

**MAMIDWAR & CO.,**  
CHARTERED ACCOUNTANTS

**KOTWALI WARD,**  
CHANDRAPUR (M.S.)  
Pin Code No.442 402  
PHONE NO.;;  
(R) 255034  
(R) 255034

**AUDIT REPORT**

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

**SUB: Audit of accounts of your Sau. Leena Kishor Mamidwar Institute of Management Studies & Reserch, Kosara, Dist. Chandrapur (M.B.A.) for the year ended on 31.03.2020**

Dear Sir,

We have completed the audit of accounts of your Sau. Leena Kishor Mamidwar Institute of Management Studies & Research, Kosara Chandrapur (M.B.A.) for the year ended on 31.03.2020. The copies of receipts and payment account, Balance Sheet & Income & Expenditure Accounts 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 is 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 31/03/2020 is Rs. 21149/- as per the Cash Book produced before us.

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

- i) In the case of Balance Sheet the state of affairs of the institution as on 31/03/2020
- ii) In the case of Income & Expenditure account 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: 09 SEP 2020



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 / 2020.**

FUNDS. & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>CAUTION MONEY DEPOSIT :</b>			<b>FIXED ASSETS :</b>		
As per Last B/sheet		234500.00	As per Schedule Enclosed		2234205.97
<b>OTHER LIABILITIES</b>			<b>FDR WITH S.B.I. BANKS :(Padoli Branch)</b>		
As per Schedule Enclosed		196064.00	i) FDR A/C NO.:-35402767542	126061.00	
			Interest during Yrs	8913.00	134974.00
<b>LOAN &amp; ADVANCES :</b>			ii) FDR A/C NO.:- 35788684857	1218458.00	
As per Schedule Enclosed		42526189.04	Interest during Yrs	86206.00	1304664.00
<b>OUTSTANDING PAYMENT</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
As per Schedule Enclosed		877378.00	As per last B/Sheet ( Deficit )	12491216.48	
<b>GRANT:- ( NR )</b>			Add:- Deficit:- ( During The year)	9662651.48	22153867.96
<b>BOOK BANK SCHEME:- Yrs 2018-19.</b>			<b>RECEIVABLE FEES</b>		
Last Year Balance :-	254000.00		i)ST.PROJECT:-(Aslast B/Sheet )	471065.50	
Less:- Deduction	-93818.00	160182.00	Less. Received During yrs.	-329026.00	
				142039.50	
			0.00	Add.Receivable During yrs.	556000.00
					698039.50
<b>SCHOLARSHIP GRANT</b>			ii)SWO C'PUR :- (As last B/Sheet)	12467210.00	
EBC GRANT	588492.00		Less. Received During yrs.	-5640143.50	
SWO GRANT	1275833.00			6827066.50	
ST.PROJECT GRANT	278000.00		Add.Receivable During yrs.	6149891.00	12976957.50
	2142325.00				
Less. Paid to student During yrs.	-2142325.00	0.00	iii)TUTION FEE:- (Aslast B/Sheet)	2350800.00	
			Less. Received During yrs.	-2350800.00	
				0.00	
			Add.Receivable During yrs.	1559255.00	1559255.00
			<b>VI) EBC :- Receivable During Yrs</b>		<b>515611.50</b>
			<b>CLOSING BALANCE :</b>		
			CASH IN HAND	21149.00	
			S.B.I. PADOLI A/C-31072836632	581110.61	
			SBI (Gratuity) A/C-34728066112	29757.50	
			SBI LKMIMSR A/C-36266272975	1784720.50	2416737.61
<b>TOTAL :-</b>		<b>43994313.04</b>	<b>TOTAL :-</b>		<b>43994313.04</b>

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

**AS PER OUR REPORT OF EVEN DATE.**

**FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.**

DATED : 09 SEP 2020



*[Handwritten Signature]*

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

M. B. A. ACCOUNT  
LIST OF OTHER LIABILITIES

AS ON 31.03.2020

PARTICULARS	OP. BALANCE 01.04.2019	AMOUNT COLLECT. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING CREDIT BAL 31.03.2020.
E. PROVIDENT FUND	59170.00	713820.00	713400.00	59590.00
PROFESSIONAL TAX	3600.00	45000.00	45000.00	3600.00
INCOME TAX ( TDS)	51255.00	780872.00	710153.00	121974.00
K.N.S. BANK LOAN DEDUCTON	2400.00	61700.00	53200.00	10900.00
<b>TOTAL :-</b>	<b>116425.00</b>	<b>1601392.0</b>	<b>1521753.00</b>	<b>196064.00</b>

LIST OF OUTSTANDING PAYMENT

AS ON 31.03.2020.

