

**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>		515611.50
			<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>		43994313.04	<b>TOTAL :-</b>		43994313.04

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 : 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
<b><u>STAFF SALARY PAYABLE:-</u></b>				
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	31/03/2020
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. Dr - / Cr +			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	1917000.00	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	14913609.00	TUTION FEE	4017975.00	4122726.00
<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	9363827.50
TRAVELLING ALLOWANCES	26800.00				
SPECIAL ALLOWANCES	131034.00	3185632.00			
<b>EMPLOYEE WELFARE</b>			<b>FEES RECD.ON BEHALF OF U. SITY.</b>		
E.P.F. [MANAGEMENT SHARE]	373227.00		EXAMINATION FEES	1578113.00	
GROUP GRATUITY SCHEME	413967.00		RE-VALUATION FEES	7399.00	
GROUP LIFE INSURANCE	28631.00	815825.00	IMMIGRATION FEES	7120.00	
<b>ADVERTISEMENT EXPS.</b>			UNIVERSITY FEES	67415.00	1660047.00
ADMISSION EXPS.	2640.00				
RECRUTMENT EXPS.	2940.00		<b>OTHER INCOME :</b>		
GENERAL EXPS.	3929.00	9509.00	HOSTEL RENT	760000.00	
<b>COMMUNICATION EXPS.</b>			INTEREST ON FDR	95119.00	
INTERNET CHARGES	5497.00		BUILD. RENT Fr. TCS ON-LINE EXAM	95355.47	
POSTAGE CHARGES	1313.00		MISCELENEOUS INCOME	22517.00	
TELEPHONE CHARGES	4286.00	11096.00	UNNAT BHARATABHIYAN -S.Activity	50000.00	1022991.47
<b>CONFERENCE &amp; SEMINAR</b>					
FOR FACALTY	19450.00				
FOR STUDENT	22610.00	42060.00			
<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	240172.45			
<b>ENROLLMENT EXPS.RELATED TO STUD.</b>					
MH-CET & ATMA EXAM.		16159.00			
<b>INSURANCE:-</b>					
STUDENT INSURANCE	24785.00				
BUS. MH-34/A8380	56711.00				
BUILDING & EQUIPMENT	4867.00	86363.00			
<b>PRINTING &amp; STATIONARY</b>					
PRINTING EXAM. PAPER	2650.00				
PRINTING GENERAL	22674.00				
PRINTING PROSPECT	42000.00				
STATIONARY EXPS.	83344.00	150668.00			



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>REMMU. 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	
			HOUSE RENT ALLOWANCES	588501.00	
			TRAVELLING ALLOWANCES	171200.00	
			SPECIAL ALLOWANCES	348000.00	14913609.00
<b>FEES COLLECTED FROM STUDENT</b>			<b>SALARY TO NON TEACHING STAFF:</b>		
ARC VERIFICATION FEE	2000.00		BASIC PAY	1201506.00	
PHD REG. & RESEARCH	7000.00		DEARNESS ALLOWANCES	1706145.00	
REGISTRATION FEE	16028.00		HOUSE RENT ALLOWANCES	120147.00	
DEVELOPMENT FEES	5094.00		TRAVELLING ALLOWANCES	26800.00	
FINE FEES	452.00		SPECIAL ALLOWANCES	131034.00	3185632.00
INSURANCE FEE	17837.00		<b>EMPLOYEE WELFARE</b>		
PROSPECTUS FEE	56340.00		E.P.F. [MANAGEMENT SHARE]	373227.00	
TUTION FEE	4017975.00	4122726.00	GROUP GRATUITY SCHEME	413967.00	
			GROUP LIFE INSURANCE	28631.00	815825.00
<b>FEE TRANSFARE FROM GOVT.</b>			<b>ADVERTISEMENT EXPS.</b>		
TUTION FEE (SWO)	7425724.00		ADMISSION EXPS.	2640.00	
TUTION FEE (EBC)	1104103.50		RECRUTMENT EXPS.	2940.00	
TUTION FEE (ST. PROJECT)	834000.00	9363827.50	GENERAL EXPS.	3929.00	9509.00
			<b>COMMUNICATION EXPS.</b>		
<b>FEES RECD.ON BEHALF OF U. SITY.</b>			INTERNET CHARGES	5497.00	
EXAMINATION FEES	1578113.00		POSTAGE CHARGES	1313.00	
RE-VALUATION FEES	7399.00		TELEPHONE CHARGES	4286.00	11096.00
IMMIGRATION FEES	7120.00		<b>CONFERENCE &amp; SEMINAR</b>		
UNIVERSITY FEES	67415.00	1660047.00	FOR FACALTIES	19450.00	
			FOR STUDENT	22610.00	42060.00
<b>OTHER INCOME :</b>			<b>CONTINGENCIES EXPS.</b>		
HOSTEL RENT	760000.00		BANK COMM.& CHARGES	43236.45	
INTEREST ON FDR	95119.00		COMMITTEE EXPS	10000.00	
BUILD. RENT Fr. TCS ON-LINE EXAM	95355.47		COMPUTER LAB WEBSITE	178390.00	
MISCELENEOUS INCOME	22517.00		FIRST AID BOX & HOSPITALITY	5546.00	
UNNAT BHARATABHIYAN -S.Activity	50000.00	1022991.47	MEMBERSHIP FEE TO CEGR	3000.00	240172.45
			<b>ENROLLMENT EXPS.RELATED TO STUD.</b>		
<b>SCHOLARSHIP GRANT</b>			MH-CET & ATMA EXAM.		16159.00
RECD FROM DTE EBC NAG	588492.00		<b>INSURANCE:-</b>		
RECD FROM SWO C'PUR	1275833.00		STUDENT INSURANCE	24785.00	
RECD FROM ST. PROJECT	278000.00	2142325.00	BUS. MH-34/A8380	56711.00	
			BUILDING & EQUIPMENT	4867.00	86363.00
<b>EXAM. GRANT</b>					
FROM GONDWANA U-SITY		102769.00			
<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	713820.00	<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	132344.00	<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	249021.00	<b>877378.00</b>

