

**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



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
	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	AMOUNT		AMOUNT	CLOSING
	BALANCE	Dr - / Cr +	RECEIVED.	PAID	BALANCE
	01.04.2019.		DURING	DURING	31.03.2020.
			YEAR	YEAR	
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</b>	<b>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

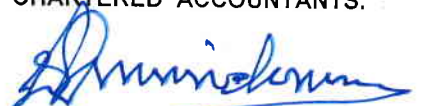
Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF ( M. B. A. ACCOUNT) of SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH CHANDRAPUR ( M.S.) for the year ended on 31.03.2020. subject to our seperate report shows a true and fair picture of the affairs of MAHAVIDYALAYA, as per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