

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 & 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 31.03.2021

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 31.03.2021. The copies of receipts and payment account, Balance Sheet and Income and 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 is observed that proper books if accounts are maintained by the Institute. We have obtained all the information and explanation necessary for the purpose of audit and for determination of fees by the authority.

It is observed that the proper books of accounts are maintained by the Institute on accrual basis.

The closing cash-in-hand balance of 31/03/2021 is Rs. 1533.86/- 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 31/03/2021.
- II. In the case 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: 03 SEP 2021



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS,

Ajay D. Mamidwar
AJAY D. MAMIDWAR
(PROPRIETOR)

UDIN

21039841 AAAA MA 1419

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

M. B. A. ACCOUNT

" BALANCE SHEET"

AS ON ENDED YEAR 31 / 03 / 2021.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
CAUTION MONEY DEPOSIT :			FIXED ASSETS :		
As per Last B/sheet		234500.00	As per Schedule Enclosed		1966369.97
OTHER LIABILITIES			FDR WITH S.B.I. BANKS :(Padoli Branch)		
As per Schedule Enclosed		174932.00	i) FDR A/C NO.:-35402767542	134974.00	
			Interest during Yrs	8664.00	143638.00
LOAN & ADVANCES :			ii) FDR A/C NO.:- 35788684857	1304664.00	
As per Schedule Enclosed		50947754.40	Interest during Yrs	91504.00	1396168.00
OUTSTANDING PAYMENT			INCOME & EXPENDITURE A/C		
As per Schedule Enclosed		989879.00	As per last B/Sheet (Deficit)	22153867.96	
			Add:- Deficit:- (During The year)	3127097.59	25280965.55
GRANT:- (NR)			RECEIVABLE FEES		
BOOK BANK SCHEME:- Yrs 2018-19.			i)ST.PROJECT:-(Aslast B/Sheet)	698039.50	
As per Last Year B/Sheet :-		160182.00	Less. Received During yrs.	-698039.50	
				0.00	
SCHOLARSHIP GRANT			Add.Receivable During yrs.	1658496.00	1658496.00
EBC GRANT	515611.50				
SWO GRANT	7529656.25		ii)SWO C'PUR :- (As last B/Sheet)	12976957.50	
ST.PROJECT GRANT	698039.50		Less. Received During yrs.	-7529656.25	
	8743307.25			5447301.25	
Less. Paid to student During yrs.	-8743307.25		Add.Receivable During yrs.	10208389.00	15655690.25
			0.00		
			iii) EBC :- (As last B/sheet)	515611.50	
			Less. Received During yrs.	-515611.50	
				0.00	
			Add.Receivable During yrs.	765022.50	765022.50
			iii)TUTION FEE:- (Aslast B/Sheet)	1559255.00	
			Less. Received During yrs.	-1559255.00	
				0.00	
			Add.Receivable During yrs.	1715588.00	1715588.00
			CLOSING BALANCE :		
			CASH IN HAND	1533.86	
			S.B.I. PADOLI A/C-31072836632	1337971.62	
			SBI (Gratuity) A/C-34728066112	29108.50	
			SBI LKMIMSR A/C-36266272975	2556695.15	3925309.13
TOTAL :-		52507247.40	TOTAL :-		52507247.40

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

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AS PER OUR REPORT OF EVEN DATE.

FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

DATED: 03 SEP 2021

Principal
Principal

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



(AJAY D. MAMIDWAR)
PROPRIETOR

UDIN

21039841AAAAMQ1419

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

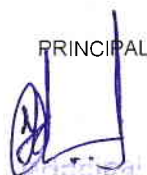
**M. B. A. ACCOUNT
FIXED ASSETS :- SCHEDULE
AS ON 31.03.2021.**