PARTICULARS	OP. BALANCE 01.04.2019	AMOUNT PAID DURING YEAR	AMOUNT PAYABLE DURING YEAR	CLOSING PAYABLE / CREDIT BAL. 31.03.2020
<u>STAFF SALARY PAYABLE:-</u>				
TEACHING STAFF	651109.00	651109.00	628357.00	628357.00
NON-TEACHING STAFF	229721.00	229721.00	249021.00	249021.00
<b>TOTAL :-</b>	<b>880830.00</b>	<b>880830.00</b>	<b>877378.00</b>	<b>877378.00</b>

DATED : 09 SEP 2020

  
PRINCIPAL

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



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

  
( AJAY D. MAMIDWAR )  
PROPRIETOR

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

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

**AS ON 31.03.2020.**

PARTICULARS	OP. BAL.	ADDITION DURING THE YEA		TOTAL	RATE C DEPRECIATION.		CLO. BAL 31/03/2020
	1/4/2019	Before Sept.	After Sept.		DEPR. %	AMOUNT	
FURNITURE & FIXTURE	443744.54	1920.00	21527.00	467191.54	10%	45642.00	421549.54
LIBRARY BOOKS	687445.17	40000.00	0.00	727445.17	10%	72745.00	654700.17
OFFICE EQUIPMENT	123661.03	0.00	0.00	123661.03	10%	12366.00	111295.03
AIR CONDITIONER	80824.78	0.00	0.00	80824.78	15%	12124.00	68700.78
DUCTING ( AIR COOLED )	12090.00	0.00	0.00	12090.00	15%	1814.00	10276.00
FAX MACHINE	1708.25	0.00	0.00	1708.25	15%	256.00	1452.25
FIRE SHIELD	6077.00	0.00	0.00	6077.00	15%	912.00	5165.00
TELEVISION PURCHASE	1817.50	0.00	42500.00	44317.50	15%	3461.00	40856.50
VIDEO CAMERA	3022.50	0.00	0.00	3022.50	15%	453.00	2569.50
WATER COOLER	41103.00	0.00	0.00	41103.00	15%	6165.00	34938.00
WATER FILTER	7543.00	0.00	0.00	7543.00	15%	1131.00	6412.00
XEROX MACHINE	105541.00	0.00	0.00	105541.00	15%	15831.00	89710.00
TRANING CD'S	2122.00	0.00	0.00	2122.00	15%	318.00	1804.00
TIME ATTEND. MACHINE	26674.00	0.00	0.00	26674.00	15%	4001.00	22673.00
REFRIGERATOR	3214.00	0.00	0.00	3214.00	15%	482.00	2732.00
SCANNER MACHINE	16452.00	44400.00	0.00	60852.00	15%	9128.00	51724.00
WIRELESS MICROPHONE	2289.00	0.00	0.00	2289.00	15%	343.00	1946.00
LCD PROJECTOR	49938.00	0.00	0.00	49938.00	15%	7491.00	42447.00
BUS. MH-34 / A 8380	302811.00	0.00	0.00	302811.00	15%	45422.00	257389.00
C.C. CAMERA	63588.00	0.00	0.00	63588.00	15%	9538.00	54050.00
LOTUS FOUNDATION INSTRU.	71349.00	0.00	0.00	71349.00	15%	10702.00	60647.00
KIRLOSKAR DG SET GENERATOR	289713.00	0.00	0.00	289713.00	15%	43457.00	246256.00
MOBILE HAND SET	5211.00	0.00	0.00	5211.00	15%	782.00	4429.00
SANITARY VENDING MACHINE	0.00	0.00	20000.00	20000.00	15%	1500.00	18500.00
COMPUTER PURCHASE	36640.20	0.00	0.00	36640.20	40%	14656.00	21984.20
<b>TOTAL :-</b>	<b>2384578.97</b>	<b>86320.00</b>	<b>84027.00</b>	<b>2554925.97</b>		<b>320720.00</b>	<b>2234205.97</b>

**M. B. A. ACCOUNT**

**LIST OF LOANS & ADVANCES :- SCHEDULE**

**AS ON 31.03.2020.**

PARTICULARS	OPENING BALANCE	AMOUNT RECEIVED DURING YEAR	AMOUNT PAID DURING YEAR	CLOSING BALANCE
	01.04.2019.			31.03.2020.
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	6000464.00 Cr.	132344.00	67255.00	6065553.00
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	50266624.04 Cr.	6630000.00	550000.00	56346624.04
U. G. C. A/C	120000.00 Cr.	0.00	0.00	120000.00
<b>TOTAL :-</b>	<b>36381100.04 Cr.</b>	<b>6762344.0</b>	<b>617255.00</b>	<b>42526189.04 CR</b>

DATED : 09 SEP 2020



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.