**RECEIVABLE FEES**

FROM ST. PROJECT	329026.00	
FROM SWO CHANDRAPUR	5640143.50	
RECEIVABLE (TUTION FEE)	2350800.00	<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.	700.00	<b>464503.00</b>

**MAGAZINE JOURNAL PERIODICAL**

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

**PRINTING & STATIONARY**

PRINTING EXAM. PAPER	2650.00	
PRINTING GENERAL	22674.00	
PRINTING PROSPECT	42000.00	
STATIONARY EXPS.	83344.00	<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	83375.00	<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.	26400.00	<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	46243.00	<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	29500.00	<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	10103.00	<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 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 : 09 SEP 2020

Principal  
Principal

Sau. Leena Kishor Mamidwar  
Institute of Management Studies & Research



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

(Signature of Ajay D. Mamidwar)

( AJAY D. MAMIDWAR )  
PROPRIETOR

**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>		515611.50
			<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>		43994313.04	<b>TOTAL :-</b>		43994313.04

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 : **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
<b><u>STAFF SALARY PAYABLE:-</u></b>				
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	31/03/2020
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. Dr - / Cr +			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	1917000.00	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	14913609.00	TUTION FEE	4017975.00	4122726.00
<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	9363827.50
TRAVELLING ALLOWANCES	26800.00				
SPECIAL ALLOWANCES	131034.00	3185632.00			
<b>EMPLOYEE WELFARE</b>			<b>FEES RECD.ON BEHALF OF U. SITY.</b>		
E.P.F. [MANAGEMENT SHARE]	373227.00		EXAMINATION FEES	1578113.00	
GROUP GRATUITY SCHEME	413967.00		RE-VALUATION FEES	7399.00	
GROUP LIFE INSURANCE	28631.00	815825.00	IMMIGRATION FEES	7120.00	
<b>ADVERTISEMENT EXPS.</b>			UNIVERSITY FEES	67415.00	1660047.00
ADMISSION EXPS.	2640.00				
RECRUTMENT EXPS.	2940.00		<b>OTHER INCOME :</b>		
GENERAL EXPS.	3929.00	9509.00	HOSTEL RENT	760000.00	
<b>COMMUNICATION EXPS.</b>			INTEREST ON FDR	95119.00	
INTERNET CHARGES	5497.00		BUILD. RENT Fr. TCS ON-LINE EXAM	95355.47	
POSTAGE CHARGES	1313.00		MISCELENEOUS INCOME	22517.00	
TELEPHONE CHARGES	4286.00	11096.00	UNNAT BHARATABHIYAN -S.Activity	50000.00	1022991.47
<b>CONFERENCE &amp; SEMINAR</b>					
FOR FACALTY	19450.00				
FOR STUDENT	22610.00	42060.00			
<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	240172.45			
<b>ENROLLMENT EXPS.RELATED TO STUD.</b>					
MH-CET & ATMA EXAM.		16159.00			
<b>INSURANCE:-</b>					
STUDENT INSURANCE	24785.00				
BUS. MH-34/A8380	56711.00				
BUILDING & EQUIPMENT	4867.00	86363.00			
<b>PRINTING &amp; STATIONARY</b>					
PRINTING EXAM. PAPER	2650.00				
PRINTING GENERAL	22674.00				
PRINTING PROSPECT	42000.00				
STATIONARY EXPS.	83344.00	150668.00			