PARTICULARS	OP. BAL.	ADDITION DURING THE YEAR		TOTAL	RATE C DEPRECIATION.		CLO. BAL 31/03/2021
	04/01/2020	Before Sept.	After Sept.		DEPR. %	AMOUNT	
FURNITURE & FIXTURE	421549.54	0.00	7500.00	429049.54	10%	42530.00	386519.54
LIBRARY BOOKS	654700.17	0.00	0.00	654700.17	10%	65470.00	589230.17
OFFICE EQUIPMENT	111295.03	0.00	0.00	111295.03	10%	11130.00	100165.03
AIR CONDITIONER	68700.78	0.00	0.00	68700.78	15%	10305.00	58395.78
DUCTING (AIR COOLED)	10276.00	0.00	0.00	10276.00	15%	1541.00	8735.00
FAX MACHINE	1452.25	0.00	0.00	1452.25	15%	218.00	1234.25
FIRE SHIELD	5165.00	0.00	0.00	5165.00	15%	775.00	4390.00
TELEVISION PURCHASE	40856.50	0.00	0.00	40856.50	15%	6128.00	34728.50
VIDEO CAMERA	2569.50	0.00	0.00	2569.50	15%	385.00	2184.50
WATER COOLER	34938.00	0.00	0.00	34938.00	15%	5241.00	29697.00
WATER FILTER	6412.00	0.00	0.00	6412.00	15%	962.00	5450.00
XEROX MACHINE	89710.00	0.00	0.00	89710.00	15%	13457.00	76253.00
TRANING CD'S	1804.00	0.00	0.00	1804.00	15%	271.00	1533.00
TIME ATTEND. MACHINE	22673.00	0.00	0.00	22673.00	15%	3401.00	19272.00
REFRIGERATOR	2732.00	0.00	0.00	2732.00	15%	410.00	2322.00
SCANNER MACHINE	51724.00	0.00	0.00	51724.00	15%	7759.00	43965.00
WIRELESS MICROPHONE	1946.00	0.00	0.00	1946.00	15%	292.00	1654.00
LCD PROJECTOR	42447.00	0.00	0.00	42447.00	15%	6367.00	36080.00
BUS. MH-34 / A 8380	257389.00	0.00	0.00	257389.00	15%	38608.00	218781.00
C.C. CAMERA	54050.00	0.00	0.00	54050.00	15%	8108.00	45942.00
LOTUS FOUNDATION INSTRU.	60647.00	0.00	0.00	60647.00	15%	9097.00	51550.00
KIRLOSKAR DG SET GENERATOR	246256.00	0.00	0.00	246256.00	15%	36938.00	209318.00
MOBILE HAND SET	4429.00	0.00	0.00	4429.00	15%	664.00	3765.00
SANITARY VENDING MACHINE	18500.00	0.00	0.00	18500.00	15%	2775.00	15725.00
SANITIZER MACHINE	0.00	7400.00	0.00	7400.00	15%	1110.00	6290.00
COMPUTER PURCHASE	21984.20	0.00	0.00	21984.20	40%	8794.00	13190.20
TOTAL :-	2234205.97	7400.00	7500.00	2249105.97		282736.00	1966369.97

**M. B. A. ACCOUNT
LIST OF LOANS & ADVANCES :- SCHEDULE
AS ON 31.03.2021.**

PARTICULARS	OPENING	AMOUNT		CLOSING	
	BALANCE 01.04.2020.	Dr - / Cr +	RECEIVED. DURING	PAID DURING YEAR	BALANCE 31.03.20201
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	6065553.00	Cr.	2711000.00	274414.64	8502138.36
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	56346624.04	Cr.	6092514.00	37800.00	62401338.04
U. G. C. A/C	120000.00	Cr.	0.00	0.00	120000.00
JAYESH N. CHAKRAVORTY	0.00	Cr.	0.00	69734.00	-69734.00
TOTAL :-	42526189.04	Cr.	8803514.0	381948.64	50947754.40

DATED :
03 SEP 2021

PRINCIPAL




FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.