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

**M. B. A. ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT**

FOR THE PERIOD FROM :- 01 / 04 / 2019. TO 31 / 03 / 2020.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>REMMU. TO PROFESSIONAL</b>			<b>FEES COLLECTED FROM STUDENT</b>		
REMU.GUEST LECTURE	57000.00		ARC VERIFICATION FEE	2000.00	
REMU. VISITING LECTURE.	1860000.00	<b>1917000.00</b>	PHD REG. & RESEARCH	7000.00	
<b>SALARY TO TEACHING STAFF:</b>			REGISTRATION FEE	16028.00	
BASIC PAY	5716861.00		DEVELOPMENT FEES	5094.00	
DEARNESS ALLOWANCES	8089047.00		FINE FEES	452.00	
HOUSE RENT ALLOWANCES	588501.00		INSURANCE FEE	17837.00	
TRAVELLING ALLOWANCES	171200.00		PROSPECTUS FEE	56340.00	
SPECIAL ALLOWANCES	348000.00	<b>14913609.00</b>	TUTION FEE	4017975.00	<b>4122726.00</b>
<b>SALARY TO NON TEACHING STAFF:</b>			<b>FEE TRANSFARE FROM GOVT.</b>		
BASIC PAY	1201506.00		TUTION FEE (SWO)	7425724.00	
DEARNESS ALLOWANCES	1706145.00		TUTION FEE (EBC)	1104103.50	
HOUSE RENT ALLOWANCES	120147.00		TUTION FEE (ST. PROJECT)	834000.00	<b>9363827.50</b>
TRAVELLING ALLOWANCES	26800.00				
SPECIAL ALLOWANCES	131034.00	<b>3185632.00</b>	<b>FEES RECD.ON BEHALF OF U. SITY.</b>		
<b>EMPLOYEE WELFARE</b>			EXAMINATION FEES	1578113.00	
E.P.F. [MANAGEMENT SHARE]	373227.00		RE-VALUATION FEES	7399.00	
GROUP GRATUITY SCHEME	413967.00		IMMIGRATION FEES	7120.00	
GROUP LIFE INSURANCE	28631.00	<b>815825.00</b>	UNIVERSITY FEES	67415.00	<b>1660047.00</b>
<b>ADVERTISEMENT EXPS.</b>					
ADMISSION EXPS.	2640.00		<b>OTHER INCOME :</b>		
RECRUTMENT EXPS.	2940.00		HOSTEL RENT	760000.00	
GENERAL EXPS.	3929.00	<b>9509.00</b>	INTEREST ON FDR	95119.00	
<b>COMMUNICATION EXPS.</b>			BUILD. RENT Fr. TCS ON-LINE EXAM	95355.47	
INTERNET CHARGES	5497.00		MISCELENEOUS INCOME	22517.00	
POSTAGE CHARGES	1313.00		UNNAT BHARATABHIYAN -S.Activity	50000.00	<b>1022991.47</b>
TELEPHONE CHARGES	4286.00	<b>11096.00</b>			
<b>CONFERENCE &amp; SEMINAR</b>					
FOR FACALTY	19450.00				
FOR STUDENT	22610.00	<b>42060.00</b>			
<b>CONTINGENCIES EXPS.</b>					
BANK COMM.& CHARGES	43236.45				
COMMITTEE EXPS	10000.00				
COMPUTER LAB WEBSITE	178390.00				
FIRST AID BOX & HOSPITALITY	5546.00				
MEMBERSHIP FEE TO CEGR	3000.00	<b>240172.45</b>			
<b>ENROLLMENT EXPS.RELATED TO STUD.</b>					
MH-CET & ATMA EXAM.		<b>16159.00</b>			
<b>INSURANCE:-</b>					
STUDENT INSURANCE	24785.00				
BUS. MH-34/A8380	56711.00				
BUILDING & EQUIPMENT	4867.00	<b>86363.00</b>			
<b>PRINTING &amp; STATIONARY</b>					
PRINTING EXAM. PAPER	2650.00				
PRINTING GENERAL	22674.00				
PRINTING PROSPECT	42000.00				
STATIONARY EXPS.	83344.00	<b>150668.00</b>			



TOTAL B/F :- 21388093.45 TOTAL B/F :- 16169591.97

**ESTABLISHMENT EXPS.**

ELECTRICITYCHARGES & EXPS.	265540.00	
GARDENING CLEANING EXPS	12100.00	
PLANTATION & GARDENING EXP	3950.00	
SECURITY GUARD PAYMENT	168000.00	
STAMP REVENUE NOTARY EXP	1541.00	
SWEEPING EXPS.	12672.00	
WATER EXPS.	700.00	464503.00

**MAGAZINE JOURNAL PERIODICAL**

CETRE HIRE LEARN RESEARCH FEE	13740.00	
NEWS PAPER & PERIODICALS	15533.00	29273.00

**REPAIRS & MAINTENANCE**

R.& MAINT. -BUS, EQUIPT.& COM	192414.00	
R. & MAINT. -COLLEGE BUILD	131424.00	
R. & M. FREE COST TO STAFF	81526.00	
R.& M.FREE COST TO STUDENT	103000.00	
REPAIR & MAINT. :-OTHERS	50423.00	
ROAD TAX PERMIT-BUSCOLLEGEUSI	83375.00	642162.00

**SOCIAL GATHERING FUNCTION**

ALUMNI RELATION EXPS.	25471.00	
FUNCTIONS & CELEBRATION-OTHER	35146.00	
NBA ACCREDITATION EXPS	75000.00	
RESEARCH EXPS	18400.00	
STUDENT FUNCTION ACTIVITIES	43850.00	
STUDENT GATHERING EXPS	28968.00	
STUDENT SPORTS ACTIVITY GYM	25604.00	
TRANING & PLACEMENT EXPS.	26400.00	278839.00

**FEE PAID TO UNIVERSITY**

ELIGIBILITY FEES	1960.00	
ENROLMENT FEE	28620.00	
EXAMINATION FEE	1567286.00	
IMMIGRATION FEE	10200.00	
U-SITY ACADEMIC AUDIT FEE	20000.00	
UNIVERSITY FEE	67415.00	
UNIVERSITY AFFILIATION FEE	46243.00	1741724.00

