPORTS & CULTURE FEE	114.00				
STUDENT AID FUND FEE	17905.00				
TOTAL C/F:-	1341234.00				

TOTAL C/D:- 6649737.57

TOTAL C/D:- 2376894.13

Cont-2

TOTAL B/D:- 6649737.57

TOTAL B/D:- 2376894.13

TOTAL B/F:-	1341334.00	TRANSFARE TO	
STUD.MEDICAL AID FUND FEE	55.00	MBA A/C	500000.00
UNI. GAME FEE	3715.00		
UNION FEE	699.00		
WELFARE FEE	55.00	1345858.00	
		<u>CLOSING BALANCE:-</u>	
		CASH IN HAND	9821.22
		S.B.I. Padoli A/c:-31072837896	5458641.22 5468462.44
<u>OTHER INCOME :</u>			
INTEREST ON FDR	327379.00		
<u>TRANSFARE FROM</u>			
MBA A/C	22382.00		

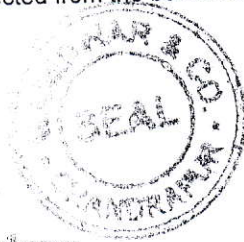
TOTAL :- 8345356.57 TOTAL :- 8345356.57

Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF (D. B. A. & B.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 separte 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: 02 JUL 2018

PRINCIPAL

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



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(AJAY D. MAMIDWAR)
PROPRIETOR

2016-17

MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS

SARAFA LINE
CHANDRAPUR(M.S.)
Pin Code: 442 402
Ph.No.(R) 255034 (O) 252692

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 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.8810.50 is as per the Cash Book produced before us.

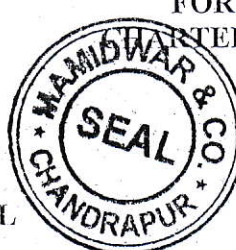
And in our opinion and according to information and explanation given and to us the accounts shows a true and fair view.

- 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.

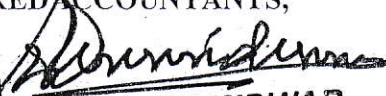
We are thankful to the principal and staff for the co-operation extended to us in carrying and the audit.

CHANDRAPUR
DATED: 07 OCT 2017


Principal



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.:- 35788684857	1000000.00	
As per Schedule Enclosed		26635322.04	Interest during Yrs	61709.00	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	1131677.65	3510455.54
RECD FR. ST. PROJ. C/PUR	404267.00				
RECD FROM DTE EBC NAG	495660.00		RECEIVABLE FEES		
	5328207.00		i)ST.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.	9075809.00	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	8810.50	
			S.B.I. PADOLI A/C-31072836632	6970819.03	
			SBI (Gratuity) A/C-34728066112	31704.50	
			SBI LKMIMSR A/C-36266272975	74752.50	7086086.53
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.

AS PER OUR REPORT OF EVEN DATE.

DATED :

07 OCT 2017

Principal
Principal



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

AJAY D. MAMIDWAR)
PROPRIETOR

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

**J. 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.	ADDITION DURING THE YEAR		TOTAL	RATE OF DEPR. %	DEPR. AMOUNT	CLO. BAL
	31/03/2016	Before Sept.	After Sept.				31/03/2017
FURNITURE & FIXTURE	542385.54	17618.00	0.00	560003.54	10%	56000.00	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%	26942.00	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	58891.00	0.00	0.00	58891.00	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%	51851.00	77776.20
TOTAL :-	3236936.97	34157.00	68140.00	3339233.97		454215.00	2885018.97

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

AS ON 31.03.2017.

PARTICULARS	OP. DEBIT BALANCE	Dr - / Cr +	AMOUNT RECEIVED. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING CREDIT BAL.
	01.04.2016		YEAR	YEAR	31.03.2017
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	5428851.00	Cr.	141480.00	16000.00	5554331.00
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.	4428280.00	4428280.00	-19455.00
SR. COLLEGE A/C	-375090.00	Dr.	0.00	0.00	-375090.00
S. S. MANDAL A/C	36782424.60	Cr.	5192787.44	1008233.00	40966979.04
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

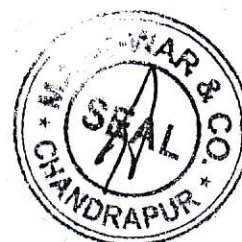
DATED :

07 OCT 2017

PRINCIPAL



**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	732560.00	61194.00
PROFESSIONAL TAX	3800.00	47500.00	47500.00	3800.00
INCOME TAX (TDS)	63510.00	640025.00	638222.00	65313.00
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.

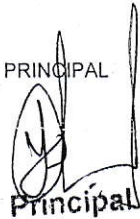
M. B. A. ACCOUNT
LIST OF OUTSTANDING PAYMENT
AS ON 31.03.2017

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

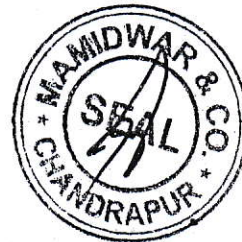
DATED :

07 OCT 2017

PRINCIPAL


Principal

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 / 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	
DEARNNESS ALLOWANCES	4706861.00		TUTION FEE	8618099.00	8726402.00
HOUSE RENT ALLOWANCES	446361.00				
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	
DEARNNESS 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)	9712780.00	
EMPLOYEE WELFARE			OTHER FEE (SWO)	279256.00	9992036.00
E.P.F. [MANAGEMENT SHARE]	387153.00		FEES RECD.ON BEHALF OF U. SITY.		
GROUP GRATUITY SCHEME	301732.00		DEGREE FEE	5200.00	
GROUP LIFE INSURANCE	22461.00	711346.00	EXAMINATION FEE	1180884.00	
ADVERTISEMENT EXPS.			PROJECT FEE	46675.00	
ADMISSION EXPS.	1500.00		UNIVERSITY FEE	200884.00	1433643.00
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	69062.00	
TELEPHONE CHARGES	23278.00	180814.00	TCS ON-LINE EXAM FEE RECD.	164825.00	241737.00
CONFERENCE & SEMINAR			EXAM. GRANT FROM GONDWANA U-SITY		40000.00
FOR FACALTIES	110000.00				
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.					
AMMI / 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



TOTAL B/F :-

17570353.65

TOTAL B/F :-

21132630.00

ESTABLISHMENT EXPS.