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>REMMU. 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	
			HOUSE RENT ALLOWANCES	588501.00	
			TRAVELLING ALLOWANCES	171200.00	
			SPECIAL ALLOWANCES	348000.00	14913609.00
<b>FEES COLLECTED FROM STUDENT</b>			<b>SALARY TO NON TEACHING STAFF:</b>		
ARC VERIFICATION FEE	2000.00		BASIC PAY	1201506.00	
PHD REG. & RESEARCH	7000.00		DEARNESS ALLOWANCES	1706145.00	
REGISTRATION FEE	16028.00		HOUSE RENT ALLOWANCES	120147.00	
DEVELOPMENT FEES	5094.00		TRAVELLING ALLOWANCES	26800.00	
FINE FEES	452.00		SPECIAL ALLOWANCES	131034.00	3185632.00
INSURANCE FEE	17837.00		<b>EMPLOYEE WELFARE</b>		
PROSPECTUS FEE	56340.00		E.P.F. [MANAGEMENT SHARE]	373227.00	
TUTION FEE	4017975.00	4122726.00	GROUP GRATUITY SCHEME	413967.00	
			GROUP LIFE INSURANCE	28631.00	815825.00
<b>FEE TRANSFARE FROM GOVT.</b>			<b>ADVERTISEMENT EXPS.</b>		
TUTION FEE (SWO)	7425724.00		ADMISSION EXPS.	2640.00	
TUTION FEE (EBC)	1104103.50		RECRUTMENT EXPS.	2940.00	
TUTION FEE (ST. PROJECT)	834000.00	9363827.50	GENERAL EXPS.	3929.00	9509.00
			<b>COMMUNICATION EXPS.</b>		
<b>FEES RECD.ON BEHALF OF U. SITY.</b>			INTERNET CHARGES	5497.00	
EXAMINATION FEES	1578113.00		POSTAGE CHARGES	1313.00	
RE-VALUATION FEES	7399.00		TELEPHONE CHARGES	4286.00	11096.00
IMMIGRATION FEES	7120.00		<b>CONFERENCE &amp; SEMINAR</b>		
UNIVERSITY FEES	67415.00	1660047.00	FOR FACALTIES	19450.00	
			FOR STUDENT	22610.00	42060.00
<b>OTHER INCOME :</b>			<b>CONTINGENCIES EXPS.</b>		
HOSTEL RENT	760000.00		BANK COMM.& CHARGES	43236.45	
INTEREST ON FDR	95119.00		COMMITTEE EXPS	10000.00	
BUILD. RENT Fr. TCS ON-LINE EXAM	95355.47		COMPUTER LAB WEBSITE	178390.00	
MISCELENEOUS INCOME	22517.00		FIRST AID BOX & HOSPITALITY	5546.00	
UNNAT BHARATABHIYAN -S.Activity	50000.00	1022991.47	MEMBERSHIP FEE TO CEGR	3000.00	240172.45
			<b>ENROLLMENT EXPS.RELATED TO STUD.</b>		
<b>SCHOLARSHIP GRANT</b>			MH-CET & ATMA EXAM.		16159.00
RECD FROM DTE EBC NAG	588492.00		<b>INSURANCE:-</b>		
RECD FROM SWO C'PUR	1275833.00		STUDENT INSURANCE	24785.00	
RECD FROM ST. PROJECT	278000.00	2142325.00	BUS. MH-34/A8380	56711.00	
			BUILDING & EQUIPMENT	4867.00	86363.00
<b>EXAM. GRANT</b>					
FROM GONDWANA U-SITY		102769.00			
<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	713820.00	<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	132344.00	<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	249021.00	<b>877378.00</b>

**RECEIVABEL FEES**

FROM ST. PROJECT	329026.00	
FROM SWO CHANDRAPUR	5640143.50	
RECEIVABLE (TUTION FEE)	2350800.00	<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.	700.00	<b>464503.00</b>

**MAGAZINE JOURNAL PERIODICAL**

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

**PRINTING & STATIONARY**

PRINTING EXAM. PAPER	2650.00	
PRINTING GENERAL	22674.00	
PRINTING PROSPECT	42000.00	
STATIONARY EXPS.	83344.00	<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	83375.00	<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.	26400.00	<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	46243.00	<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	29500.00	<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	10103.00	<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 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 : 09 SEP 2020

Principal  
Principal

Sau. Leena Kishor Mamidwar  
Institute of Management Studies & Research



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

(Signature of Ajay D. Mamidwar)

( AJAY D. MAMIDWAR )  
PROPRIETOR

**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)

UDIV-12039841AAAA07657

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	
				7709485.00	
			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	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
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 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.	0.00	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.

(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 DURING 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
<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 BALANCE 01.04.2017	AMOUNT PAYABLE. DURING YEAR	AMOUNT PAID DURING YEAR	CLOSING CREDIT BAL. 31.03.2018
<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				
DEARNESS ALLOWANCES	5474310.00		<b>FEE TRANSFARE FROM GOVT.</b>		
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
<b>SALARY TO NON TEACHING STAFF:</b>					
BASIC PAY	1159122.00		<b>FEES RECD.ON BEHALF OF U. SITY.</b>		
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
<b>EMPLOYEE WELFARE</b>					
E.P.F. [MANAGEMENT SHARE]	370395.00		<b>OTHER INCOME :</b>		
GROUP GRATUITY SCHEME	385398.00		BANK INTEREST	2000.00	
GROUP LIFE INSURANCE	29651.00	785444.00	HOSTEL RENT	160000.00	
<b>ADVERTISEMENT EXPS.</b>			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			
<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				
SWEETING EXPS.	5920.00				
WATER EXPS.	1200.00	402664.00			

TOTAL C/F :-

18337894.96 TOTAL C/F :-



15235252.78

<b>TOTAL B/F :-</b>	<b>18337894.96</b>	<b>TOTAL B/F :-</b>	<b>15235252.78</b>
<b><u>INSURANCE:-</u></b>			
BUS. MH-34/A8380	53790.00		
BUILDING & EQUIPMENT	5900.00	59690.00	
<b><u>PRINTING &amp; STATIONARY</u></b>			
PRINTING EXAM. PAPER	58900.00		
PRINTING GENERAL	50164.00		
PRINTING PROSPECT	30000.00		
STATIONARY EXPS.	45067.00	184131.00	
<b><u>PROFESSIONAL CHARGES</u></b>			
CONSULTANCY FEES. -OTHER	7080.00		
E-FILLING (24Q) NSDL EXP	13258.00	20338.00	
<b><u>REPAIRS &amp; MAINTENANCE</u></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><u>SOCIAL GATHERING FUNCTION</u></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><u>FEE PAID TO UNIVERSITY</u></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><u>FEES PAID TO AICTE</u></b>			
EXTENSION OF APPROVAL		100000.00	
<b><u>FEES PAID TO DTE</u></b>			
ADMISSION REGULATING AUTHO	29037.00		
BA ACCREDDITATION FESS	708032.70	737069.70	
<b><u>HOSTEL EXPENSES</u></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>