DEFICIT :- ( Carried over to B/Sheet ) 9662651.48

**FEES PAID TO AICTE**

PROCESSING FEE		75000.00
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**FEES PAID TO DTE**

ADMISSION REGULATING AUTHO		20401.00
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**FEES PAID TO NAAC**

PROCESSING FEE	619500.00	
REGISTRATION / APPLICATION FEE	29500.00	649000.00

**HOSTEL EXPENSES**

LAND TAX ( GRAMPANCHAYAT)	72148.00	
BUILDING MAINTENANCE	23755.00	
MESS / CANTEEN EXPS	96192.00	
SECURITY EXPS	20330.00	
SWEEPING EXPS	10103.00	222528.00

DEPRICIATION :- ( AS PER SEHEDULE ) 320720.00

TOTAL:- 25832243.45 TOTAL:- 25832243.45

DATED : 09 SEP 2020



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

**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 / 2019 TO 31 / 03 / 2020.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			<b>REMU. TO PROFESSIONAL</b>		
CASH IN HAND	4176.28		REMU.GUEST LECTURE	57000.00	
S.B.I. PADOLI A/C-31072836632	2301988.31		REMU. VISITING LECTURE.	1860000.00	1917000.00
SBI (Gratuity) A/C-34728066112	30406.50		<b>SALARY TO TEACHING STAFF:</b>		
SBI LKMMSR A/C-36266272975	4043411.00	6379982.09	BASIC PAY	5716861.00	
			DEARNESS ALLOWANCES	8089047.00	
<b>FEES COLLECTED FROM STUDENT</b>			HOUSE RENT ALLOWANCES	588501.00	
ARC VERIFICATION FEE	2000.00		HOUSE RENT ALLOWANCES	588501.00	
PHD REG. & RESEARCH	7000.00		TRAVELLING ALLOWANCES	171200.00	
REGISTRATION FEE	16028.00		SPECIAL ALLOWANCES	348000.00	14913609.00
DEVELOPMENT FEES	5094.00		<b>SALARY TO NON TEACHING STAFF:</b>		
FINE FEES	452.00		BASIC PAY	1201506.00	
INSURANCE FEE	17837.00		DEARNESS ALLOWANCES	1706145.00	
PROSPECTUS FEE	56340.00		HOUSE RENT ALLOWANCES	120147.00	
TUTION FEE	4017975.00	4122726.00	TRAVELLING ALLOWANCES	26800.00	
			SPECIAL ALLOWANCES	131034.00	3185632.00
<b>FEE TRANSFARE FROM GOVT.</b>			<b>EMPLOYEE WELFARE</b>		
TUTION FEE (SWO)	7425724.00		E.P.F. [MANAGEMENT SHARE]	373227.00	
TUTION FEE (EBC)	1104103.50		GROUP GRATUITY SCHEME	413967.00	
TUTION FEE (ST. PROJECT)	834000.00	9363827.50	GROUP LIFE INSURANCE	28631.00	815825.00
			<b>ADVERTISEMENT EXPS.</b>		
<b>FEES RECD.ON BEHALF OF U. SITY.</b>			ADMISSION EXPS.	2640.00	
EXAMINATION FEES	1578113.00		RECRUTMENT EXPS.	2940.00	
RE-VALUATION FEES	7399.00		GENERAL EXPS.	3929.00	9509.00
IMMIGRATION FEES	7120.00		<b>COMMUNICATION EXPS.</b>		
UNIVERSITY FEES	67415.00	1660047.00	INTERNET CHARGES	5497.00	
			POSTAGE CHARGES	1313.00	
<b>OTHER INCOME :</b>			TELEPHONE CHARGES	4286.00	11096.00
HOSTEL RENT	760000.00		<b>CONFERENCE &amp; SEMINAR</b>		
INTEREST ON FDR	95119.00		FOR FACALTIES	19450.00	
BUILD. RENT Fr. TCS ON-LINE EXAM	95355.47		FOR STUDENT	22610.00	42060.00
MISCELENEOUS INCOME	22517.00		<b>CONTINGENCIES EXPS.</b>		
UNNAT BHARATABHIYAN -S.Activity	50000.00	1022991.47	BANK COMM.& CHARGES	43236.45	
			COMMITTEE EXPS	10000.00	
<b>SCHOLARSHIP GRANT</b>			COMPUTER LAB WEBSITE	178390.00	
RECD FROM DTE EBC NAG	588492.00		FIRST AID BOX & HOSPITALITY	5546.00	
RECD FROM SWO C'PUR	1275833.00		MEMBERSHIP FEE TO CEGR	3000.00	240172.45
RECD FROM ST. PROJECT	278000.00	2142325.00	<b>ENROLLMENT EXPS.RELATED TO STUD.</b>		
			MH-CET & ATMA EXAM.		16159.00
<b>EXAM. GRANT</b>			<b>INSURANCE:-</b>		
FROM GONDWANA U-SITY		102769.00	STUDENT INSURANCE	24785.00	
			BUS. MH-34/A8380	56711.00	
			BUILDING & EQUIPMENT	4867.00	86363.00
<b>TOTAL C/F :-</b>		<b>24794668.06</b>	<b>TOTAL C/F :-</b>		<b>21237425.45</b>



