

B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 SHRIKRISHNA RESIDENCY  
 KHARE TOWN  
 NAGPUR.

**DATTA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY AND RESEARCH**  
**BALANCESHEET AS ON 31.03.2012.**

FUNDS AND LIABILITIES		AMOUNT	AMOUNT	PROPERTIES AND ASSETS		AMOUNT	AMOUNT
<b>DEPRECIATION FUND</b> As per Annexure "AA"			40,990,976.26	<b>IMMOVABLE &amp; MOVABLE PROPERTIES</b> As per Annexure "AA"			165,194,913.08
<b>DEPOSITS</b>				<b>DEPOSIT &amp; INVESTMENTS</b>			
Salary Deposit	1,555,712.00			M.S.E.B.	209,045.00		
Security Deposit	134,083.00			FDR Akola Urban Co-op. Bank.	2,102,272.00		
Caution Money B.E.	6,627,415.00			FDR PNB SAWANGI	1,108,078.00		
Caution Money MBA	325,000.00	8,642,210.00		FDR PNB Khamla	4,758,879.00	8,174,272.00	
<b>SUNDRY CREDITORS &amp; OTHER CREDIT BALANCES</b> As per Annexure "BB"			14,233,230.10	<b>SUNDRY ADVANCES &amp; OTHER DEBIT BALANCES</b> As Per Annexure "DD"			12,511,428.00
<b>SECURED LOAN</b> Abhudaya Bank Ltd			60,111,688.00	<b>CLOSING BALANCES</b> Cash			44,916.00
<b>LOAN &amp; ADVANCESE</b>							
D.M.I.M.S. WARDHA	81,315,702.89						
LESS:- Expenditure Over Income	19,368,278.17	61,947,424.72					
<b>TOTAL RS.</b>		<b>185,925,529.08</b>					<b>185,925,529.08</b>

PLACE :- NAGPUR  
 DATE :- 26.06.2012



AS PER OUR REPORT OF EVEN DATE  
 FOR B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS

PROPRIETOR  
 M.No. 044052  
 F.R.N. 100885W

B.J. BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
SHRIKRISHNA RESIDENCY  
KHARE TOWN  
NAGPUR.

DATTA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY AND RESEARCH  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2012

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	<u>SALARY &amp; ALLOWANCES</u>	31,119,605.00	BY,	<u>FEES &amp; FINES</u>	63,146,955.00
TO,	<u>CONTINGENCIES</u>	38,554,789.17	BY,	<u>OTHER INCOME</u>	2,463,646.00
TO,	<u>DEPRECIATION</u>	15,304,485.00	BY,	<u>EXCESS OF EXPENDITURE OVER INCOME</u>	19,368,278.17
TOTAL RS:		84,978,879.17	TOTAL RS:		84,978,879.17

PLACE :- NAGPUR  
DATE :- 26.06.2012



AS PER OUR REPORT OF EVEN DATE  
FOR B.J. BAJAJ & CO,  
CHARTERED ACCOUNTANTS

  
PROPRIETOR