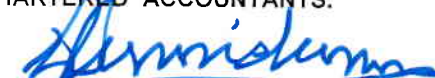
DATED : **27 JUL 2019**

  
PRINCIPAL

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



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

  
( AJAY D. MAMIDWAR )  
PROPRIETOR

VOTN-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	
			HOUSE RENT ALLOWANCES	563766.00	
			TRAVELLING ALLOWANCES	225600.00	
			SPECIAL ALLOWANCES	204000.00	11936496.00
<b>FEES COLLECTED FROM STUDENT</b>			<b>SALARY TO NON TEACHING STAFF:</b>		
DEVELOPMENT FEES	281769.00		BASIC PAY	1159122.00	
PROSPECTUS FEE	52000.00		DEARNESS ALLOWANCES	1495308.00	
TUTION FEE	6542385.00	6876154.00	HOUSE RENT ALLOWANCES	115926.00	
			TRAVELLING ALLOWANCES	20400.00	
			SPECIAL ALLOWANCES	129294.00	2920050.00
<b>FEE TRANSFARE FROM GOVT.</b>			<b>EMPLOYEE WELFARE</b>		
TUTION FEE (SWO)	6917726.00		E.P.F. [MANAGEMENT SHARE]	370395.00	
TUTION FEE (EBC)	307680.00		GROUP GRATUITY SCHEME	385398.00	
TUTION FEE (ST. PROJECT)	734943.00	7960349.00	GROUP LIFE INSURANCE	29651.00	785444.00
			<b>ADVERTISEMENT EXPS.</b>		
<b>FEES RECD.ON BEHALF OF U. SITY.</b>			ADMISSION EXPS.	2016.00	
ELIGIBILITY FEES	13940.00		RECRUTMENT EXPS.	16470.00	
ENROLMENT FEES	1700.00		GENERAL EXPS.	37520.00	56006.00
IMMIGRATION FEES	6200.00		<b>AUDUT FEES</b>		
UNIVERSITY FEES	31234.00	53074.00	ACCOUNT AUDIT	7000.00	
			FIRE AUDIT	12500.00	19500.00
<b>OTHER INCOME :</b>			<b>COMMUNICATION EXPS.</b>		
BANK INTEREST	2000.00		INTERNET CHARGES	35179.00	
HOSTEL RENT	160000.00		POSTAGE CHARGES	1316.00	
INTEREST ON FDR	89193.00		TELEPHONE CHARGES	7936.00	44431.00
TCS ON-LINE EXAM FEE RECD.	94482.78	345675.78	<b>CONFERENCE &amp; SEMINAR</b>		
			FOR FACALTIES	72990.00	
<b>SCHOLARSHIP GRANT</b>			FOR STUDENT	19000.00	91990.00
RECD FROM DTE EBC NAG	551916.00		<b>CONTINGENCIES EXPS.</b>		
RECD FROM SWO C'PUR	2211656.00		BANK COMM.& CHARGES	25458.96	
RECD FROM ST. PROJECT	275210.50		COMPUTER LAB WEBSITE	32700.00	
BOOK BANK SCHEME 18-19	254000.00	3292782.50	MISCELENEOUS EXPS.	2984.00	61142.96
			<b>ENROLLMENT EXPS.RELATED TO STUD.</b>		
<b>EXAM. GRANT</b>			ARC VERIFICATION & EXPS	38580.00	
FROM GONDWANA U-SITY		77000.00	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 LKMIMS 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

PRINCIPAL

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



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

( AJAY D. MAMIDWAR )  
PROPRIETOR

UDIN-19039841 AAAAB07657

**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 of 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 419



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

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:-  
03 SEP 2021

Principal  
Principal

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



( AJAY D. MAMIDWAR )  
PROPRIETOR

UDIN

21039841AAAA MQ1419

**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
	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
<b>TOTAL :-</b>	<b>2234205.97</b>	<b>7400.00</b>	<b>7500.00</b>	<b>2249105.97</b>		<b>282736.00</b>	<b>1966369.97</b>

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

**AS ON 31.03.2021.**

PARTICULARS	OPENING BALANCE	AMOUNT RECEIVED. DURING	AMOUNT PAID DURING YEAR	CLOSING BALANCE
	01.04.2020. Dr - / Cr +			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
<b>TOTAL :-</b>	<b>42526189.04 Cr.</b>	<b>8803514.0</b>	<b>381948.64</b>	<b>50947754.40 CR</b>

DATED:  
**03 SEP 2021**

PRINCIPAL

*(Signature)*

Saw. Leena Kishor Mamidwar  
Institute of Management Studies & Research  
Chandrapur



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

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

UDIN

21039841AAAAAQ 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
<b>TOTAL :-</b>	<b>196064.00</b>	<b>1892570.0</b>	<b>1913702.00</b>	<b>174932.00</b>

**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
<b>STAFF SALARY PAYABLE:-</b>				
TEACHING STAFF	628357.00	628357.00	717636.00	717636.00
NON-TEACHING STAFF	249021.00	249021.00	272243.00	272243.00
<b>TOTAL :-</b>	<b>877378.00</b>	<b>877378.00</b>	<b>989879.00</b>	<b>989879.00</b>

DATED :