TOTAL B/F :-

24794668.06 TOTAL B/F :-

21237425.45

**COLLECTED FROM STAFF:**

INCOME TAX ( STAFF TDS.)	780872.00	
PROFESSIONAL TAX	45000.00	
EMPLOYEE PROVIDENT FUND	<u>713820.00</u>	<b>1539692.00</b>

**RECOVER LOAN & ADVANCE**

SHRI.KNS Bank Loan Deduction		<b>61700.00</b>
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**TRANSFER FROM :**

S.S. MANDAL A/C	6630000.00	
DBM / BBA A/C	<u>132344.00</u>	<b>6762344.00</b>

**FIXED ASSETS (DEPRICIATION)**

AS PER SCHEDULE		<b>320720.00</b>
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**PAYBLE DURING THE YEAR**

TEACHING STAFF SALARY	628357.00	
NON-TEACHING SALARY	<u>249021.00</u>	<b>877378.00</b>

**RECEIVABEL FEES**

FROM ST. PROJECT	329026.00	
FROM SWO CHANDRAPUR	5640143.50	
RECEIVABLE (TUTION FEE)	<u>2350800.00</u>	<b>8319969.50</b>

**ESTABLISHMENT EXPS.**

ELECTRICITYCHARGES & EXPS.	265540.00	
GARDENING CLEANING EXPS	12100.00	
PLANTATION & GARDENING EXP	3950.00	
SECURITY GUARD PAYMENT	168000.00	
STAMP REVENUE NOTARY EXP	1541.00	
SWEEPING EXPS.	12672.00	
WATER EXPS.	<u>700.00</u>	<b>464503.00</b>

**MAGAZINE JOURNAL PERIODICAL**

CETRE HIRE LEARN RESEARCH FEE	13740.00	
NEWS PAPER & PERIODICALS	<u>15533.00</u>	<b>29273.00</b>

**PRINTING & STATIONARY**

PRINTING EXAM. PAPER	2650.00	
PRINTING GENERAL	22674.00	
PRINTING PROSPECT	42000.00	
STATIONARY EXPS.	<u>83344.00</u>	<b>150668.00</b>

**REPAIRS & MAINTENANCE**

R. & MAINT. -BUS, EQUIPT.& COM	192414.00	
R. & MAINT. -COLLEGE BUILD	131424.00	
R. & M. FREE COST TO STAFF	81526.00	
R. & M.FREE COST TO STUDENT	103000.00	
REPAIR & MAINT. :-OTHERS	50423.00	
ROAD TAX PERMIT-BUSCOLLEGEUE	<u>83375.00</u>	<b>642162.00</b>

**SOCIAL GATHERING FUNCTION**

ALUMNI RELATION EXPS.	25471.00	
FUNCTIONS & CELEBRATION-OTHEI	35146.00	
NBA ACCREDITATION EXPS	75000.00	
RESEARCH EXPS	18400.00	
STUDENT FUNCTION ACTIVITIES	43850.00	
STUDENT GATHERING EXPS	28968.00	
STUDENT SPORTS ACTIVITY GYM	25604.00	
TRAINING & PLACEMENT EXPS.	<u>26400.00</u>	<b>278839.00</b>

**FEE PAID TO UNIVERSITY**

ELIGIBILITY FEES	1960.00	
ENROLMENT FEE	28620.00	
EXAMINATION FEE	1567286.00	
IMMIGRATION FEE	10200.00	
U-SITY ACADEMIC AUDIT FEE	20000.00	
UNIVERSITY FEE	67415.00	
UNIVERSITY AFFILIATION FEE	<u>46243.00</u>	<b>1741724.00</b>

**FEES PAID TO AICTE**

PROCESSING FEE		<b>75000.00</b>
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**FEES PAID TO DTE**

ADMISSION REGULATING AUTHO		<b>20401.00</b>
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**FEES PAID TO NAAC**

PROCESSING FEE	619500.00	
REGISTRATION / APPLICATION FEE	<u>29500.00</u>	<b>649000.00</b>

**HOSTEL EXPENSES**

LAND TAX ( GRAMPANCHAYAT)	72148.00	
BUILDING MAINTENANCE	23755.00	
MESS / CANTEEN EXPS	96192.00	
SECURITY EXPS	20330.00	
SWEEPING EXPS	<u>10103.00</u>	<b>222528.00</b>
DEPRICIATION ON FIXED ASSETS		<b>320720.00</b>

TOTAL C/F :-

42676471.56 TOTAL C/F :-

25832243.45





TOTAL B/F :-

42676471.56

TOTAL B/F :-

25832243.45

SCHOLARSHIP PAID TO STUDENT

FROM DTE EBC NAG	588492.00	
FROM SWO C'PUR	1275833.00	
FROM ST. PROJECT	278000.00	2142325.00

BOOK BANK SCHEME18-19

93818.00

EXAM. GRANT

HANDOVER TO EXAM CONTROLER		102769.00
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NON RECURRING EXPS :