ELECTRICITYCHARGES & EXPS.	200995.00	
FREIGHT EXPS.	10610.00	
GARDENING & CLEANING EXPS	46001.00	
SECURITY GUARD PAYMENT	168000.00	
STAMP REVENUE NOTERY EXP	11180.00	436786.00

INSURANCE:-

INSURANCE FOR BUS	41861.00	
INSU. BUILDING & EQUIPMENT	10885.00	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 TRANING	6925.00	
PLANTATION EXPS.	368.00	
STUDENT FUNCTION ACTIVITIES	100260.00	
STUDENT SPORTS ACTIVITYGYM	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)

1131677.65

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

22264307.65 TOTAL :-

22264307.65

DATED :

07 OCT 2017

PRINCIPAL

Principal



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

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-31072836632	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	4706861.00	
BUS FARE RECD.	2500.00		HOUSE RENT ALLOWANCES	446361.00	
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	140088.00	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.	1500.00	
			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	495660.00	5328207.00	TA DA & CONVEYANCE TO STAFF	168369.00	360226.65
			ENROLLMENT EXPS.		
EXAM. GRANT FROM GONDWANA U-SITY			AMMI / 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 :-		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	GARDENING & CLEANING EXPS	46001.00
	1420527.00	SECURITY GUARD PAYMENT	168000.00
		STAMP REVENUE NOTERY EXP	11180.00
<u>RECOVER LOAN & ADVANCE</u>			436786.00
SHRI. KNS Bank Loan Deduc	292320.00	<u>INSURANCE:-</u>	
SALARY ADVANCE	26000.00	INSURANCE FOR BUS	41861.00
	318320.00	INSU. BUILDING & EQUIPMENT	10885.00
			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	STATIONARY EXPS.	70272.00
	5334267.44		223799.00
<u>MAINT. THROUGH GOVT.</u>		<u>PROFESSIONAL CHARGES</u>	
MAINT. ALLOW. (ST. PROJEC	34500.00	CONSULTANCY FEES.-OTHER	8226.00
MAINT. ALLOW. (SWO)	661940.00	E-FILLING (24Q) NSDL EXP	10424.00
	696440.00		18650.00
<u>FIXED ASSETS (DEPRICIATION)</u>		<u>REPAIRS & MAINTENANCE</u>	
AS PER SCHEDULE	454215.00	REPAIR & MAINT. -BUS EQUIPT.	134123.00
		R. & MAINT. -COLLEGE BUILD	200357.00
<u>PAYBLE DURING THE YEAR</u>		REPAIR & MAINT. COMPUTER	55420.00
TEACHING STAFF SALARY	533663.00	R. & M.COLLEGE HEAVY BUILD.	464888.00
NON-TEACHING SALARY	216173.00	ROAD TAX & PERMIT-BUS	83900.00
	749836.00		938688.00
<u>RECEIVABEL FEES</u>		<u>SOCIAL GATHERING FUNCTION</u>	
FROM ST. PROJECT	346753.00	FUNCTIONS & CELEBRATION-OTHER	62723.00
FROM SWO CHANDRAPUR	5106303.00	INDUSTRIAL VISIT TRANING	6925.00
RECEIVABLE (TUTION FEE)	243493.00	PLANTATION EXPS.	368.00
	5696549.00	STUDENT FUNCTION ACTIVITIES	100260.00
		STUDENT SPORTS ACTIVITY GYM	23396.00
<u>OUTSTANDING PAYMENT FROM</u>			193672.00
MAMIDWAR & CO. CHANDRAPUR	21000.00	SCHOLARSHIP RECOVERY SWO C'PUR	589838.00
		U-SITYEXAM.GRANT REMMU PAID TOPROF. RAMTEKE	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
			5328207.00
		<u>MAINT. THROUGH GOVT.</u>	
		MAINT. ALLOW. (ST. PROJECT)	34500.00
		MAINT. ALLOW. (SWO)	661940.00
			696440.00
TOTAL C/F :-	51727363.18	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	9579.00	
SCANNER MACHINE	8100.00	102297.00
<u>FDR WITH BANK:</u>		
SBI A/C-35402767542	7353.00	
SBI A/C-35788684857	1061709.00	1069062.00
<u>DEPOSITED TO GOVT A/C</u>		
I. TAX (STAFF TDS DEPOSIT)	638222.00	
PROFESSIONAL TAX	47500.00	
PROVIDENT FUND	732560.00	1418282.00
<u>LOAN & ADVANCE</u>		
SHRI. KNS Bank Loan PAID	292320.00	
SALARY ADVANCE	26000.00	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-36266272975	74752.50	7086086.53

TOTAL :-	51727363.18	TOTAL :-	51727363.18
			0.00

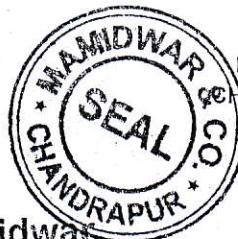
Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF (M. B. A. ACCOUNT) of SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH CHANDRAPUR (M.S.) for the year ended on 31.03.2017. subject to our separate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information and explanation given to us and as is reflected from the books OF Accounts.

DATED :

07 OCT 2017

Principal

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

FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(AJAY D. MAMIDWAR)
PROPRIETOR

MAMIDWAR & CO - ,
CHARTERED ACCOUNTANTS

SARAFI LINE, CHANDRAPUR - 442402 (M.S.
PHONE NO.:(O) 252692 @ 256392, 255034

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

(U/M OF SARVODAYA SHIKSHAN MANDAL , CHANDRAPUR)

D. B. M. & B.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 :			REMMUNERATION PAID TO :		
CASH IN HAND	10008.27		REMMU. TO TEACHING STAFF	79800.00	
S.B.I. Padoli A/c:-31072837896	3791115.79	3801124.06	REMMU. TO NON - TEACHING	373020.00	
			REMMU. TO EXTARNALS	10000.00	462820.00
FEES COLLECTED FROM STUDENT			CONTINGENCIES EXPS.		
ADMISSION FEE	7350.00		BANK COMM. & CHARGES	8240.49	
BUS CHARGES RECEIVED	28500.00		LAND DEVELOPMENT EXPS.	111000.00	
COLLEGE MAGAZINE FEE	13500.00		GARDANING Exps.	37500.00	
DEVELOPMENT FEE	40950.00		PRINTING CHARGES	19712.00	
EXTRA CURRICULAM ACTIVITY	14450.00		R & MAINT. COLLEGE BUILD AREA	61500.00	237952.49
FINE FEE	1200.00				
GAME SPORTS GYMKHANA	21780.00		FEES PAID TO UNIVERSITY		
IDENTITY CARD FEE	2730.00		ANNUAL FEE	44625.00	
LAB FEE	348490.00		ASHWAMEGHA FEE	8568.00	
LIBRARY FEE	21960.00		DISASTER MGT FUND FEE	3570.00	
MAINTANANCE FEE	27500.00		ENROLMENT FEE	21375.00	
OTHER FEE	750.00		ENVORMENT SCIENCE FEE	2375.00	
PHYSICAL EFICIENCY TEST	2125.00		E- SERVICE FEE	17850.00	
PLACEMENT ACTIVITY FEE	75.00		EXAMINATION FEE	1097247.00	
PROSPECTUS FEE	38700.00		MEDICAL CHECKING FORM	1785.00	
REGISTRATION FEE	50900.00		MIGRATION FEE	22425.00	
TUTION FEE	2733162.00	3354122.00	SPORTS & CULTURE FEE	8925.00	
TUTION FEES FROM SC/ST STUDENTS			STUDENT AID FUND FEE	1785.00	
EXAMINATION FEE (ST.PROJECT)	9710.00		STUD.MEDICAL AID FUND FEE	1785.00	
OTHER FEE (ST. PROJECT)	48607.00		UNION FEE	1785.00	
TUTION FEE (ST. PROJECT)	48400.00		WELFARE FEE	1785.00	1235885.00
TUTION FEE (SWO C'PUR)	18150.00				
OTHER FEE (SWO C'PUR)	16613.00	141480.00			
FEES RECD.ON BEHALF OF U. SITY.			FDR SBI PADOLI BRANCH		
ABHIYAN FEE	689.00		FDR SBI A/C NO.33752776153		
ANNUAL FEE	17875.00		INTEREST ON FDR	87133.00	
ASHWAMEGHA FEE	3722.00				
AVHAN FEE	689.00		FDR SBI A/C NO.35788727949	1000000.00	
CONVOCAION FEE	10800.00		INTEREST ON FDR	61709.00	
CULTURAL ACTIVITY FEE	375.00				
DISASTER MGT FUND FEE	1375.00		FDR SBI A/C NO.35823139619	2000000.00	
ELIGIBILITY FEE	220.00		INTEREST ON FDR	124966.00	3273808.00
ENROLMENT FEE	8535.00				
TOTAL C/F:-	44280.00				