**03 SEP 2021**

PRINCIPAL

*(Signature)*  
Principal

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



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

*(Signature)*  
( 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
<b>REMMU. TO PROFESSIONAL</b>			<b>FEES COLLECTED FROM STUDENT</b>		
REMU. GUEST LECTURE	27500.00		PHD REG. & RESEARCH	59000.00	
REMU. VISITING LECTURE.	1920000.00	1947500.00	REGISTRATION FEE	41697.00	
<b>SALARY TO TEACHING STAFF:</b>			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	<b>FEE TRANSFER FROM GOVT.</b>		
<b>SALARY TO NON TEACHING STAFF:</b>			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	123378.00				
TRAVELLING ALLOWANCES	20400.00		<b>FEES RECD.ON BEHALF OF U. SITY.</b>		
SPECIAL ALLOWANCES	132795.00		EXAMINATION FEES	850983.00	
<b>EMPLOYEE WELFARE</b>			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
<b>ADVERTISEMENT EXPS.</b>			<b>OTHER INCOME :</b>		
ADMISSION EXPS.	3192.00		INTEREST ON FDR	92654.00	
RECRUTMENT EXPS.	2940.00	6132.00	BUILD. RENT Fr. TCS ON-LINE EXAM	77792.80	
<b>COMMUNICATION EXPS.</b>			MISCELENEOUS INCOME	28722.00	199168.80
INTERNET CHARGES	6500.00				
POSTAGE CHARGES	299.00				
TELEPHONE CHARGES	6546.00	13345.00			
<b>CONFERENCE &amp; SEMINAR</b>					
FOR FACALTY	24500.00				
FOR STUDENT	16570.00	41070.00			
<b>CONTINGENCIES EXPS.</b>					
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			
<b>ESTABLISHMENT EXPS.</b>					
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			
<b>TOTAL C/F :-</b>		<b>20474992.89</b>	<b>TOTAL C/F :-</b>	<b>19373582.30</b>	

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

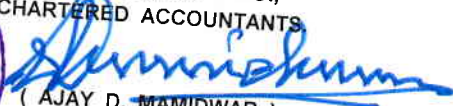
DATED :  
03 SEP 2021

  
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

21039841AAAAAMG1419

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 / 2020 TO 31 / 03 / 2021.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			<b>REMMU. TO PROFESSIONAL</b>		
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		<b>SALARY TO TEACHING STAFF:</b>		
SBI LKMIMSR A/C-36266272975	1784720.50	2416737.61	BASIC PAY	5235083.00	
			DEARNESS ALLOWANCES	7564288.00	
<b>FEES COLLECTED FROM STUDENT</b>			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		<b>SALARY TO NON TEACHING STAFF:</b>		
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	
<b>FEE TRANSFER FROM GOVT.</b>			SPECIAL ALLOWANCES	132795.00	3308332.00
TUTION FEE (SWO)	10208389.00		<b>EMPLOYEE WELFARE</b>		
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
			<b>ADVERTISEMENT EXPS.</b>		
<b>FEES RECD.ON BEHALF OF U. SITY.</b>			ADMISSION EXPS.	3192.00	
EXAMINATION FEES	850983.00		RECRUTMENT EXPS.	2940.00	6132.00
ELIGIBILITY FEES	25980.00				
IMMIGRATION FEES	4620.00		<b>1039096.00 COMMUNICATION EXPS.</b>		
UNIVERSITY FEES	157513.00		INTERNET CHARGES	6500.00	
<b>OTHER INCOME :</b>			POSTAGE CHARGES	299.00	
INTEREST ON FDR	92654.00		TELEPHONE CHARGES	6546.00	13345.00
BUILD. RENT Fr. TCS ON-LINE EXAM	77792.80		<b>CONFERENCE &amp; SEMINAR</b>		
MISCELENEOUS INCOME	28722.00	199168.80	FOR FACALTY	24500.00	
			FOR STUDENT	16570.00	41070.00
<b>SCHOLARSHIP GRANT</b>			<b>CONTINGENCIES EXPS.</b>		
RECD FROM DTE EBC NAG	515611.50		BANK COMM.& CHARGES	19178.89	
RECD FROM SWO C'PUR	7529656.25		SANITIZE EXPS.	16836.00	
RECD FROM ST. PROJECT	698039.50	8743307.25	COMPUTER LAB WEBSITE	55960.00	
			WASHING ALLOWANCE -PEON	3600.00	
<b>EXAM. GRANT</b>			MISCLENEOUS EXPS.	70.00	95644.89
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**

**COLLECTED FROM STAFF:**

INCOME TAX ( STAFF TDS.)	1000344.00
PROFESSIONAL TAX	45000.00
EMPLOYEE PROVIDENT FUND	<u>716426.00</u>

**1761770.00**

**RECOVER LOAN & ADVANCE**

LATE MARK DEDUCTION	28722.00
SHRI.KNS Bank Loan Deduction	<u>130800.00</u>

**159522.00**

**TRANSFER FROM :**

S.S. MANDAL A/C	6092514.00
DBM / BBA A/C	<u>2711000.00</u>

**8803514.00**

**FIXED ASSETS (DEPRICIATION)**

AS PER SCHEDULE

**PAYBLE DURING THE YEAR**

TEACHING STAFF SALARY	717636.00
NON-TEACHING SALARY	<u>272243.00</u>

**282736.00**

**RECEIVABEL FEES**

TUTION FEE (EBC )	515611.50
FROM ST. PROJECT	698039.50
FROM SWO CHANDRAPUR	7529656.25
RECEIVABLE (TUTION FEE)	<u>1559255.00</u>