FURNITURE & FIXTURE PUR.	23447.00	
LIBRARY BOOK PUR.	40000.00	
SANITARY VENDING MACHINE	20000.00	
SCANNER MACHINE	44400.00	
TELEVISION PURCHASE	42500.00	170347.00

FDR WITH BANK:(INTERST ON FDR)

SBI A/C-35402767542	8021.00	
SBI A/C-35788684857	77585.00	85606.00

DEPOSITED TO GOVT A/C

I. TAX ( STAFF TDS DEPOSIT )	710153.00	
PROFESSIONAL TAX	45000.00	
EMPLOYEE PROVIDENT FUND	713400.00	1468553.00

LOAN & ADVANCE

LATE MARK DEDUCTION	22517.00	
SHRI. KNS Bank Loan PAID	53200.00	75717.00

TRANSFER TO

S.S. MANDAL A/C	559513.00	
DBM / BBA A/C	67255.00	626768.00

OUTSTANDING PAYMENT

TEACHING STAFF SALARY	651109.00	
NON-TEACHING SALARY	229721.00	880830.00

RECEIVABLE FEES

TUTION FEE (EBC )	515611.50	
TUTION FEE (ST. PROJECT )	556000.00	
TUTION FEE (SWO C'PUR )	6149891.00	
RECEIVABLE (TUTION FEE)	1559255.00	8780757.50

CLOSING BALANCE :

CASH IN HAND	21149.00	
S.B.I. PADOLI A/C-31072836632	581110.61	
SBI (Gratuity) A/C-34728066112	29757.50	
SBI LKMIMSR A/C-36266272975	1784720.50	2416737.61

TOTAL :-

42676471.56

TOTAL :-

42676471.56

0.00

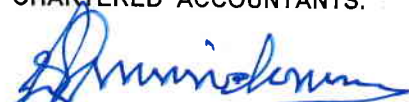
Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF ( M. B. A. ACCOUNT) of SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH CHANDRAPUR ( M.S.) for the year ended on 31.03.2020. subject to our seperate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per information and explanation given to us and as is reflected from the books OF Accounts.

DATED : 09 SEP 2020

  
PRINCIPAL  
Principal



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.



( AJAY D. MAMIDWAR )  
PROPRIETOR

Sau. Leena Kishor Mamidwar  
Institute of Management Studies & Research

**MAMIDWAR & CO.,**  
CHARTERED ACCOUNTANTS

KOTWALI WARD,  
HANDRAPUR (M.S.)  
Pin Code No.442 402  
PHONE NO.;;  
(R) 255034  
(R) 252692

**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 31<sup>st</sup> 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)

UD11V-12039841AAAAA07657

AMIDWAR & 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 / 2019.

FUNDS. & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>CAUTION MONEY DEPOSIT :</b>			<b>FIXED ASSETS :</b>		
As per Last B/sheet		234500.00	As per Schedule Enclosed		2384578.97
<b>OTHER LIABILITIES</b>			<b>FDR WITH S.B.I. BANKS :(Padoli Branch)</b>		
As per Schedule Enclosed		138942.00	i) FDR A/C NO.:-35402767542	117704.00	
			Interest during Yrs	8357.00	126061.00
<b>LOAN &amp; ADVANCES :</b>			ii) FDR A/C NO.:- 35788684857	1137622.00	
As per Schedule Enclosed		36381100.04	Interest during Yrs	80836.00	1218458.00
<b>OUTSTANDING PAYMENT</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
As per Schedule Enclosed		880830.00	As per last B/Sheet ( Deficit )	6834144.70	
			Add:		
			Deficit:- During The year	5657071.78	12491216.48
<b>SCHOLARSHIP GRANT</b>			<b>RECEIVABLE FEES</b>		
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
<b>GRANT:-</b>			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
			<b>CLOSING BALANCE :</b>		
			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
<b>TOTAL :-</b>		37889372.04	<b>TOTAL :-</b>		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



**SAU. 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	
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
TRAINING 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
KIRLOSKAR 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
<b>TOTAL :-</b>		<b>32000.00</b>	<b>88570.00</b>	<b>2733970.97</b>		<b>349392.00</b>	<b>2384578.97</b>

**M. B. A. ACCOUNT  
LIST OF LOANS & ADVANCES :- SCHEDULE  
AS ON 31.03.2019.**

PARTICULARS	OPENING	AMOUNT	AMOUNT	CLOSING	
	BALANCE				RECEIVED.
	01.04.2018.	Dr - / Cr +	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.	0.00	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
<b>TOTAL :-</b>	<b>31682585.04</b>	<b>Cr.</b>	<b>4876288.0</b>	<b>177773.00</b>	<b>36381100.04 CR</b>

DATED: 27 JUL 2019

Principal

San. Leena Kishor Mamidwar



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

(A. JAY 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.	AMOUNT	AMOUNT PAID	CLOSING
	BALANCE	COLLECT.		CREDIT BAL.
	01.04.2018	DURING	DUEING YEAR	31.03.2019.
		YEAR		
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
<b>TOTAL :-</b>	<b>150255.00</b>	<b>1687945.0</b>	<b>1699258.00</b>	<b>138942.00</b>

**LIST OF OUTSTANDING PAYMENT**

AS ON 31.03.2019.