TOTAL C/F:- 7296726.06

TOTAL C/F:- 5210465.49

Cont-2



TOTAL B/F:- 7296726.06

TOTAL B/F:- 5210465.49

TOTAL B/F:-	44280.00
ENVORMENT SCIENCE FEE	920.00
E- SERVICE FEE	7150.00
EXAMINATION FEE	953304.00
IMMIGRATION FEE	6500.00
INDRADHANUSHYA FEE	264.00
INTER COLLEGE SPORTS FEE	375.00
MEDICAL CHEKING FORM FEE	658.00
MEDICAL EXAMINATION FEE	3745.00
MIGRATION FEE	500.00
PROJECT FEE	61240.00
SPORTS & CULTURE FEE	2538.00
STUDENT AID FUND FEE	1289.00
STUD.MEDICAL AID FUND FEE	12885.00
UNI. GAME FEE	1450.00
UNION FEE	578.00
WELFARE FEE	285.00
	1097961.00

TRANSFARE TO

MBA A/C 141480.00

SCHOLARSHIP PAID TO STUDENT

RECD FROM SWO C'PUR 40589.00

MAINT. THROUGH GOVT.

MAINT. ALLOW. (SWO) 5826.00

CLOSING BALANCE:-

CASH IN HAND 12433.27
S.B.I. Padoli A/c:-31072837896 3320116.30 3332549.57

OTHER INCOME :

INTEREST ON FDR 273808.00

SCHOLARSHIP GRANT

RECD FROM SWO C'PUR 40589.00

RECD FR. ST. PROJ. C'PUR

MAINT. THROUGH GOVT.

MAINT. ALLOW. (SWO) 5826.00

TRANSFARE FROM

MBA A/C 16000.00

TOTAL :- 8730910.06 TOTAL :- 8730910.06

Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF (D. B. A. & B.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 separte 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 03 OCT 2017

Principal

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



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(AJAY D. MAMIDWAR)
PROPRIETOR

2015-16

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.

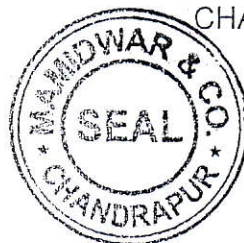
- i) In the case of Balance sheet the state of affairs of the institution as on 31st March 2016.
- ii) In the case of income & expenditure account of the surplus of the institution for the year ended on that date.

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
Principal

Institute of Management



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		RECEIVABLE (ST.PROJECT)	472746.00	
Add: Collected During The yrs	788450.00		RECEIVABLE (SWO C'PUR)	6409442.00	
	848520.00		RECEIVABLE (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			
SALARY 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	15722427.00	0.00			
BY TRANSFER TUTION FEE					
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.

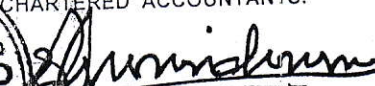
CHANDRAPUR
Mayuri/1+2/
DATED :

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

32

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
A/R 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
TRANING 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 GENER	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. +
B. S. W. A/C	-49000.00	Dr.	0.00	0.00	-49000.00	DR.
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

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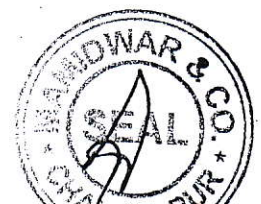


SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH KOSARA, CHANDRAPUR.
(Formerly known as INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, KOSARA, CHANDRAPUR)
M. B. A. ACCOUNT
INCOME & EXPENDITURE ACCOUNT

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. SITY.		
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				
AI/MI / ATMA MEMBERSHIP	31000.00		MAINT. GRANT THROUGH GOVT.:		
BANK COMM. & CHARGES	13012.00		Recd. during the year	1154555.00	
BANK COMM. & CHARGES	20700.00		Less: Paid during the year	1154555.00	0.00
COMMITTEE EXPS	102068.00				
COMPUTER LAB WEBSITE	90000.00				
DIESEL FOR BUS	52000.00				
DIESEL FOR GENERATOR	8622.00				
E FILING(24 Q) NSDL EXPS	188730.00				
ELECTRICITY CHARGES	1345.00		OTHER INCOME :		
FREIGHT EXPS.	178770.00		AISHE REMMUNERATION	7821.00	
FUNCTION & CONFERENCE EX	34358.00		BANK INTEREST	37.00	
INSURANCE-BUS	13509.00		INTEREST ON FDR	12442.00	
INSURANCE-BUILD & EQUIP.	71300.00		TCS ON-LINE EXAM FEE RECD.	123776.00	144076.00
LAND DEVELOPMENT & LEVELING	859704.00				
TOTAL C/F :-			TOTAL C/F :-		30474611.00
TOTAL C/F :-		14762139.00	TOTAL C/F :-		

Cont-2



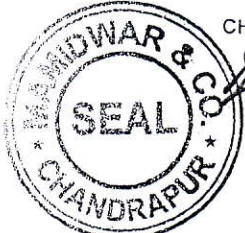
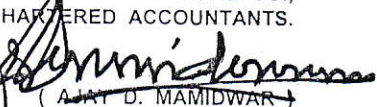
84

AL B/F :-		14762139.00	TOTAL B/F :-		30474611.00
TOTAL B/F :-	859704.00				
IIH-CET & ATMA EXAM.	388145.00				
MISCELLANEOUS EXPS.	6925.00				
POSTAGE & FAX EXPS	1265.00				
PRINTING & XEROX EXPS.	182083.00				
REPAIR & MAINT. - BUS	17886.00	R.M.			
REPAIR & MAINT. - BUILDING	151508.00	R.M.			
REPAIR & MAINT. - COMPUTER	70900.00	R.M.			
ROAD TAX & PERMIT EXPS	80000.00	R.M.			
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	R.M.			
TELEPHONE CHARGES	28912.00				
VIVA - VOCE EXTERNAL CHARGE	15000.00				
WORK-SHOP FEE PAID	106280.00		2452678.00		
<u>FEES PAID TO UNIVERSITY :-</u>					
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		
<u>FEES PAID TO AICTE</u>					
EXTENSION OF APPROVAL			100000.00		
<u>FEES PAID TO DTE</u>					
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 :-	30.00	30474611.00

CHANDRAPUR
Mayuri/1+2/
DATED : 19 SEP 2016


Principal
Institute of Management
Studies & Research

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

 
(A. 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 :					
CASH IN HAND	18067.50		REMU.GUEST LECTURE	25000.00	
S.B.I. PADOLI A/C-31072836632	1706913.94		REMU.CONTRIBUTOR LECTURE	2244000.00	
SHRI. K.N.S. BANK A/C NO. 01	171896.30		REMU. VISITING LECTURE.	2220000.00	4489000.00
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	
			MISCELENEOUS EXPS.	6925.00	
SCHOLARSHIP GRANT			POSTAGE & FAX EXPS	1265.00	
RECD FROM SWO C'PUR	14777535.00		PRINTING & XEROX EXPS.	182083.00	
RECD FR. ST. PROJ. C'PUR	729042.00		REPAIR & MAINT.- BUS	17886.00	
RECD FROM DTE EBC NAG	215850.00	15722427.00			
			TOTAL C/F :-	1456008.00	
TOTAL C/F :-		48095359.74	TOTAL C/F :-		14762139.00