**10302562.25**

**TDS ON FDR**

**7514.00**

**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.	<u>2960.00</u>

**379490.00**

**MAGAZINE JOURNAL PERIODICAL**

NEWS PAPER & PERIODICALS **23733.00**

**PRINTING & STATIONARY**

PRINTING EXAM. PAPER	9200.00
STATIONARY EXPS.	<u>43454.00</u>

**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	<u>8054.00</u>

**157900.00**

**SOCIAL GATHERING FUNCTION**

ALUMNI RELATION EXPS.	12000.00
FUNCTIONS & CELEBRATION-OTHER	10170.00
RESEARCH EXPS	11945.00
STUDENT FUNCTION ACTIVITIES	<u>4140.00</u>

**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	<u>30000.00</u>

**977899.00**

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	<u>13600.00</u>

**27534.00**

**DEPRICIATION ON FIXED ASSETS**

**282736.00**

**SCHOLARSHIP PAID TO STUDENT**

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**

Cont-3



TOTAL B/F :-

52896785.41 TOTAL B/F :-

31243987.14

**EXAM. GRANT**

HANDOVER TO EXAM CONTROLLER 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 LKMMSR A/C-36266272975 2556695.15 3925309.13

TOTAL :- 52896785.41 TOTAL :- 0.00 52896785.41

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 31.03.2021. 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.

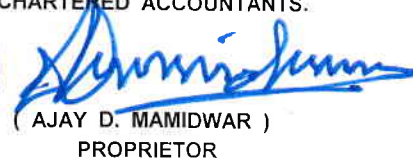
DATED 03 SEP 2021

  
Principal

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



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

  
(AJAY D. MAMIDWAR )  
PROPRIETOR

UDIN



**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 31<sup>st</sup> March 2018.
- ii) In the case of income & expenditure account of the ~~deficit~~ of the institution for the year ended on that date.

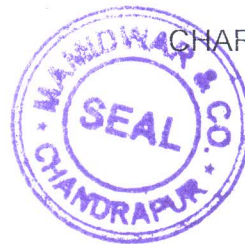
We are thankful to the principal and staff for the co-operation extended to us in carrying and the audit.

CHANDRAPUR

DATED: 29 JUN 2018

  
Principal  
Principal

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



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS,

  
(AJAY D. MAMIDWAR)  
Proprietor

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.

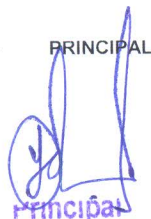
FUNDS. & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>CAUTION MONEY DEPOSIT :</b>			<b>FIXED ASSETS :</b>		
As per Last B/sheet		234500.00	As per Schedule Enclosed		2613400.97
<b>OTHER LIABILITIES</b>			<b>FDR WITH S.B.I. BANKS :(Padoli Branch)</b>		
As per Schedule Enclosed		150255.00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

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

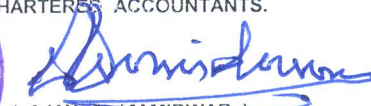
AS PER OUR REPORT OF EVEN DATE.

FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

DATED: 29 JUN 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
	31/03/2017	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
TRANING CD'S	2936.00	0.00	0.00	2936.00	15%	440.00	2496.00
TIME ATTEND. MACHINE	12213.00	0.00	0.00	12213.00	15%	1832.00	10381.00
REFRIGERATOR	4448.00	0.00	0.00	4448.00	15%	667.00	3781.00
SCANNER MACHINE	9830.00	0.00	0.00	9830.00	15%	1475.00	8355.00
WIRELESS MICROPHONE	3168.00	0.00	0.00	3168.00	15%	475.00	2693.00
LCD PROJECTOR	69119.00	0.00	0.00	69119.00	15%	10368.00	58751.00
BUS. MH-34 / A 8380	419115.00	0.00	0.00	419115.00	15%	62867.00	356248.00
C.C. CAMERA	88012.00	0.00	0.00	88012.00	15%	13202.00	74810.00
LOTUS FOUNDATION INSTR	98753.00	0.00	0.00	98753.00	15%	14813.00	83940.00
KIRLOSKAR DG SET GENER/	400987.00	0.00	0.00	400987.00	15%	60148.00	340839.00
MOBILE HAND SET	2112.00	0.00	4700.00	6812.00	15%	670.00	6142.00
COMPUTER PURCHASE	77776.20	24000.00	0.00	101776.20	40%	40710.00	61066.20
<b>TOTAL :-</b>		<b>120538.00</b>	<b>8063.00</b>	<b>3013619.97</b>		<b>400219.00</b>	<b>2613400.97</b>

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

**AS ON 31.03.2018.**

PARTICULARS	OPENING BALANCE	AMOUNT RECEIVED. DURING YEAR	AMOUNT PAID DUEING YEAR	CLOSING BALANCE .
	01.04.2017			31.03.2018
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
<b>TOTAL :-</b>	<b>26635322.04 Cr.</b>	<b>5070000.0</b>	<b>22737.00</b>	<b>31682585.04 CR</b>

DATED: 29 JUN 2018

PRINCIPAL

Principal

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



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
<b>TOTAL :-</b>	<b>154667.00</b>	<b>1640659.0</b>	<b>1645071.00</b>	<b>150255.00</b>


**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
<b>STAFF SALARY PAYABLE:-</b>				
TEACHING STAFF	533663.00	589444.00	533663.00	589444.00
NON-TEACHING STAFF	216173.00	213578.00	216173.00	213578.00
<b>TOTAL :-</b>	<b>770836.00</b>	<b>803022.00</b>	<b>770836.00</b>	<b>803022.00</b>

