

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

**DATTA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY AND RESEARCH**  
**BALANCESHEET AS ON 31.03.2014.**

| FUNDS AND LIABILITIES                            | AMOUNT         | AMOUNT                | PROPERTIES AND ASSETS   | AMOUNT       | AMOUNT                |
|--|----------------|-----------------------|---|--------------|-----------------------|
| <b>DEPRECIATION FUND</b><br>As per Annexure "AA" |                | 80,223,113.26         | <b>IMMOVABLE &amp; MOVABLE PROPERTIES</b><br>As per Annexure "AA" |              | 233,714,717.92        |
| <b>GRANTS &amp; RESERVES</b>                     |                |                       | <b>DEPOSIT &amp; INVESTMENTS</b>                                  |              |                       |
| AICTE Grant MBA                                  | 430,000.00     |                       | FDR Akola Urban Co-op. Bank.                                      | 2,398,665.00 |                       |
| Utilised up to last year                         | 98,233.00      |                       | M.S.E.B.  | 209,045.00   |                       |
| Less: Current year Utilisation                   | 107,281.00     | 224,486.00            | FDR PNB Sawangi   | 4,429,128.00 |                       |
|  |                |                       | FDR PNB Khamla  | 5,535,507.00 |                       |
| <b>DEPOSITS</b>                                  |                |                       | Reserve Fund With Nagpur University                               | 75,000.00    |                       |
| Salary Deposit                                   | 2,496,811.00   |                       | Security Deposit ( Receivable )                                   | 51,000.00    | 12,698,345.00         |
| Security Deposit                                 | 150,304.00     |                       | <b>SUNDRY ADVANCES &amp; OTHER</b>                                |              | 38,728,923.13         |
| Caution Money BE                                 | 10,527,415.00  |                       | <b>DEBIT BALANCES</b>   |              |                       |
| Caution Money MBA                                | 507,000.00     |                       | As Per Annexure "CC"  |              |                       |
| Caution Money Poly                               | 1,295,000.00   | 15,186,530.00         | <b>CLOSING BALANCES</b>   |              |                       |
| Caution Money M.Tech                             | 210,000.00     |                       | Cash in hand  |              | 508,082.00            |
| <b>SECURED LOAN</b>                              |                |                       |   |              |                       |
| Abhyudaya Bank Ltd                               |                | 12,924,808.00         |   |              |                       |
| <b>SUNDRY CREDITORS &amp; OTHER</b>              |                |                       |   |              |                       |
| <b>CREDIT BALANCES</b>                           |                | 24,179,672.10         |   |              |                       |
| As per Annexure "BB"                             |                |                       |   |              |                       |
| <b>LOAN &amp; ADVANCES</b>                       |                |                       |   |              |                       |
| D,M,I,M,S. WARDHA                                | 145,900,688.56 |                       |   |              |                       |
| Add:- Excess Of Income                           | 7,010,770.13   | 152,911,458.69        |   |              |                       |
| Over Expendure                                   |                |                       |   |              |                       |
| <b>TOTAL RS.</b>                                 |                | <b>285,650,068.05</b> |   |              | <b>285,650,068.05</b> |

PLACE :- NAGPUR  
 DATE :- 12.06.2014



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

*(Signature)*

**SARVESH BAJAJ**  
 (PARTNER)  
 M.No. 150469  
 F.R.N. 100885W

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

**DAITA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY AND RESEARCH**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014**

| EXPENDITURE      |   | BE & MTECH            | MBA                 | POLY                | AMOUNT                | INCOME           |  | BE & MTECH            | MBA                 | POLY                | AMOUNT                |
|------------------|---|-----------------------|---------------------|---------------------|-----------------------|------------------|--|-----------------------|---------------------|---------------------|-----------------------|
| TO               | <b>SALARY &amp; ALLOWANCES</b><br>As per Annexure "B" | 46,504,086.87         | 2,614,669.43        | 2,285,436.70        | 51,404,173.00         | BY.              | <b>FEES &amp; FINES</b><br>As per Annexure "A" | 110,489,924.00        | 6,298,513.00        | 8,244,000.00        | 125,032,437.00        |
| TO.              | <b>CONTINGENCIES</b><br>As per Annexure "C"           | 43,224,879.39         | 2,812,027.47        | 6,132,898.01        | 52,169,804.87         | BY.              | <b>OTHER INCOME</b><br>As per Annexure "A"     | 4,725,502.84          | 307,421.19          | 670,470.97          | 5,703,395.00          |
| TO.              | <b>DEPRECIATION</b><br>As per Annexure "AA"           | 16,696,021.34         | 1,086,172.39        | 2,368,890.26        | 20,151,084.00         |                  |  |                       |                     |                     |                       |
| TO.              | <b>EXCESS OF INCOME<br/>OVER EXPENDITURE</b>          | 8,750,469.23          | 93,064.69           | (1,872,753.89)      | 7,010,770.13          |                  |  |                       |                     |                     |                       |
| <b>TOTAL RS:</b> |   | <b>115,215,426.84</b> | <b>6,605,934.19</b> | <b>8,914,470.97</b> | <b>130,735,832.00</b> | <b>TOTAL RS:</b> |  | <b>115,215,426.84</b> | <b>6,605,934.19</b> | <b>8,914,470.97</b> | <b>130,735,832.00</b> |

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