PARTICULARS	OP. DEBIT	AMOUNT	AMOUNT PAID	CLOSING
	BALANCE	PAYABLE.		CREDIT BAL.
	01.04.2017	DURING	DUEING YEAR	31.03.2018
		YEAR		
<u>STAFF SALARY PAYABLE:-</u>				
TEACHING STAFF	589444.00	651109.00	589444.00	651109.00
NON-TEACHING STAFF	213578.00	229721.00	213578.00	229721.00
<b>TOTAL :-</b>	<b>803022.00</b>	<b>880830.00</b>	<b>803022.00</b>	<b>880830.00</b>

DATED: 27 JUL 2019

  
Principal



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

FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

  
( AJAY D. MAMIDWAR )

PROPRIETOR

V0111-19039841 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
<b>REMMU. TO PROFESSIONAL</b>			<b>FEES COLLECTED FROM STUDENT</b>		
REMU.GUEST LECTURE	20000.00		DEVELOPMENT FEES	281769.00	
REMU. VISITING LECTURE.	1770000.00	1790000.00	PROSPECTUS FEE	52000.00	
<b>SALARY TO TEACHING STAFF:</b>			TUTION FEE	6542385.00	6876154.00
BASIC PAY	5468820.00		<b>FEE TRANSFARE FROM GOVT.</b>		
DEARNESS ALLOWANCES	5474310.00		TUTION FEE (SWO)	6917726.00	
HOUSE RENT ALLOWANCES	563766.00		TUTION FEE (EBC)	307680.00	
TRAVELLING ALLOWANCES	225600.00		TUTION FEE (ST. PROJECT)	734943.00	7960349.00
SPECIAL ALLOWANCES	204000.00	11936496.00	<b>FEES RECD.ON BEHALF OF U. SITY.</b>		
<b>SALARY TO NON TEACHING STAFF:</b>			ELIGIBILITY FEES	13940.00	
BASIC PAY	1159122.00		ENROLMENT FEES	1700.00	
DEARNESS ALLOWANCES	1495308.00		IMMIGRATION FEES	6200.00	
HOUSE RENT ALLOWANCES	115926.00		UNIVERSITY FEES	31234.00	53074.00
TRAVELLING ALLOWANCES	20400.00		<b>OTHER INCOME :</b>		
SPECIAL ALLOWANCES	129294.00	2920050.00	BANK INTEREST	2000.00	
<b>EMPLOYEE WELFARE</b>			HOSTEL RENT	160000.00	
E.P.F. [MANAGEMENT SHARE]	370395.00		INTEREST ON FDR	89193.00	
GROUP GRATUITY SCHEME	385398.00		TCS ON-LINE EXAM FEE RECD.	94482.78	345675.78
GROUP LIFE INSURANCE	29651.00	785444.00			
<b>ADVERTISEMENT EXPS.</b>					
ADMISSION EXPS.	2016.00				
RECRUTMENT EXPS.	16470.00				
GENERAL EXPS.	37520.00	56006.00			
<b>AUDUT FEES</b>					
ACCOUNT AUDIT	7000.00				
FIRE AUDIT	12500.00	19500.00			
<b>COMMUNICATION EXPS.</b>					
INTERNET CHARGES	35179.00				
POSTAGE CHARGES	1316.00				
TELEPHONE CHARGES	7936.00	44431.00			
<b>CONFERENCE &amp; SEMINAR</b>					
FOR FACALTIES	72990.00				
FOR STUDENT	19000.00	91990.00			
<b>CONTINGENCIES EXPS.</b>					
BANK COMM.& CHARGES	25458.96				
COMPUTER LAB WEBSITE	32700.00				
MISCELENEOUS EXPS.	2984.00	61142.96			
<b>ENROLLMENT EXPS.RELATED TO STUD.</b>					
ARC VERIFICATION & EXPS	38580.00				
MH-CET & ATMA EXAM.	191591.00	230171.00			
<b>ESTABLISHMENT EXPS.</b>					
ELECTRICITYCHARGES & 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 C/F :-

18337894.96 TOTAL C/F :-



15235252.78

<b>TOTAL B/F :-</b>	18337894.96	<b>TOTAL B/F :-</b>	15235252.78
<b>INSURANCE:-</b>			
BUS. MH-34/A8380	53790.00		
BUILDING & EQUIPMENT	5900.00	59690.00	
<b>PRINTING &amp; STATIONARY</b>			
PRINTING EXAM. PAPER	58900.00		
PRINTING GENERAL	50164.00		
PRINTING PROSPECT	30000.00		
STATIONARY EXPS.	45067.00	184131.00	
<b>PROFESSIONAL CHARGES</b>			
CONSULTANCY FEES. -OTHER	7080.00		
E-FILLING (24Q) NSDL EXP	13258.00	20338.00	
<b>REPAIRS &amp; MAINTENANCE</b>			
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	
<b>SOCIAL GATHERING FUNCTION</b>			
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	
<b>FEE PAID TO UNIVERSITY</b>			
ENROLMENT FEE	16005.00		
EXAMINATION FEE	26356.00		
IMMIGRATION FEE	8200.00		
RE-VALUATION CHARGES	700.00		
UNIVERSITY AFFILIATION FEE	35250.00	86511.00	
			<b>DEFICIT :- ( Carried over to B/Sheet )</b>
			<b>5657071.78</b>
<b>FEES PAID TO AICTE</b>			
EXTENSION OF APPROVAL		100000.00	
<b>FEES PAID TO DTE</b>			
ADMISSION REGULATING AUTHO	29037.00		
BA ACCREDDITATION FESS	708032.70	737069.70	
<b>HOSTEL EXPENSES</b>			
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 :- ( AS PER SCHEDULE)		349392.00	
<b>TOTAL:-</b>	<b>20892324.56</b>	<b>TOTAL:-</b>	<b>20892324.56</b>