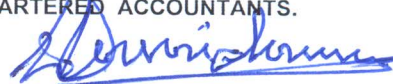
DATED:

29 JUN 2018

PRINCIPAL  
  
Principal



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

  
( AJAY D. MAMIDWAR )  
PROPRIETOR

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



MAMIDWAR & CO -  
CHARTERED ACCOUNTANTS

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

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

**M. B. A. ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT**

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>REMMU. TO PROFESSIONAL</b>			<b>FEES COLLECTED FROM STUDENT</b>		
REMU. GUEST LECTURE	72960.00		DEVELOPMENT FEES	61271.00	
REMU. VISITING LECTURE.	1620000.00	1692960.00	FINE FEE	1700.00	
<b>SALARY TO TEACHING STAFF:</b>			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			
<b>SALARY TO NON TEACHING STAFF:</b>			<b>ENROLLMENT FEE RELATED TO STUD.</b>		
BASIC PAY	1144512.00		ARC VERIFICATION	613116.00	
DEARNESS ALLOWANCES	1353921.00		ATMA CONVERSION FEE	3100.00	
HOUSE RENT ALLOWANCES	114442.00		MH-CET/ATMA REGISTRATION	114800.00	
TRAVELLING ALLOWANCES	20850.00		NBA WORKSHOP REGISTRATION	64500.00	
SPECIAL ALLOWANCES	131157.00	2764882.00	PHD REGISTRATION & FORM FEE	25500.00	
<b>EMPLOYEE WELFARE</b>			REGISTRATION FEE	46900.00	
E.P.F. (MANAGEMENT SHARE	372526.00		SEAT ACCEPTANCE FEES	408000.00	1275916.00
GROUP GRATUITY SCHEME	326199.00				
GROUP LIFE INSURANCE	25125.00	723850.00	<b>FEE TRANSFARE FROM GOVT.</b>		
<b>ADVERTISEMENT EXPS.</b>			TUTION FEE (SWO)	7835275.00	
ADMISSION EXPS.	2268.00		OTHER FEE (SWO)	937918.00	
RECRUTMENT EXPS.	1500.00		TUTION FEE (ST. PROJECT)	697820.00	
GENERAL EXPS.	11440.00	15208.00	OTHER FEE (ST. PROJECT)	180958.00	9651971.00
<b>COMMUNICATION EXPS.</b>			<b>FEES RECD. ON BEHALF OF U. SITY.</b>		
INTERNET CHARGES	79199.00		ENROLMENT FEE	12685.00	
POSTAGE CHARGES	934.00		EXAMINATION FEE	1509243.00	
TELEPHONE CHARGES	16948.00	97081.00	RE-VALUATION FEE	50800.00	
<b>CONFERENCE &amp; SEMINAR</b>			UNIVERSITY FEE	44300.00	1617028.00
FOR FACALTIES	75500.00				
FOR STUDENT	112263.00	187763.00	<b>EXAM. GRANT FROM GONDWANA U-SITY</b>		140000.00
<b>CONTINGENCIES EXPS.</b>					
BANK COMM. & CHARGES	32339.16		<b>OTHER INCOME :</b>		
COMMITTEE EXPS	70000.00		AISHE REMMUNERATION	1000.00	
COMPUTER LAB WEBSITE	82346.00		CET ON-LINE EXAM RECEIPT	67400.00	
LAND TAX	13934.00		TCS ON-LINE EXAM FEE RECD.	57960.00	126360.00
NBA ACCREDITATION	175000.00				
MISCELENEOUS EXPS.	2225.00				
TA DA & CONVEYANCE TO S	166557.00	542401.16			
<b>ENROLLMENT EXPS. RELATED TO STUD.</b>					
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. COMPUTEF	59800.00	
REPAIR & MAINT. :-OTHERS	95713.00	
ROAD TAX & PERMIT-BUS	83000.00	458494.00

SOCIAL GATHERING FUNCTION

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

U-SITYEXAM.GRANT REMMU PAID TO RAMTEKE	140000.00
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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 :