(AJAY D. MAMIDWAR)
PROPRIETOR

UDJN

21039841AAAAMA 1419

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

**M. B. A. ACCOUNT
LIST OF OTHER LIABILITIES**

AS ON 31.03.2021

PARTICULARS	OP. BALANCE 01.04.2020	AMOUNT COLLECT. DURING YEAR	AMOUNT PAID DURING YEAR	CLOSING CREDIT BAL. 31.03.2021.
E. PROVIDENT FUND	59590.00	716426.00	716356.00	59660.00
PROFESSIONAL TAX	3600.00	45000.00	45000.00	3600.00
INCOME TAX (TDS)	121974.00	1000344.00	1021546.00	100772.00
K.N.S. BANK LOAN DEDUCTON	10900.00	130800.00	130800.00	10900.00
LATE MARK DEDUCTION	0.00	28722.00	28722.00	0.00
TOTAL :-	196064.00	1892570.0	1913702.00	174932.00

LIST OF OUTSTANDING PAYMENT

AS ON 31.03.2021.

PARTICULARS	OP. BALANCE 01.04.2020	AMOUNT PAID DURING YEAR	AMOUNT PAYABLE DURING YEAR	CLOSING PAYABLE / CREDIT BAL. 31.03.2021
STAFF SALARY PAYABLE:-				
TEACHING STAFF	628357.00	628357.00	717636.00	717636.00
NON-TEACHING STAFF	249021.00	249021.00	272243.00	272243.00
TOTAL :-	877378.00	877378.00	989879.00	989879.00

DATED :

03 SEP 2021

PRINCIPAL



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



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.

(Ajay D. Mamidwar)
PROPRIETOR

UDIN

21039841AAAAAQ-1419

MAMIDWAR & CO -
CHARTERED ACCOUNTANTS

KOTWALI WARD,
CHANDRAPUR (M.S.)-442402
PHONE NO.:(O) 252692

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

M. B. A. ACCOUNT

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM :- 01 / 04 / 2020. TO 31 / 03 / 2021.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
REMMU. TO PROFESSIONAL			FEES COLLECTED FROM STUDENT		
REMU. GUEST LECTURE	27500.00		PHD REG. & RESEARCH	59000.00	
REMU. VISITING LECTURE.	1920000.00	1947500.00	REGISTRATION FEE	41697.00	
SALARY TO TEACHING STAFF:			DEVELOPMENT FEES	6197.00	
BASIC PAY	5235083.00		FINE FEES	1006.00	
DEARNESS ALLOWANCES	7564288.00		INSURANCE FEE	23321.00	
HOUSE RENT ALLOWANCES	540314.00		TUTION FEE	5372189.00	5503410.00
TRAVELLING ALLOWANCES	158400.00				
SPECIAL ALLOWANCES	312000.00	13810085.00	FEE TRANSFER FROM GOVT.		
SALARY TO NON TEACHING STAFF:			TUTION FEE (SWO)	10208389.00	
BASIC PAY	1234014.00		TUTION FEE (EBC)	765022.50	
DEARNESS ALLOWANCES	1797745.00		TUTION FEE (ST. PROJECT)	1658496.00	12631907.50
HOUSE RENT ALLOWANCES	1233378.00				
TRAVELLING ALLOWANCES	20400.00		FEES RECD.ON BEHALF OF U. CITY.		
SPECIAL ALLOWANCES	132795.00	3308332.00	EXAMINATION FEES	850983.00	
EMPLOYEE WELFARE			ELIGIBILITY FEES	25980.00	
E.P.F. [MANAGEMENT SHARE]	373394.00		IMMIGRATION FEES	4620.00	
GROUP GRATUITY SCHEME	500000.00	873394.00	UNIVERSITY FEES	157513.00	1039096.00
ADVERTISEMENT EXPS.			OTHER INCOME :		
ADMISSION EXPS.	3192.00		INTEREST ON FDR	92654.00	
RECRUTMENT EXPS.	2940.00	6132.00	BUILD. RENT Fr. TCS ON-LINE EXAM	77792.80	
			MISCELENEOUS INCOME	28722.00	199168.80
COMMUNICATION EXPS.					
INTERNET CHARGES	6500.00				
POSTAGE CHARGES	299.00				
TELEPHONE CHARGES	6546.00	13345.00			
CONFERENCE & SEMINAR					
FOR FACALTY	24500.00				
FOR STUDENT	16570.00	41070.00			
CONTINGENCIES EXPS.					
BANK COMM.& CHARGES	19178.89				
SANITIZE EXPS.	16836.00				
COMPUTER LAB WEBSITE	55960.00				
WASHING ALLOWANCE -PEON	3600.00				
MISCLENEOUS EXPS.	70.00	95644.89			
ESTABLISHMENT EXPS.					
ELECTRICITYCHARGES & EXPS.	197615.00				
GARDENING CLEANING EXPS	6780.00				
SECURITY GUARD PAYMENT	168000.00				
STAMP REVENUE NOTARY EXP	1290.00				
SWEEPING EXPS.	2845.00				
WATER EXPS.	2960.00	379490.00			
TOTAL C/F :-		20474992.89	TOTAL C/F :-	19373582.30	