DATED : 27 JUL 2019

*[Signature]*  
PRINCIPAL

**San. Leena Kishor Mamidwar**  
Institute of Management Studies & Research  
Koram Chandrapur



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

*[Signature]*  
( AJAY D. MAMIDWAR )  
PROPRIETOR

VDIN-19039861 AAAAB 07657

**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
<b>OPENING BALANCE :</b>			<b>REMMU. TO PROFESSIONAL</b>		
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		<b>SALARY TO TEACHING STAFF:</b>		
SBI LKMMSR A/C-36266272975	701833.50	4053846.37	BASIC PAY	5468820.00	
			DEARNESS ALLOWANCES	5474310.00	
<b>FEES COLLECTED FROM STUDENT</b>			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	<b>SALARY TO NON TEACHING STAFF:</b>		
			BASIC PAY	1159122.00	
<b>FEE TRANSFARE FROM GOVT.</b>			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
			<b>EMPLOYEE WELFARE</b>		
<b>FEES RECD.ON BEHALF OF U. CITY.</b>			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		<b>ADVERTISEMENT EXPS.</b>		
UNIVERSITY FEES	31234.00	53074.00	ADMISSION EXPS.	2016.00	
			RECRUTMENT EXPS.	16470.00	
<b>OTHER INCOME :</b>			GENERAL EXPS.	37520.00	56006.00
BANK INTEREST	2000.00		<b>AUDUT FEES</b>		
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	<b>COMMUNICATION EXPS.</b>		
			INTERNET CHARGES	35179.00	
<b>SCHOLARSHIP GRANT</b>			POSTAGE CHARGES	1316.00	
RECD FROM DTE EBC NAG	551916.00		TELEPHONE CHARGES	7936.00	44431.00
RECD FROM SWO C'PUR	2211656.00		<b>CONFERENCE &amp; SEMINAR</b>		
RECD FROM ST. PROJECT	275210.50		FOR FACALTIES	72990.00	
BOOK BANK SCHEME18-19	254000.00	3292782.50	FOR STUDENT	19000.00	91990.00
			<b>CONTINGENCIES EXPS.</b>		
<b>EXAM. GRANT</b>			BANK COMM.& CHARGES	25458.96	
FROM GONDWANA U-SITY		77000.00	COMPUTER LAB WEBSITE	32700.00	
			MISCELENEOUS EXPS.	2984.00	61142.96
			<b>ENROLLMENT EXPS.RELATED TO STUD.</b>		
			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

COLLECTED FROM STAFF:

INCOME TAX ( STAFF TDS.)	686565.00	
PROFESSIONAL TAX	45000.00	
EMPLOYEE PROVIDENT FUND	708720.00	
LATE MARK DEDUCTION	6660.00	1446945.00

RECOVER LOAN & ADVANCE

SHRI.KNS Bank Loan Deduction		41000.00
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TRANSFARE FROM :

S.S. MANDAL A/C	4730000.00	
DBM A/C	146288.00	4876288.00

MAINT. THROUGH GOVT.

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

FIXED ASSETS (DEPRICIATION)

AS PER SCHEDULE		349392.00
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PAYBLE DURING THE YEAR

TEACHING STAFF SALARY	651109.00	
NON-TEACHING SALARY	229721.00	880830.00

RECEIVABEL FEES

FROM ST. PROJECT	934872.00	
FROM SWO CHANDRAPUR	6953607.00	
RECEIVABLE (TUTION FEE)	3015590.00	10904069.00

ESTABLISHMENT EXPS.

ELECTRICITYCHARGES & 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

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-BUSCOLLEGEUSE	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	
TRANING & 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

FEES PAID TO AICTE

EXTENSION OF APPROVAL		100000.00
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FEES PAID TO DTE

ADMISSION REGULATING AUTHO	29037.00	
NBA ACCREDDITATION 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
DEPRICIATION ON FIXED ASSETS		349392.00

TOTAL C/F :-

41718494.65 TOTAL C/F :-

20892324.56

Cont-3



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

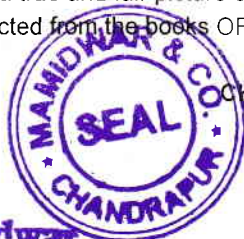
0.00

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 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 : 27 JUL 2019

PRINCIPAL

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



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

( AJAY D. MAMIDWAR )  
PROPRIETOR

UDIN-19039841 AAAAB07657