E/F :-		48095359.74	TOTAL B/F :-		14762139.00
LECTED FROM STAFF:			TOTAL B/F :-	1456008.00	
COME 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	
RECOVER LOAN & ADVANCE			STAMP REVENUE & NOTRY EXP	5680.00	
SHRI. KNS Bank Loan Deduc	292320.00		STATIONARY EXPS.	63681.00	
SALARY ADVANCE	19000.00	311320.00	TA DA & CONVEYANCE TO STAFF	266576.00	
			TELEPHONE CHARGES	28912.00	
TRANSFARE FROM :			VIVA - VOCE EXTERNAL CHARGE	15000.00	
S.S. MANDAL A/C	4243100.00		WORK-SHOP FEE PAID	106280.00	2452678.00
SPM-BUILDING FUND	282861.00				
IMSR-BUILDING FUND	33680.00		FEES PAID TO UNIVERSITY :-		
DBM A/C	466917.00	5026558.00	DEGREE FEE	45000.00	
			ENROLMENT FEE	21875.00	
MAINT. GRANT THROUGH GOVT.			EXAMINATION FEE	1396432.00	
MAINT. ALLOW. (ST. PROJECT)	53000.00		IMMIGRATION FEE	7000.00	
MAINT. ALLOW. (SWO)	1101555.00	1154555.00	PROJECT FEE	280050.00	
			TEACHER ASSO. G. U-SITY	10000.00	
FDR WITH BANK:			UNIVERSITY AFFILIATION FEE	50750.00	
BANK OF INDIA	616387.00		UNIVERSITY FEE	130706.00	1941813.00
S.B.I. PADOLI BRANCH	145475.00	761862.00			
			FEES PAID TO AICTE		
FIXED ASSETS (DEPRICIATION)			EXTENSION OF APPROVAL		100000.00
AS PER SCHEDULE		626631.00			
			FEES PAID TO DTE		
Payble During The Year:			ATMA CONVERSION	52200.00	
TEACHING STAFF SALARY	502341.00		FEES FOR CHANGE OF NAME	37500.00	89700.00
NON-TEACHING SALARY	204719.00	707060.00			
			DEPRICIATION ON FIXED ASSETS		626631.00
			SCHOLARSHIP PAID TO STUDENT		
			TRANSFER TO TUTION FEE:		
			RECD FROM SWO C'PUR	14777535.00	
			RECD FROM ST. PROJ. C'PUR	729042.00	
			RECD FROM DTE EBC NAG	215850.00	15722427.00
			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	
			FURNITUTE & 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
			DEPOSITED TO GOVT A/C		
			I. TAX (STAFF TDS DEPOSIT)	511711.00	
			TDS FROM TATA CONSULTANCY	2476.00	
			PROFESSIONAL TAX	47500.00	
			PROVIDENT FUND	787768.00	1349455.00
			LOAN & ADVANCE		
			SHRI. KNS Bank Loan PAID	292320.00	
			SALARY ADVANCE	19000.00	311320.00
			TRANSFER TO		
			S.S. MANDAL A/C	3328.00	
			IMSR:-BUILDING FUND	899248.00	
			DBM A/C	4000.00	906576.00
			OUTSTANDING PAYMENT PAID TO:		
			Teaching Staff	484590.00	
			Non-Teaching Staff	196164.00	680754.00
			RECEIVABLE FEES		
			RECEVIABLE (ST.PROJECT)	472746.00	
			RECEVIABLE (SWO C'PUR)	6409442.00	
			RECEVIABLE (TUTION FEE)	243493.00	7125681.00
			CLOSING BALANCE :		
			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
Principal
Institute of Management
Studies & Research

FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.
JAY D. MAMIDWAR)
PROPRIETOR

SARAFA LINE, CHANDRAPUR - 442402 (M.S.)
PHONE NO.:(O) 252692 ® 256392, 255034

Formerly known as INSTITUTE OF MANAGEMENT STUDIES & RESEARCH KOSARA, CHANDRAPUR.
(U/M OF SARVODAYA SHIKSHAN MANDAL , CHANDRAPUR)

RECEIPTS AND PAYMENTS ACCOUNT

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCE :</u>			<u>REMMUNERATION PAID TO :</u>		
CASH IN HAND	12736.27		REMMU. TO TEACHING STAFF	51050.00	
S.B.I. Padoli A/c:-31072837896	1414164.00		REMMU. TO NON - TEACHING	<u>345624.00</u>	396674.00
SHRI. K.N.S. BANK A/C NO. 069	<u>21079.79</u>	1447980.06			
			<u>CONTINGENCIES EXPS.</u>		
<u>FEEES COLLECTED FROM STUDENT</u>			BANK COMM. & CHARGES	6772.00	
ADMISSION FEE	15485.00		PRINTING CHARGES	15802.00	
BUS CHARGES RECEIVED	44564.00		VIVA - VOICE EXPS	<u>15000.00</u>	37574.00
COLLEGE MAGAZINE FEE	26430.00				
DEVELOPMENT FEE	79900.00		<u>FEEES PAID TO UNIVERSITY</u>		
EXTRA CURRICULUM ACTIVITY	26175.00		ANNUAL FEE	48250.00	
GAME SPORTS GYM KHANA	41685.00		ASHWAMEGHA FEE	9264.00	
IDENTITY CARD FEE	5430.00		DEGREE FEE	41700.00	
LAB FEE	672020.00		DISASTER MGT FUND FEE	3860.00	
LIBRARY FEE	41390.00		ELIGIBILITY FEE	4180.00	
MAINTANANCE FEE	53100.00		ENROLMENT FEE	20625.00	
OTHER FEE	183643.00		ENVORMENT SCIENCE FEE	9650.00	
PHYSICAL EFFICIENCY TEST	4255.00		E- SERVICE FEE	19300.00	
PROSPECTUS FEE	30400.00		EXAMINATION FEE	991988.00	
REGISTRATION FEE	36900.00		IMMIGRATION FEE	4000.00	
STUDY MATERIAL FEE	8100.00		MEDICAL CHEKING FORM	1930.00	
TUTION FEE	<u>2082256.00</u>	3351733.00	MIGRATION FEE	4800.00	
			PROJECT FEE	26452.00	
<u>FEEES RECD ON BEHALF OF U. SITY.</u>			REVOL CHALLENGE FEE	14500.00	
ABHIYAN FEE	1222.00		SPORTS & CULTURE FEE	9650.00	
ANNUAL FEE	29375.00		STUDENT AID FUND FEE	1930.00	
ASHWAMEGHA FEE	6564.00		STUD.MEDICAL AID FUND FEE	1930.00	
AVHAN FEE	1222.00		UNION FEE	1930.00	
CONVOCACTION FEE	12400.00		WELFARE FEE	<u>1930.00</u>	1217869.00
DEGREE FEE	23400.00				
DISASTER MGT FUND FEE	2350.00		<u>INTEREST ON FDR</u>		
ELIGIBILITY FEE	4815.00		S.B.I. PADOLI		95002.00
ENROLMENT FEE	13000.00				
ENVORMENT SCIENCE FEE	4790.00		<u>TRANSFARE TO</u>		
E- SERVICE FEE	11800.00		S.S. MANDALS	100000.00	
EXAMINATION FEE	884784.00		MBA A/C	<u>466917.00</u>	566917.00
IMMIGRATION FEE	5145.00				
INDRADHANUSHYA FEE	<u>342.00</u>		<u>CLOSING BALANCE:-</u>		
TOTAL C/F:-	1001209.00		CASH IN HAND	10008.27	
			S.B.I. Padoli A/c:-31072837896	<u>3791115.79</u>	3801124.06
TOTAL C/F:-	<u>4799713.06</u>		TOTAL C/F:-		6115160.06