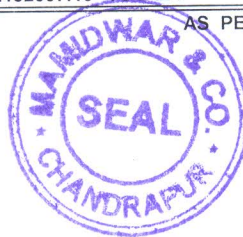
29 JUN 2018

PRINCIPAL



Principal

**Dr. 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



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
<b>OPENING BALANCE :</b>			<b>REMMU. TO PROFESSIONAL</b>		
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		<b>SALARY TO TEACHING STAFF:</b>		
SBI LKMIMSR A/C-36266272975	74752.50	7086086.53	BASIC PAY	5471838.00	
			DEARNESS ALLOWANCES	5056092.00	
<b>EXAM. GRANT FROM GONDWANA U-SITY</b>		140000.00	HOUSE RENT ALLOWANCES	459783.00	
			TRAVELLING ALLOWANCES	134400.00	
<b>MAINT. THROUGH GOVT.</b>			SPECIAL ALLOWANCES	204000.00	11326113.00
MAINT. ALLOW. ( SWO )		571333.00	<b>SALARY TO NON TEACHING STAFF:</b>		
			BASIC PAY	1144512.00	
<b>SCHOLARSHIP GRANT</b>			DEARNESS ALLOWANCES	1353921.00	
RECD FROM DTE EBC NAG		490910.00	HOUSE RENT ALLOWANCES	114442.00	
			TRAVELLING ALLOWANCES	20850.00	
<b>FEES COLLECTED FROM STUDENT</b>			SPECIAL ALLOWANCES	131157.00	2764882.00
DEVELOPMENT FEES	61271.00		<b>EMPLOYEE WELFARE</b>		
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			
			<b>CONTINGENCIES EXPS.</b>		
<b>ENROLLMENT FEE RELATED TO STUD.</b>			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			
			<b>ADVERTISEMENT EXPS.</b>		
<b>FEE TRANSFARE FROM GOVT.</b>			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		<b>COMMUNICATION EXPS.</b>		
OTHER FEE (ST. PROJECT)	180958.00	9651971.00	INTERNET CHARGES	79199.00	
			POSTAGE CHARGES	934.00	
<b>FEES RECD.ON BEHALF OF U. SITY.</b>			TELEPHONE CHARGES	16948.00	97081.00
ENROLMENT FEE	12685.00		<b>CONFERENCE &amp; SEMINAR</b>		
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			
			<b>ENROLLMENT EXPS.RELATED TO STUD.</b>		
<b>OTHER INCOME :</b>			AMMI / ATMA MEMBERSHIP FEE	10000.00	
AISHE REMMUNERATION	1000.00		ARC VERIFICATION & EXPS	393168.00	
CET ON-LINE EXAM RECEIPT	67400.00		ATMA CONVERSION EXPS.	23884.00	
INTEREST ON FDR	83762.00		MH-CET & ATMA EXAM.	227980.00	655032.00
TCS ON-LINE EXAM FEE RECD.	57960.00	210122.00			

TOTAL C/F :-

26956647.53 TOTAL C/F :-

18005290.16  
Cont-2



<b>TOTAL B/F :-</b>	<b>26956647.53</b>	<b>TOTAL B/F :-</b>	<b>18005290.16</b>
<b><u>COLLECTED FROM STAFF:</u></b>		<b><u>ESTABLISHMENT EXPS.</u></b>	
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	PLANTATION & GARDENING EXP	140750.00
	1380179.00	SECURITY GUARD PAYMENT	168000.00
<b><u>FIXED ASSETS (DEPRICIATION)</u></b>		STAMP REVENUE NOTERY EXP	7290.00
AS PER SCHEDULE	400219.00	SWEEPING EXPS.	7450.00
<b><u>PAYBLE DURING THE YEAR</u></b>		WATER EXPS.	13875.00
TEACHING STAFF SALARY	589444.00	<b><u>INSURANCE:-</u></b>	617098.00
NON-TEACHING SALARY	213578.00	INSURANCE FOR BUS	53950.00
	803022.00	<b><u>PRINTING &amp; STATIONARY</u></b>	
<b><u>RECEIVABEL FEES</u></b>		PRINTING CHARGES	65586.00
FROM ST. PROJECT	69899.00	STATIONARY EXPS.	108951.00
FROM SWO CHANDRAPUR	4498049.00	<b><u>PROFESSIONAL CHARGES</u></b>	174537.00
RECEIVABLE (TUTION FEE)	2637259.00	CONSULTANCY FEES. -OTHER	23550.00
	7205207.00	E-FILLING (24Q) NSDL EXP	12765.00
<b><u>RECOVER LOAN &amp; ADVANCE</u></b>		<b><u>REPAIRS &amp; MAINTENANCE</u></b>	
SHRI.KNS Bank Loan Deduction	260480.00	REPAIR & MAINT. -BUS EQUIPT.	85132.00
<b><u>TRANSFARE FROM :</u></b>		R. & MAINT. -COLLEGE BUILD	134849.00
S.S. MANDAL A/C	4570000.00	REPAIR & MAINT. COMPUTER	59800.00
DBM A/C	500000.00	REPAIR & MAINT. :-OTHERS	95713.00
	5070000.00	ROAD TAX & PERMIT-BUS	83000.00
		<b><u>SOCIAL GATHERING FUNCTION</u></b>	458494.00
		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
		<b><u>FEE PAID TO UNIVERSITY</u></b>	
		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
		<b><u>FEES PAID TO AICTE</u></b>	
		EXTENSION OF APPROVAL	100000.00
		<b><u>FEES PAID TO DTE</u></b>	
		ADMISSION REGULATING AUTHO	43024.00
		PROCESSING FEE	18610.00
		<b><u>MAINT. THROUGH GOVT.</u></b>	61634.00
		MAINT.ALLOW. PAID TO STUD.( SWO)	571333.00
<b>TOTAL C/F :-</b>	<b>42075754.53</b>	<b>TOTAL C/F :-</b>	<b>22703340.16</b>

Cont-3





TOTAL B/F :-

42075754.53 TOTAL B/F :-

22703340.16

NON RECURRING EXPS :

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

FDR WITH BANK:(INTERST ON FDR)

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

DEPOSITED TO GOVT A/C

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

RECEIVABLE FEES

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

OUTSTANDING PAYMENT

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

LOAN & ADVANCE

SHRI. KNS Bank Loan PAID		270240.00
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TRANSFER TO

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

CLOSING BALANCE :

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

TOTAL :-	42075754.53	TOTAL :-	0.00	42075754.53
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0.00

Certified that the above RECEIPT & PAYMENTS ACCOUNTS OF ( M. B. A. ACCOUNT) of SAU. LEENA KISHOR MAMIDWAR INSTITUTE OF MANAGEMENT STUDIES & RESEARCH CHANDRAPUR ( M.S.) for the year ended on 31.03.2018. subject to our 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 :

29 JUN 2018

PRINCIPAL



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



FOR MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS.

( AJAY D. MAMIDWAR )  
PROPRIETOR