Cont-2



TOTAL B/F :-

20474992.89 TOTAL B/F :-

19373582.30

MAGAZINE JOURNAL PERIODICAL
NEWS PAPER & PERIODICALS

23733.00

PRINTING & STATIONARY

PRINTING EXAM. PAPER 9200.00
STATIONARY EXPS. 43454.00

52654.00

REPAIRS & MAINTENANCE

R. & MAINT. -BUS, EQUIPT. & COM 61137.00
R. & MAINT. -COLLEGE BUILD 44235.00
R. & M. FREE COST TO STAFF 26614.00
R. & M. FREE COST TO STUDENT 17860.00
REPAIR & MAINT. :-OTHERS 8054.00

157900.00

SOCIAL GATHERING FUNCTION

ALUMNI RELATION EXPS. 12000.00
FUNCTIONS & CELEBRATION-OTHE 10170.00
RESEARCH EXPS 11945.00
STUDENT FUNCTION ACTIVITIES 4140.00

38255.00

FEE PAID TO UNIVERSITY

ELIGIBILITY FEES 20320.00
ENROLMENT FEE 3250.00
EXAMINATION FEE 815552.00
IMMIGRATION FEE 8400.00
UNIVERSITY FEE 100377.00
UNIVERSITY AFFILIATION FEE 30000.00

977899.00 DEFICIT :- (Carried over to B/Sheet)

3127097.59

TUTION FEES REFUND TO STUDENTS

153461.00

FEES PAID TO AICTE

PROCESSING FEE

75500.00

FEES PAID TO DTE

NBA ACCREDITATION FEES

236015.00

HOSTEL EXPENSES

LAND TAX (GRAMPANCHAYAT) 13934.00
SECURITY EXPS 13600.00

27534.00

DEPRICIATION :- (AS PER SEHEDULE)