TOTAL B/F:- 4799713.06

TOTAL B/F:- 6115160.06

TOTAL B/F:-	1001209.00	
MEDICAL CHEKING FORM FEE	4757.00	
MEDICAL EXAMINATION FEE	1697.00	
MIGRATION FEE	500.00	
PROJECT FEE	158704.00	
REVALUATION CHALLENGE	13500.00	
SPORTS & CULTURE FEE	4964.00	
STUDENT AID FUND FEE	27136.00	
STUD.MEDICAL AID FUND FEE	1240.00	
UNI. GAME FEE	1400.00	
UNION FEE	1038.00	
WELFARE FEE	300.00	1216445.00

OTHER INCOME :

INTEREST ON FDR 95002.00

TRANSFARE FROM

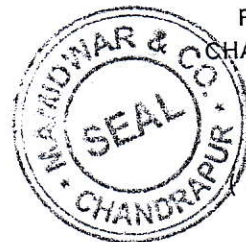
MBA A/C 4000.00

TOTAL :-	6115160.06	TOTAL :-	6115160.06
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Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF (D. B. A. & B.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 separte 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 : 5 AUG 2016

PRINCIPAL
Principal
Institute of Management
Studies & Research



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.


AJAY D. MAMIDWAR)
PROPRIETOR

2014-15

AUDIT REPORT

To,
The Principal
Institute of Management Studies & Research,
Kosara, Chandrapur.

Sub : Audit of accounts of your Institute of Management Studies & Research
(M.B.A.) for the year ended on 31.3.2015.

Dear Sir,

We have completed the audit of accounts of your Institute of Management Studies & Research (M.B.A.) for the year ended on 31.3.2015. 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.

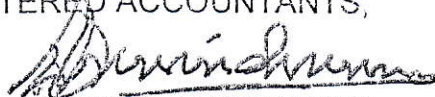
The closing cash-in-hand balance of Rs. 18,067.50 is as per the Cash Book produced before us.

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

CHANDRAPUR 26 MAY 2015
DATED:

FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,




(AJAY D. MAMIDWAR)
Proprietor

MIDWAR & CO - ,
CHARTERED ACCOUNTANTS

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

INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, KOSARA, CHANDRAPUR.

M. B. A. ACCOUNT

" BALANCE SHEET "

AS ON ENDED YEAR 31/ 03/ 2015.

FUNDS. & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT :			FIXED ASSETS :		
As per Last B/sheet		234500.00	As per Schedule Enclosed		3720105.97
PROFESSIONAL TAX :			FDR with banks :		
As per Last B/sheet	3800.00		Bank of india	616387.00	
Add: Collected During The yrs	47500.00		S. B. I. Padoli	135535.00	
	51300.00		TDS (TCS)	852.00	752774.00
Less: Paid During The year	47500.00	3800.00			
PROVIDENT FUND A/C :			INCOME & EXPENDITURE A/C		
As per Last B/sheet	24975.00		As per last B/Sheet (Deficit)	9489063.89	
Add: Collected During The yrs	555411.00		Add:		
	580386.00		DEFICIT: During The year	3391364.00	12880427.89
Less: Paid During The year	520316.00	60070.00			
INCOME TAX (TDS) A/C:			CLOSING BALANCE :		
As per Last B/sheet	37228.00		CASH IN HAND	18067.50	
Add : Paid During The year	481048.00		S.B.I. PADOLI A/C-31072836632	1706913.94	
	518276.00		SHRI. K.N.S. BANK A/C NO. 01	171896.30	
Less : Collected During The year	486660.00	42840.00	K.N.S.BANK Co-Ordinator-1002	1444.00	1898321.74
LOAN & ADVANCES :					
As per Schedule Enclosed		18229665.60			
OUTSTANDING PAYMENT					
TEACHING STAFF SALARY	484590				
NON-TEACHING SALARY	196164	680754.00			
SCHOLARSHIP GRANT					
RECD FROM SWO C'PUR	10610910.00				
RECD FROM DTE EBC NAG	158748.00				
	10769658.00				
LESS: SCHOLARSHIP PAID TO STU	10769658.00	0.00			
TOTAL :-		19251629.60	TOTAL :-	0.00	19251629.60

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

CHANDRAPUR

Mayuri/1+2/

DATED :

26 MAY 2015

PRINCIPAL

Institute of Management
 Studies & Research

FOR MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS.

(AJAY D. MAMIDWAR)
 PROPRIETOR

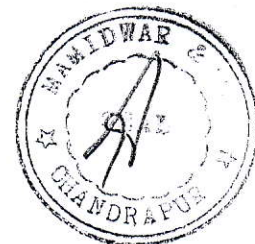


INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
KOSARA, CHANDRAPUR.
M. B. A. ACCOUNT
AS ON 31.03.2015.

PARTICULARS	OP. BAL. 31/03/2014	ADDITION DURING THE YEAR.		TOTAL	RATE OF DEPR. %	DEPR. AMOUNT	CLO. BAL 31/03/2015
		Before Sept.	After Sept.				
FURNITURE & FIXTURE	531604.54	73500.00	0.00	605104.54	10%	60510.00	544594.54
LIBRARY BOOKS	1054549.17	7300.00	35954.00	1097803.17	10%	107983.00	989820.17
OFFICE EQUIPMENT	221741.03	0.00	0.00	221741.03	10%	22174.00	199567.03
AIR CONDITIONER	81359.78	0.00	0.00	81359.78	15%	12304.00	69055.78
DUCTING (AIR COOLED)	27248.00	0.00	0.00	27248.00	15%	4087.00	23161.00
FAX MACHINE	3849.25	0.00	0.00	3849.25	15%	577.00	3272.25
FIRE SHIELD	7739.00	0.00	0.00	7739.00	15%	1161.00	6578.00
TELEVISION PURCHASE	4095.50	0.00	0.00	4095.50	15%	614.00	3481.50
VIDEO CAMERA	6809.50	0.00	0.00	6809.50	15%	1021.00	5788.50
WATER COOLER	8755.00	0.00	0.00	8755.00	15%	1313.00	7442.00
WATER FILTER	17000.00	0.00	0.00	17000.00	15%	2550.00	14450.00
XEROX MACHINE	81510.00	0.00	0.00	81510.00	15%	12227.00	69283.00
TRAINING CD'S	4780.00	0.00	0.00	4780.00	15%	717.00	4063.00
TIME ATTEND. MACHINE	19887.00	0.00	0.00	19887.00	15%	2983.00	16904.00
REFRIGERATOR	7243.00	0.00	0.00	7243.00	15%	1086.00	6157.00
SCANNER MACHINE	4795.00	0.00	0.00	4795.00	15%	719.00	4076.00
WIRELESS MICROPHONE	5159.00	0.00	0.00	5159.00	15%	774.00	4385.00
LCD PROJECTOR	112548.00	0.00	0.00	112548.00	15%	16882.00	95666.00
BUS. MH-34 / A 8380	682458.00	0.00	0.00	682458.00	15%	102369.00	580089.00
C.C. CAMERA	66496.00	0.00	0.00	66496.00	15%	9974.00	56522.00
LOTUS FOUNDATION INSTRUMENT	160802.00	0.00	0.00	160802.00	15%	24120.00	136682.00
KIRLOSKAR DG SET GENERATOR	0.00	0.00	600000.00	600000.00	15%	45000.00	555000.00
COMPUTER PURCHASE	435171.20	375000.00	0.00	810171.20	60%	486103.00	324068.20
TOTAL :-	3545599.97	455800.00	635954.00	4637353.97		917248.00	3720105.97

