

DATTA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY AND RESEARCH
BALANCE SHEET AS ON 31.03.2015.

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND As per Annexure "AA"		102,196,467.26	IMMOVABLE & MOVABLE PROPERTIES As per Annexure "AA"		258,918,441.92
DEPOSITS			DEPOSIT & INVESTMENTS		
Salary Deposit	3,106,402.00		FDR Akola Urban Co-op. Bank.	2,648,055.00	
Security Deposit	28,719.00		M.S.E.B.	209,045.00	
Caution Money BE	11,842,545.00		FDR PNB Sawangi	6,671,514.00	
Caution Money MBA	514,000.00		FDR PNB Khamla	5,971,055.00	
Caution Money Poly	1,577,380.00		Reserve Fund With University	75,000.00	
Caution Money M.Tech	400,000.00	17,469,046.00	Security Deposit (Receivable)	51,000.00	15,625,669.00
SUNDRY CREDITORS & OTHER CREDIT BAL. As per Annexure "BB"		28,921,493.99	SUNDRY ADVANCES & OTHER DEBIT BALANCES As Per Annexure "CC"		46,127,235.00
LOAN & ADVANCES			CLOSING BALANCES		
D,M,I,M,S. WARDHA	175,063,377.69		Cash in hand	865,022.00	
LESS:- Excess Of Expenditure Over Income	2,041,722.99	173,021,654.70	PNB 210166	72,294.00	937,316.00
TOTAL RS.		321,608,661.92	TOTAL RS.		321,608,661.92

PLACE : NAGPUR
 DATE : 03.06.2015

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



[Signature]
B.J.BAJAJ
 (PARTNER)
 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 31.03.2015

EXPENDITURE	BE & MTECH	MBA	POLY	AMOUNT	INCOME	BE & MTECH	MBA	POLY	AMOUNT
TO. <u>SALARY & ALLOWANCES</u> As per Annexure "B"	57,474,698.73	3,708,174.98	5,160,002.29	66,342,876.00	BY. <u>FEES & FINES</u> As per Annexure "A"	129,582,150.18	5,571,100.85	11,805,145.85	140,958,397.00
TO. <u>CONTINGENCIES</u> As per Annexure "C"	54,021,438.74	2,410,821.69	7,993,777.19	64,425,037.63	BY. <u>OTHER INCOME</u> As per Annexure "A"	8,219,752.03	352,740.93	1,189,614.68	9,742,147.64
TO. <u>DEPRECIATION</u> As per Annexure "AA"	18,424,727.65	822,242.69	2,729,383.66	21,973,354.00					
					<u>EXCESS OF EXPENDITURE OVER INCOME</u>	(1,881,077.10)	1,017,397.58	2,905,402.51	2,041,722.99
TOTAL RS:	129,920,865.12	6,941,239.37	15,880,163.14	152,742,267.63	TOTAL RS:	129,920,865.12	6,941,239.37	15,880,163.14	152,742,267.63

PLACE : NAGPUR
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DATTA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY AND RESEARCH
ANNEXURE "AA"
LIST OF MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH 2015