282736.00

TOTAL:-

22500679.89 TOTAL:-

0.00 22500679.89


DATED :
03 SEP 2021


Principal

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



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


(AJAY D. MAMIDWAR)
PROPRIETOR

UDIN

21039841AAAAMG1419

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 / 2020 TO 31 / 03 / 2021.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :			REMU. TO PROFESSIONAL		
CASH IN HAND	21149.00		REMU.GUEST LECTURE	27500.00	
S.B.I. PADOLI A/C-31072836632	581110.61		REMU. VISITING LECTURE	1920000.00	1947500.00
SBI (Gratuity) A/C-34728066112	29757.50		SALARY TO TEACHING STAFF:		
SBI LKMIMSR A/C-36266272975	1784720.50	2416737.61	BASIC PAY	5235083.00	
			DEARNESS ALLOWANCES	7564288.00	
FEES COLLECTED FROM STUDENT			HOUSE RENT ALLOWANCES	540314.00	
PHD REG. & RESEARCH	59000.00		TRAVELLING ALLOWANCES	158400.00	
REGISTRATION FEE	41697.00		SPECIAL ALLOWANCES	312000.00	13810085.00
DEVELOPMENT FEES	6197.00		SALARY TO NON TEACHING STAFF:		
FINE FEES	1006.00		BASIC PAY	1234014.00	
INSURANCE FEE	23321.00		DEARNESS ALLOWANCES	1797745.00	
TUTION FEE	5372189.00	5503410.00	HOUSE RENT ALLOWANCES	123378.00	
			TRAVELLING ALLOWANCES	20400.00	
FEE TRANSFER FROM GOVT.			SPECIAL ALLOWANCES	132795.00	3308332.00
TUTION FEE (SWO)	10208389.00		EMPLOYEE WELFARE		
TUTION FEE (EBC)	765022.50		E.P.F. [MANAGEMENT SHARE]	373394.00	
TUTION FEE (ST. PROJECT)	1658496.00	12631907.50	GROUP GRATUITY SCHEME	500000.00	873394.00
			ADVERTISEMENT EXPS.		
FEES RECD.ON BEHALF OF U. SITY.			ADMISSION EXPS.	3192.00	
EXAMINATION FEES	850983.00		RECRUTMENT EXPS.	2940.00	6132.00
ELIGIBILITY FEES	25980.00				
IMMIGRATION FEES	4620.00		COMMUNICATION EXPS.		
UNIVERSITY FEES	157513.00	1039096.00	INTERNET CHARGES	6500.00	
			POSTAGE CHARGES	299.00	
OTHER INCOME :			TELEPHONE CHARGES	6546.00	13345.00
INTEREST ON FDR	92654.00		CONFERENCE & SEMINAR		
BUILD. RENT Fr. TCS ON-LINE EXAM	77792.80		FOR FACALTY	24500.00	
MISCELENEOUS INCOME	28722.00	199168.80	FOR STUDENT	16570.00	41070.00
			CONTINGENCIES EXPS.		
SCHOLARSHIP GRANT			BANK COMM.& CHARGES	19178.89	
RECD FROM DTE EBC NAG	515611.50		SANITIZE EXPS.	16836.00	
RECD FROM SWO C'PUR	7529656.25		COMPUTER LAB WEBSITE	55960.00	
RECD FROM ST. PROJECT	698039.50	8743307.25	WASHING ALLOWANCE -PEON	3600.00	
			MISCLENEOUS EXPS.	70.00	95644.89
EXAM. GRANT					
FROM GONDWANA U-SITY		55661.00			

TOTAL C/F :-

30589288.16

TOTAL C/F :-

20095502.89

Cont-2



TOTAL B/F :-		30589288.16	TOTAL B/F :-		20095502.89
<u>COLLECTED FROM STAFF:</u>			<u>ESTABLISHMENT EXPS.</u>		
INCOME TAX (STAFF TDS.)	1000344.00		ELECTRICITYCHARGES & EXPS.	197615.00	
PROFESSIONAL TAX	45000.00		GARDENING CLEANING EXPS	6780.00	
EMPLOYEE PROVIDENT FUND	<u>716426.00</u>	1761770.00	SECURITY GUARD PAYMENT	168000.00	
			STAMP REVENUE NOTARY EXP	1290.00	
<u>RECOVER LOAN & ADVANCE</u>			SWEEPING EXPS.	2845.00	
LATE MARK DEDUCTION	28722.00		WATER EXPS.	<u>2960.00</u>	379490.00
SHRI.KNS Bank Loan Deduction	<u>130800.00</u>	159522.00			
			<u>MAGAZINE JOURNAL PERIODICAL</u>		
<u>TRANSFER FROM :</u>			NEWS PAPER & PERIODICALS		23733.00
S.S. MANDAL A/C	6092514.00				
DBM / BBA A/C	<u>2711000.00</u>	8803514.00	<u>PRINTING & STATIONARY</u>		
			PRINTING EXAM. PAPER	9200.00	
<u>FIXED ASSETS (DEPRICIATION)</u>			STATIONARY EXPS.	<u>43454.00</u>	52654.00
AS PER SCHEDULE					
<u>PAYBLE DURING THE YEAR</u>			282736.00	<u>REPAIRS & MAINTENANCE</u>	
TEACHING STAFF SALARY	717636.00		R.& MAINT. -BUS, EQUIPT & COM	61137.00	
NON-TEACHING SALARY	<u>272243.00</u>	989879.00	R. & MAINT. -COLLEGE BUILD	44235.00	
			R. & M. FREE COST TO STAFF	26614.00	
<u>RECEIVABEL FEES</u>			R.& M.FREE COST TO STUDENT	17860.00	
TUTION FEE (EBC)	515611.50		REPAIR & MAINT. :-OTHERS	<u>8054.00</u>	157900.00
FROM ST. PROJECT	698039.50				
FROM SWO CHANDRAPUR	7529656.25		<u>SOCIAL GATHERING FUNCTION</u>		
RECEIVABLE (TUTION FEE)	<u>1559255.00</u>	10302562.25	ALUMNI RELATION EXPS.	12000.00	
			FUNCTIONS & CELEBRATION-OTHER	10170.00	
TDS ON FDR		7514.00	RESEARCH EXPS	11945.00	
			STUDENT FUNCTION ACTIVITIES	<u>4140.00</u>	38255.00
			<u>FEE PAID TO UNIVERSITY</u>		
			ELIGIBILITY FEES	20320.00	
			ENROLMENT FEE	3250.00	
			EXAMINATION FEE	81552.00	
			IMMIGRATION FEE	8400.00	
			UNIVERSITY FEE	100377.00	
			UNIVERSITY AFFILIATION FEE	<u>30000.00</u>	977899.00
			TUTION FEES REFUND TO STUDENTS		153461.00
			<u>FEES PAID TO AICTE</u>		
			PROCESSING FEE		75500.00
			<u>FEES PAID TO DTE</u>		
			NBA ACCREDITATION FEES		236015.00
			<u>HOSTEL EXPENSES</u>		
			LAND TAX (GRAMPANCHAYAT)	13934.00	
			SECURITY EXPS	<u>13600.00</u>	27534.00
			DEPRICIATION ON FIXED ASSETS		282736.00
			<u>SCHOLARSHIP PAID TO STUDENT</u>		
			FROM DTE EBC NAG	515611.50	
			FROM SWO C'PUR	7529656.25	
			FROM ST. PROJECT	<u>698039.50</u>	8743307.25
TOTAL C/F :-		52896785.41	TOTAL C/F :-		31243987.14