26 MAY 2015

Institute of Management
Studies & Research

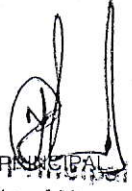


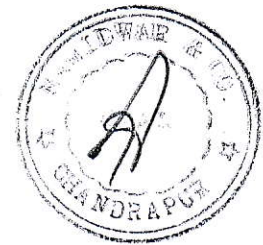
**INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
KOSARA, CHANDRAPUR.
M. B. A. ACCOUNT**

AS ON 31.03.2015.

PARTICULARS	OP. DEBIT BALANCE 01.04.2013	AMOUNT RECEIVED. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING BALANCE 31.03.2015	
B. S. W. A/C	49000.00	0.00	0.00	-49000.00	
BUILDING FUND A/C	18759020.00	0.00	282861.00	-19041881.00	
D. B. M. A/C	5002684.00	0.00	36750.00	4965934.00	
D. I. R. P. M. A/C	148861.00	0.00	0.00	148861.00	
LIBRARY SCIENCE A/C	19270.00	0.00	0.00	19270.00	
M. C. A. A/C	181106.00	0.00	0.00	-181106.00	
P. G. COLLEGE A/C	75120.00	0.00	0.00	75120.00	
SCOLERSHIP A/C	19455.00	10769658.0	10769658.00	-19455.00	
SR. COLLEGE A/C	375090.00	0.00	0.00	-375090.00	
K.N.S. BANK LOAN DEDUCTION	0.00	292320.00	267960.00	24360.00	
S. S. MANDAL A/C	30528652.60	4464000.00	2450000.00	32542652.60	
U. G. C. A/C	120000.00	0.00	0.00	120000.00	
DR. J. N. CHAKRAVORTY	78000.00	189630.00	267630.00	0.00	
TOTAL :-	16432916.60	15715608.0	14074859.00	18229665.60	CR

26 MAY 2015


 PRINCIPAL
 Institute of Management
 Studies & Research



INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, KOSARA, CHANDRAPUR.

M. B. A. ACCOUNT

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM :- 01/04/2014 TO 31/03/2015.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
REMU. TO TEACHING STAFF:			FEES COLLECTED FROM STUDENT		
REMU.GUEST LECTURE	15000.00		DEVELOPMENT FEE	264558.00	
REMU.CONTRIBUTOR LECTURE	2244000.00		TUTION FEE	15428641.00	
REMU. VISITING LECTURE.	2220000.00	4479000.00	PROSPECTUS FEE	68700.00	
			REGISTRATION FEE	121200.00	
SALARY TO TEACHING STAFF:			INSURANCE FEE	42227.00	
BASIC PAY	3108060.00		FINE FEE	600.00	
DEARNNESS ALLOWANCES	3032064.00		CET REGISTRATION PROS.	361575.00	16287501.00
HOUSE RENT ALLOWANCES	310806.00				
TRAVELLING ALLOWANCES	96000.00		FEES RECD.ON BEHALF OF U. SITY.		
SPECIAL ALLOWANCES	191228.00	6738158.00	ENROLMENT FEE	5060.00	
			EXAMINATION FEE	772959.00	
SALARY TO NON TEACHING STAFF:			EXAMINATION LATE FEE	3000.00	
BASIC PAY	1114700.00		UNIVERSITY FEE	456712.00	
DEARNNESS ALLOWANCES	1084373.00		IMMIGRATION FEE	1500.00	
HOUSE RENT ALLOWANCES	111316.00		RE-VALUATION CHARGES	17500.00	1256731.00
TRAVELLING ALLOWANCES	16168.00				
SPECIAL ALLOWANCES	124389.00	2450946.00	OTHER INCOME :		
			AUDOTORIUM RENT	15000.00	
P.F. [MANAGEMENT SHARE]		295767.00	BANK INTEREST	62318.00	
			CET ON-LINE EXAM RECEIPT	13525.00	
EMPLOYEE WELFARE			TCS ON-LINE EXAM FEE RECD.	70736.00	161579.00
GROUP GRATUITY SCHEME	286110.00				
GROUP LIFE INSURANCE	18317.00	304427.00			
CONTINGENCIES EXPS.					
LEGAL & PROFESSIONAL FEE	9340.00				
ADVERTISEMENT EXPS.	85753.00				
AUDIT FEES EXPS	7000.00				
BANK COMM. & CHARGES	10491.00				
BUS INSURANCE EXPS.	33810.00				
COMPUTER LAB WEBSITE	193712.00				
E. FILING(24 Q) NSDL EXPS	9731.00				
ELECTRICITY CHARGES	230280.00				
FREIGHT EXPS.	2520.00				
FUNCTION & CONFERENCE EX	296035.00				
FIRST AID BOX & HOSPITALITY	15564.00				
MISCELENEOUS EXPS.	8679.00				
CET REGISTRATION ATMA	381300.00				
NEWS PAPER, PERIODICALS	8896.00				
INSURANCE:-BUILDING & EQUIPM	9551.00				
POSTAGE & FAX EXPS	1112.00				
PRINTING & XEROX EXPS.	141955.00				
PF. CONSULTATION CHARGES	13371.00				
L.E.C. COMMITTEE EXPS	147630.00				
LAND TAX	9288.00				
INTERVIEW COMMITTEE EXPS	25000.00				
SECURITY GUARD PAYMENT	168000.00				
SPORTS MATERIAL EXPS	6780.00				
AMMI / ATMA MEMBERSHIP	31000.00				
ROAD TAX & PERMIT EXPS	76000.00				
REPAIR & MAINT.- COMPUTER	33230.00				
REPAIR & MAINT.- BUILDING	692146.00				
REPAIR & MAINT.- BUS	122089.00				
STAMP REVENUE & NOTRY EXP	21010.00				
TOTAL C/F :-	2791273.00	14268298.00	TOTAL C/F :-		17705811.00



