**DATTA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY AND RESEARCH**

**BALANCE SHEET AS ON 31.03.2015.**

<table>
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<tr>
<th>FUNDS AND LIABILITIES</th>
<th>AMOUNT</th>
<th>AMOUNT</th>
<th>PROPERTIES AND ASSETS</th>
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<td>As per Annexure &quot;AA&quot;</td>
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<td>As per Annexure &quot;AA&quot;</td>
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<td>FDR Akola Urban Co-op. Bank</td>
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<td>M.S.E.B.</td>
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<td>Caution Money Poly</td>
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<td>SUNDARY ADVANCES &amp; OTHER DEBIT BALANCES</td>
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<td>321,608,661.92</td>
<td>TOTAL</td>
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**TOTAL RS.**

**PLACE : NAGPUR**

**DATE : 03.06.2015**

**AS PER OUR REPORT OF EVEN DATE**

FOR B.J.BAJAJ & CO.

**CHARTERED ACCOUNTANTS**

B.J.BAJAJ (PARTNER)

M.NO.:044052

F.R.N.:100885W
| EXPENDITURE           | BE & MTECH | MBA | POLY | AMOUNT    | INCOME            | FEES & FINES
|-----------------------|------------|-----|------|-----------|-------------------|----------------------
| TO. SALARY & ALLOWANCES | 57,474,658.73 | 3,708,174.98 | 5,160,002.29 | 66,342,870.00 | BY. FEES & FINES   | 12,582,160.19 | 5,571,100.85 | 11,885,145.95 | 140,956,397.00 |
| As per Annexure "B"  |            |     |      |           |                   | As per Annexure "A" |                     |                      |                        |                       |
| TO. CONTINGENCIES     | 54,021,438.74 | 2,410,821.69 | 7,953,777.18 | 64,420,037.63 | BY. OTHER INCOME  | 8,219,762.03 | 352,740.93 | 1,169,614.68 | 9,742,147.64 |
| As per Annexure "C"  |            |     |      |           |                   | As per Annexure "A" |                     |                      |                        |                       |
| TO. DEPRECIATION      | 19,424,727.65 | 822,242.69  | 2,729,383.86 | 21,073,354.00 |                     |                      |                      |                        |                       |
| As per Annexure "AA" |            |     |      |           |                   |                      |                      |                        |                        |                       |
| EXCESS OF EXPENDITURE | (1,881,677.10) | 1,047,397.56 | 2,905,402.51 | 2,041,722.99 | OVER INCOME        |                      |                      |                        |                       |

**TOTAL Rs:**

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<tr>
<th>BE &amp; MTECH</th>
<th>MBA</th>
<th>POLY</th>
<th>AMOUNT</th>
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<td>129,920,665.12</td>
<td>6,941,233.37</td>
<td>15,889,163.14</td>
<td>182,742,267.63</td>
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**TOTAL Rs:**

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<th>MBA</th>
<th>POLY</th>
<th>AMOUNT</th>
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<td>6,941,233.37</td>
<td>15,889,163.14</td>
<td>182,742,267.63</td>
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</table>

**PLACE:** NAGPUR

**DATE:** 03.06.2015

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

B.J.BAJAJ
(PARTNER)
M.NO.:044652
F.R.N.:100685W
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<td>43,275,986.96</td>
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<td>162,613,395.07</td>
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<td>43,275,986.96</td>
<td>11,325,586.00</td>
<td>54,601,572.96</td>
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<td>Punjab National Bank 211300 (Book Overdraft)</td>
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<td>P.N.B. Sawangi (Meghe)</td>
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TOTAL RS. 406,396,941.73  TOTAL RS. 406,396,941.73

CERTIFICATE
Certified that the figure shown in the above "Receipt & Payments" agree with the Books of accounts maintained which have been audited by us and are found to be correct.

PLACE: NAGPUR
DATE: 03.06.2015

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

B.J.BAJAJ
(PARTNER)
M.NO.:044052
F.R.N.:100885W