TOTAL B/F :-	52896785.41 TOTAL B/F :-	31243987.14
	EXAM. GRANT	
	HANDOVER TO EXAM CONTROLER	55661.00
	NON RECURRING EXPS :	
	FURNITURE & FIXTURE PUR.	7500.00
	SANITIZER MACHINE	7400.00
		14900.00
	FDR WITH BANK:(INTERST ON FDR)	
	SBI A/C-35402767542	8664.00
	SBI A/C-35788684857	91504.00
		100168.00
	TDS ON FDR	7514.00
	DEPOSITED TO GOVT A/C	
	I. TAX (STAFF TDS DEPOSIT)	1021546.00
	PROFESSIONAL TAX	45000.00
	EMPLOYEE PROVIDENT FUND	716356.00
		1782902.00
	LOAN & ADVANCE	
	JAYESH N. CHAKRAVORTY	69734.00
	LATE MARK DEDUCTION	28722.00
	SHRI. KNS Bank Loan PAID	130800.00
		229256.00
	TRANSFER TO	
	S.S. MANDAL A/C	37800.00
	DBM / BBA A/C	274414.64
		312214.64
	OUTSTANDING PAYMENT	
	TEACHING STAFF SALARY	628357.00
	NON-TEACHING SALARY	249021.00
		877378.00
	RECEIVABLE FEES	
	TUTION FEE (EBC)	765022.50
	TUTION FEE (ST. PROJECT)	1658496.00
	TUTION FEE (SWO C'PUR)	10208389.00
	RECEIVABLE (TUTION FEE)	1715588.00
		14347495.50
	CLOSING BALANCE :	
	CASH IN HAND	1533.86
	S.B.I. PADOLI A/C-31072836632	1337971.62
	SBI (Gratuity) A/C-34728066112	29108.50
	SBI LKMIMSR A/C-36266272975	2556695.15
		3925309.13
TOTAL :-		0.00
52896785.41 TOTAL :-		52896785.41

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 31.03.2021. 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.

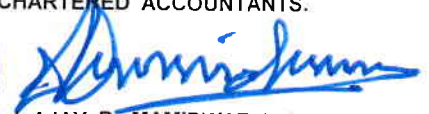
DATED 03 SEP 2021


Principal

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



FOR MAMIDWAR & CO.,
CHARTERED ACCOUNTANTS.


(AJAY D. MAMIDWAR)
PROPRIETOR

UDIN