B/F :-	2791273.00	14268298.00	TOTAL B/F :-		17705811.00
STATIONARY EXPS.	132772.00				
STAFF WELFARE EXPS	11582.00				
TA & D.A EXPS OF STAFF	315582.00				
TELEPHONE CHARGES	23925.00				
VIVA - VOCE EXTERNAL CHARGE	22000.00	3297134.00	DEFICIT :- (Carried over to B/ Sheet)		3391364.00
FEES PAID TO UNIVERSITY :-					
ENROLMENT FEE	22500.00				
EXAMINATION FEE	1727822.00				
EXAMINATION LATE FEE	3000.00				
IMMIGRATION FEE	6600.00				
UNI. GAME & SPORTS FEE	2500.00				
UNIVERSITY FEE	173573.00				
RE-VALUATION CHARGES	17500.00	1953495.00			
FEES PAID TO AICTE					
APPROVAL EXTENSION.15-16	100000.00				
PROCESSING FEE	500000.00	600000.00			
DTE PRAVESH NIYANTRAN		10000.00			
UNIVERSITY AFFILIATION FEE		51000.00			
DEPRICIATION:- (AS PER SHEDULE)		917248.00			
TOTAL		21097175.00	TOTAL	0.00	21097175.00

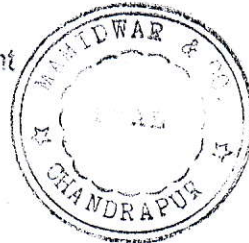
CHANDRAPUR

Mayuri/1+2/

DATED : 26 MAY 2015

PRINCIPAL

Institute of Management
Studies & Research



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(Signature)

(AJAY D. MAMIDWAR)
PROPRIETOR

1552064

INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, KOSARA, CHANDRAPUR.
M. B. A. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM :- 01 / 04 / 2014 TO 31 / 03 / 2015

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			REMMU. TO TEACHING STAFF:		
CASH IN HAND	12710.50		REMU.GUEST LECTURE	15000.00	
S.B.I. PADOLI A/C-31072836632	2823100.94		REMU.CONTRIBUTOR LECTURE	2244000.00	
SHRI. K.N.S. BANK A/C NO. 01	165189.30		REMU. VISITING LECTURE.	2220000.00	4479000.00
K.N.S.BANK Co-Ordinator-1002	1388.00	3002388.74			
FEES COLLECTED FROM STUDENT			SALARY TO TEACHING STAFF:		
DEVELOPMENT FEE	264558.00		BASIC PAY	3108060.00	
TUTION FEE	15428641.00		DEARNESS ALLOWANCES	3032064.00	
PROSPECTUS FEE	68700.00		HOUSE RENT ALLOWANCES	310806.00	
REGISTRATION FEE	121200.00		TRAVELLING ALLOWANCES	96000.00	
INSURANCE FEE	42227.00		SPECIAL ALLOWANCES	191228.00	6738158.00
FINE FEE	600.00				
CET REGISTRATION PROS.	361575.00	16287501.00	SALARY TO NON TEACHING STAFF:		
FEES RECD.ON BEHALF OF U. SITY.			BASIC PAY	1114700.00	
ENROLMENT FEE	5060.00		DEARNESS ALLOWANCES	1084373.00	
EXAMINATION FEE	772959.00		HOUSE RENT ALLOWANCES	111316.00	
EXAMINATION LATE FEE	3000.00		TRAVELLING ALLOWANCES	16168.00	
UNIVERSITY FEE	456712.00		SPECIAL ALLOWANCES	124389.00	2450946.00
IMMIGRATION FEE	1500.00				
RE-VALUATION CHARGES	17500.00	1256731.00	P.F. [MANAGEMENT SHARE]		295767.00
OTHER INCOME :			EMPLOYEE WELFARE		
AUDITORIUM RENT	15000.00		GROUP GRATUITY SCHEME	286110.00	
BANK INTEREST	62318.00		GROUP LIFE INSURANCE	18317.00	304427.00
CET ON-LINE EXAM RECEIPT	13525.00				
TCS ON-LINE EXAM FEE RECD.	70736.00	161579.00	CONTINGENCIES EXPS.		
SCHOLARSHIP GRANT			LEGAL & PROFESSIONAL FEE	9340.00	
RECD FROM SWO C'PUR	10610910.00		ADVERTISEMENT EXPS.	85753.00	
RECD FROM DTE EBC NAG	158748.00	10769658.00	AUDIT FEES EXPS	7000.00	
COLLECTED FROM STAFF:			BANK COMM. & CHARGES	10491.00	
INCOME TAX (STAFF TDS.)	486660.00		BUS INSURANCE EXPS.	33810.00	
PROFESSIONAL TAX	47500.00		COMPUTER LAB WEBSITE	193712.00	
PROVIDENT FUND	555411.00		E. FILING(24 Q) NSDL EXPS	9731.00	
SHRI. KNS Bank Loan	292320.00	1381891.00	ELECTRICITY CHARGES	230280.00	
TRANSFARE FROM :			FREIGHT EXPS.	2520.00	
S.S. MANDAL A/C	4464000.00		FUNCTION & CONFERENCE EX	296035.00	
S.P.Sr. College A/C C'PUR	9619471.00	14083471.00	FIRST AID BOX & HOSPITALITY	15564.00	
LOAN & ADVANCE FROM:			MISCELENEOUS EXPS.	8679.00	
Dr.J.N.Chakrawarti		267630.00	CET REGISTRATION ATMA	381300.00	
FIXED ASSETS (DEPRICIATION)			NEWS PAPER, PERIODICALS	8896.00	
AS PER SCHEDULE		917248.00	INSURANCE:-BUILDING & EQUIPMEN	9551.00	
OUTSTANDING PAYMENT			POSTAGE & FAX EXPS	1112.00	
TEACHING STAFF SALARY	6726930.00		PRINTING & XEROX EXPS.	141955.00	
NON-TEACHING SALARY	2462174.00	9189104.00	PF. CONSULTATION CHARGES	13371.00	
			L.E.C. COMMITTEE EXPS	147630.00	
			LAND TAX	9288.00	
			INTERVIEW COMMITTEE EXPS	25000.00	
			SECURITY GUARD PAYMENT	168000.00	
			SPORTS MATERIAL EXPS	6780.00	
			AMMI / ATMA MEMBERSHIP	31000.00	
			ROAD TAX & PERMIT EXPS	76000.00	
			REPAIR & MAINT.- COMPUTER	33230.00	
			REPAIR & MAINT.- BUILDING	692146.00	
			REPAIR & MAINT.- BUS	122089.00	
			STAMP REVENUE & NOTRY EXP	21010.00	
			STATIONARY EXPS.	132772.00	
			STAFF WELFARE EXPS	11582.00	
			T.A & D.A EXPS OF STAFF	315582.00	
TOTAL C/F :-		57317201.74	TOTAL C/F :-	3251209.00	14268298.00