Sr. No	Particulars	At Cost					Depreciation Fund					
		Opening Balance 01.04.2014	Addition / Transfer		Transfer During Yr 2014-15	Revaluation Reserve	Closing Balance 31.03.2015	Rate (%)	Opening Balance 01.04.2014	For the Year 2014-15	Transfer During Year 2014-15	Closing Balance 31.03.2015
			Before 01.10.2014	After 01.10.2014								
A	IMMOVABLE PROPERTIES											
1	Building Construction	150,450,294.07	-	12,163,101.00	-	-	10	43,275,986.96	11,325,586.00	-	-	54,601,572.96
	TOTAL (A)	150,450,294.07	-	12,163,101.00	-	-		43,275,986.96	11,325,586.00	-	-	54,601,572.96
B	MOVABLE PROPERTIES											
1	Computer & Audit Visual	17,054,166.00	3,764,223.00	547,862.00	-	21,366,051.00	60	14,872,980.28	3,731,544.00	-	-	18,604,524.28
2	Dead Stock	375,029.00	2,840.00	3,370.00	-	381,239.00	10	165,091.30	21,446.00	-	-	186,537.30
3	Electric Equipment	4,483,251.01	-	407,623.00	-	4,890,874.01	15	1,660,695.28	463,955.00	-	-	2,114,650.28
4	Electrical Installation	11,991,415.00	-	1,704,067.00	-	13,695,482.00	10	3,992,551.79	885,090.00	-	-	4,877,641.79
5	Furniture & Fixtures	19,892,521.84	1,207,741.00	1,193,687.00	-	22,093,949.84	10	4,575,113.54	1,892,199.00	-	-	6,267,312.54
6	Games & Sports	3,340.00	-	27,950.00	-	31,330.00	10	1,564.63	1,577.00	-	-	3,141.63
7	Journal & Periodicals	2,055,548.00	-	-	-	2,055,548.00	15	806,674.28	187,331.00	-	-	994,005.28
8	Lab Equipments	16,731,242.00	1,076,889.00	1,903,244.00	-	21,711,375.00	15	5,247,283.18	2,326,870.00	-	-	7,574,153.18
9	Library Books	3,119,813.00	-	-	-	3,119,813.00	15	1,368,890.84	263,090.00	-	-	1,628,970.84
10	Office Equipments	669,373.00	10,687.00	-	-	680,060.00	15	214,327.89	69,860.00	-	-	284,187.89
11	Software	4,762,183.00	410,130.00	769,684.00	-	5,941,997.00	60	3,916,858.49	984,178.00	-	-	4,901,036.49
12	Tools	326,542.00	717.00	10,069.00	-	337,328.00	15	128,104.80	30,628.00	-	-	158,732.80
	TOTAL (B)	83,264,423.85	6,473,227.00	6,567,396.00	-	96,305,046.85		36,947,126.30	10,647,768.00	-	-	47,594,894.30
	GRAND TOTAL (A+B) RS:	233,714,717.92	6,473,227.00	18,730,497.00	-	258,918,441.92		80,223,113.26	21,973,354.00	-	-	102,196,467.26

PLACE : NAGPUR
DATE : 03.06.2015

FOR B.J.BAJAJ & CO.
CHARTERED ACCOUNTANTS



B.J. BAJAJ
(PARTNER)

DATTA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY & RESEARCH
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO	OPENING BALANCE Cash	508,082.00	BY	OPENING BALANCE Punjab National Bank 211300 (Book overdraft)	1,115,865.10	
TO	FEES. & FINES As Per Annexure-"A"	140,958,397.00		Punjab National Bank 210166 (Book overdraft)	1,649,275.00	2,765,140.10
TO	OTHER INCOME As Per Annexure-"A"	9,742,147.64	BY	SALARY & ALLOWANCES As Per Annexure-"B"		66,342,876.00
TO	UNIVERSITY LIABILITIES As Per Annexure-"D"	36,842,935.00	BY	CONTINGENCIES As Per Annexure-"C"		64,426,037.63
TO	SUNDRY CREDITORS As Per Annexure-"E"	588,160.00	BY	UNIVERSITY LIABILITIES As Per Annexure-"D"		35,234,511.00
TO	OTHER LIABILITIES As Per Annexure-"F"	107,083,139.13	BY	SUNDRY ADVANCES As Per Annexure-"E"		243,840.00
TO	STAFF LIABILITIES As Per Annexure-"G"	9,133,630.00	BY	OTHER LIABILITIES As Per Annexure-"F"		109,391,870.00
TO	LOANS AND ADVANCES DMIMS Wardha Abhyudaya Bank Ltd.	99,123,368.00 470,412.00	BY	STAFF LIABILITIES As Per Annexure-"G"		5,557,634.00
TO	CLOSING BALANCE Punjab National Bank 211300 (Book Overdraft)	1,546,469.96	BY	CAPITAL EXPENDITURE As Per Annexure-"H"		25,203,724.00
			BY	LOANS AND ADVANCES DMIMS Wardha Abhyudaya Co-op.Bank Ltd P.N.B. Sawangi (Meghe) P.N.B. Khamla Branch Akola Urban Co-op.Bank	76,971,449.00 13,395,220.00 2,242,386.00 435,548.00 249,390.00	93,293,993.00
			BY	CLOSING BALANCE Cash Punjab National Bank 210166	865,022.00 72,294.00	937,316.00
TOTAL RS.		406,396,941.73	TOTAL RS.			406,396,941.73

C E R T I F I C A T E

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



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