B/F :-	57317201.74	TOTAL B/F :-	3251209.00	14268298.00
		TELEPHONE CHARGES	23925.00	
		VIVA - VOCE EXTERNAL CHARGE	22000.00	3297134.00
		FEES PAID TO UNIVERSITY:-		
		ENROLMENT FEE	22500.00	
		EXAMINATION FEE	1727822.00	
		EXAMINATION LATE FEE	3000.00	
		IMMIGRATION FEE	6600.00	
		UNI. GAME & SPORTS FEE	2500.00	
		UNIVERSITY FEE	173573.00	
		RE-VALUATION CHARGES	17500.00	1953495.00
		FEES PAID TO AICTE:		
		APPROVAL EXTENSION.15-16	100000.00	
		PROCESSING FEE	500000.00	600000.00
		DTE PRAVESH NIYANTRAN		10000.00
		UNIVERSITY AFFILIATION FEE		51000.00
		DEPRICIATION ON FIXED ASSETS SCHEDUL		917248.00
		SCHOLARSHIP PAID TO STUDENT:		
		RECD FROM SWO C'PUR	10610910.00	
		RECD FROM DTE EBC NAG	158748.00	10769658.00
		NON RECURRING EXPS :		
		COMPUTER PURCHASE	375000.00	
		FURNITURE & FIXTURE PURCH	73500.00	
		LIBRARY BOOK PURCHASE	43254.00	
		KIRLOSKAR DG SET-GENERATOR	600000.00	1091754.00
		FDR WITH BANK:		
		BANK OF INDIA	45658.00	
		S.B.I. PADOLI	9897.00	55555.00
		DEPOSITED TO GOVT A/C		
		I. TAX (STAFF TDS DEPOSIT)	481048.00	
		TDS FROM TATA CONSULTANCY	852.00	
		PROFESSIONAL TAX	47500.00	
		PROVIDENT FUND	520316.00	1049716.00
		SHRI. KNS Bank Loan Paid To Bank		267960.00
		LOAN & ADVANCE REFUNDED TO:		
		Dr.J.N.Chakrawarti		189630.00
		TRANSFER TO :		
		BUILDING FUND	282861.00	
		DBM AC	36750.00	
		S.S. MANDAL	2450000.00	
		S.P.SR.COLLEGE CHANDRAPUR	9619471.00	12389082.00
		OUTSTANDING PAYMENT		
		TEACHING STAFF SALARY	6242340.00	
		NON-TEACHING SALARY	2266010.00	8508350.00
		CLOSING BALANCE :		
		CASH IN HAND	18067.50	
		S.B.I. PADOLI A/C-31072836632	1706913.94	
		SHRI. K.N.S. BANK A/C NO. 01	171896.30	
		K.N.S.BANK Co-Ordinator-1002	1444.00	1898321.74
TOTAL :-	57317201.74	TOTAL :-	0.00	57317201.74

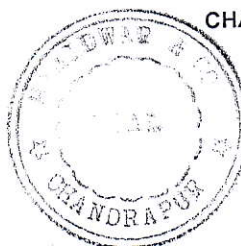
Certified that the above RECEIPT & PAYMENTS ACCOUNTS of (M. B. A. ACCOUNT) of INSTITUTE OF MANAGEMENT STUDIES & RESEARCH CHANDRAPUR (M.S.) for the year ended on 31.03.2015, subject to our separte report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information and explanation given to us and as is reflected from the books of Accounts.

CHANDRAPUR
Mayuri /1+2/
DATED :

26 MAY 2015

Principal
Institute of Management
Studies & Research

FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.
(AJAY D. MAMIDWAR)
PROPRIETOR



2014-15

KOTWALI WARD,
 CHANDRAPUR (M.S.)
 Pin Code : 442 402
 @ 255034, (O) 252692,
 @ 255034, (O) 252692,

INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, CHANDRAPUR (M.S.)
(UNDER THE SARVODYA SHIKSHAN MANDAL, CHANDRAPUR)

D.B.M. & B.B.A ACCOUNT

RECEIPTS & PAYMENTS ACCOUNTS

For the Period 01/04/2014 to 31/03/2015 FOR THE YEAR ENDED ON 31.03.2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
BY:			To,		
OPENING BALANCE :			Remuneration Paid To :		
Cash in hand	10613.27		Remmu. To Teaching Staff	31500.00	
With S.B.I. Padoli A/c 7896	344044.00		Remmu. To Non-Teaching Staff	285337.00	
Shri K.N.S. Bank A/c No.069	20257.79	374915.06	Remmu. To Guest Lecture	6900.00	323737.00
FEES COLLECTED FORM STUDENTS :			CONTINGENCIES EXPS :		
Admission Fee	8150.00		Bank Comm. & Charges	6075.00	
College Magazine Fee	13200.00		Audit Fees	3000.00	
Identy Card Fee	2800.00		VIVA-VOCE Exps.	25000.00	
Lab Fee	392730.00		Stationery Exps.	50334.00	84409.00
Library Fee	22924.00				
Tution fee	1204821.00		FDR With SBI Padoli-8573324068		93112.00
Eligibility Fee	2055.00				
Fine Fee	3339.00		FEES PAID TO GONDWANA UNI.GADCHIROLI :		
Medical Examination Fee	2075.00		Enrollment Fee	16875.00	
Other Fee	966.00		Convocation Fee	18101.00	
Development Fee	36900.00		Annual Fee	36000.00	
Prospectus Fee	28100.00		Ashwamegh Fee	6912.00	
Registration Fee	47001.00		Disaster Mgt. Fee	2880.00	
Maintenance Fee	28501.00	1793562.00	Immigration Fee	2200.00	
FEES RECD.ON BEHALF OF UNIVERSITY :			Degree Fee	18800.00	
Abhiyan Fee	858.00		Envorment Science Fee	7200.00	
Annual Fee	21625.00		Examination Fee	985560.00	
Ashwamegh Fee	4270.00		Inter College Sports Fee	306.00	
Avhan Fee	858.00		Medical Cheking Form Fee	1440.00	
Degree Fee	18101.00		Placement Acitivity Fee	60.00	
Envorment Science Fee	1920.00		Project Fee	60912.00	
Examination Fee	927774.00		Welfare Fee	1440.00	
Extra Activity Curriculum Fee	14050.00		Union Fee	1440.00	
Sports & Gymkhana Fee	23010.00		E-Seva Fee	14400.00	
Convocation Fee	18101.00		Revoluation Challenge	67800.00	
Disaster Mgt. Fee	1713.00		Sports & Culture Fee	7200.00	
Enrollment Fee	14326.00		Student Aid Fund Fee	1440.00	
E-Seva Fee	7900.00		Student Medical Aid Fund Fee	1440.00	
Inter College Sports Fee	306.00		Uni.Game Fee	2300.00	1254706.00
Immigration Fee	15440.00				
Indradhanushya Fee	528.00		TRANSFER TO:		
Medical Cheking Fee	2731.00		S.S.Mandal A/c		300000.00
Student Aid Fund Fee	9306.00				
Physical Efficiency Test Fee	2155.00		CLOSING BALANCE :		
Placement Acitivity Fee	60.00		Cash in hand	12736.27	
student Medical Aid Fund Fee	6620.00		With S.B.I. Padoli A/c 7896	1414164.00	
Project Fee	37000.00		Shri K.N.S. Bank A/c No.069	21079.79	1447980.00
Revoluation Challenge	67800.00				
Sports & Culture Fee	5045.00				
Uni.Game Fee	2300.00				
Union Fee	526.00				
Welfare Fee	460.00	1204783.00			
OTHER INCOME:					
Bank Interest	822.00				
F.D.R. Interest	93112.00	93934.00			
TRANSFER FROM :					
MBA A/c		36750.00			
		3503944.06		0.00	3503944.06

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of (D. B. M. & B.B.A. ACCOUNT) of INSTITUTE OF MANAGEMENT STUDIES & RESEAR CHANDRAPUR (M.S) For the year ended on 31.3.2015, subject to our separate report shows a true and fair picture of the affairs of MAHAVIDHYALAYA, as per information & explana given to us and as is reflected from the books of accounts.

CHANDRAPUR
 Pranali/1+2/
 DATED :

17 JUN 2015

Principal
 Institute of Management
 Studies & Research



FOR MAMIDWAR & C
 CHARTERED ACCOUNTANT

JAY D. MAMIDWAR
 PROPRIETOR