



**Kumar & Jayakrishnan**  
**Chartered Accountants**  
C. J. Forever, 3<sup>rd</sup> Floor  
Central Bazar Road,  
Bajaj Nagar  
Nagpur.

## AUDITOR'S REPORT

We have audited attached financial statements of the **DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**, as of and for the year ended on 31<sup>st</sup> March 2024. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audits.

We have conducted our audits in accordance with the auditing standards generally accepted in the India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for the designing audit procedure that are appropriate in the circumstances, an audit also includes examining, on test basis, evidences supporting the amounts and the disclosures in the financial statements, assessing accounting principles used and significant estimates made by the management, as well as evaluating the financial statement presentations. We believe that our audits provide the reasonable basis for our opinion. On the basis of our audits, report that-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief are necessary for the purpose of Audit
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts maintained.
4. Mercantile Method of accounting is consistently followed by the institution and there is no change carried out during previous year.

In our opinion and to the best of our information and according to the explanation given to us, the said Financial Statements gives a true and fair view.

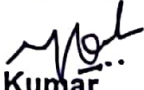
- a) In so far it relates to Balance Sheet of the State of Affairs of the Trust as on 31<sup>st</sup> March 2024.
- b) In case of Income and Expenditure Account of Deficit for the year ended on 31<sup>st</sup> March 2024.

Place : Nagpur  
Date : 25.09.2024

  
Secretary  
Nagar Yuwak Shikshan Sanstha  
Nagpur-22



For Kumar & Jayakrishnan  
Chartered Accountants  
FRN: 113708W

  
G. V. Kumar  
Partner  
M. No.: 100861  
UDIN: 24100861BKAACL818



**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**

**SCHEDULES OF SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT FOR  
THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2024**

**A. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT**

**1. Accounting Convention & Concepts:**

The Trust Follows the Historical Cost Convention and the mercantile system of Accounting where the Income & Expenditure are recognized on accrual basis.

**2. Income:**

- a. **Fees from Students:** Fees from students is recognized as and when the Student completes the admission procedure and takes the admission for the academic year.
- b. **Interest Income:** Interest on Deposits is recognized on a time proportion basis taking in to account the amount outstanding and rate of interest applicable on deposits.
- c. **One Time Charges:** Sale of prospectus, Admission fees etc are recognized as Income as and when actually received.
- d. **Grants:**

**Social Welfare Grants:** Grants from Social Welfare Department for SC/ST Students are recognized as Income as and when the student completes the admission procedure and takes the admission for the academic year

**Other Grants:** Grants received for the purpose of meeting the revenue expenditure of the Trust have recognized on a systematic basis in the Income and expenditure account over the periods necessary to match them with the related costs which they are intended to compensate.

Grants related to a depreciable fixed asset have treated as deferred Income and recognized in the Income and expenditure account by allocating it over the periods and in proportions in which depreciation on the asset concerned is charged.

**3. Expenses:**

Expenses directly associated with the revenue recognized during the relevant period (in respect of which whether money has been paid or not) are considered as expenses and are charged to Income for the period.

**4. Fixed Assets:**

Fixed Assets are stated at historical cost. Cost includes all expenses incurred for acquisition of Assets.

**5. Depreciation: Depreciation on Fixed assets has provided as per the W.D.V. Method under the Income Tax Act, 1961**

R/L

Secretary  
Nagar Yuwak Shikshan Sanstha  
Nagpur-22



6. **Retirement Benefits:**

The Trust has made provision for Gratuity Liability on the basis of Valuation done by the Trust and Trust's Contributions to Provident fund are Charged to Income & Expenditure Account.

7. **Investments:** Investments are valued at Cost

8. **Confirmation of balances of Debtors, Creditors and Loans and Advances** were not obtained during the audit.

Place: Nagpur  
Date: 25.09.2024



FOR KUMAR & JAYAKRISHNAN  
CHARTERED ACCOUNTANTS  
F.R.N.: 113708W

A handwritten signature in blue ink, appearing to be "G.V. Kumar".


G.V. KUMAR  
(PARTNER)  
M. No.: 100861  
UDIN: 24100861BKAAACL8188

A handwritten signature in blue ink, appearing to be "R.L.". Below it is the text "Secretary Nagar Yuwak Shikshan Sanstha Nagpur-22".  
Secretary  
Nagar Yuwak Shikshan Sanstha  
Nagpur-22

**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2024**

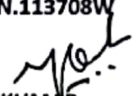
FUNDS & LIABILITIES		AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.
<b>FUNDS :</b> (As per Schedule "AA")		5,93,45,226.33	<b>IMMOVABLE &amp; MOVABLE PROPERTIES :</b> (As per Schedule "DD")	5,22,59,416.77
<b>SUNDRY CREDITORS &amp; PROVISIONS FOR EXPENSES:</b> (As per Schedule "BB")		41,93,969.00	<b>INVESTMENTS &amp; DEPOSITS :</b> (As per Schedule "EE")	11,55,433.00
<b>OTHER CREDIT BALANCES &amp; ADVANCES RECEIVED:</b> (As per Schedule "CC")		5,21,846.50	<b>OUTSTANDING FEES &amp; SCHOLARSHIP RECEIVABLES:</b> (As per Schedule "FF")	2,34,18,879.66
<b>BRANCH</b> Nagar yuwak shikshan sanstha	3,61,99,165.30		<b>OTHER DEBIT BALANCES &amp; ADVANCES PAID</b> (As per Schedule "GG")	12,91,927.00
Less: During the Year	(1,00,55,917.00)		<b>CASH &amp; BANK BALANCES :</b> (As per Schedule "HH")	50,93,188.70
Less: Excess of Expenditure over Income During The Year	(69,85,445.00)	1,91,57,803.31		
<b>Total Rs.</b>		<b>8,32,18,845.13</b>	<b>Total Rs.</b>	<b>8,32,18,845.13</b>

PLACE : NAGPUR  
DATE: 25-09-2024

  
Secretary  
Nagar Yuwak Shikshan Sanstha  
Nagpur-22



AS PER OUR REPORT OF EVEN DATE  
FOR KUMAR & JAYAKRISHNAN  
CHARTERED ACCOUNTANTS  
F.R.N.113708W


  
G.V.KUMAR  
(PARTNER)  
M.NO.100861  
UDIN: 24100861BKAACL8188

KUMAR & JAYKRISHNAN  
 CHARTERED ACCOUNTANTS  
 C.J.FOREVER, 3rd FLOOR  
 BAJAJ NAGAR, NAGPUR

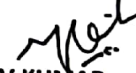
**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2024**

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXPENSES ON THE OBJECT OF THE TRUST :			BY GOVT. GRANT IN AID		
Educational Expenses		6,13,53,787.12	EDUCATION FEES & FINES ETC.		5,59,27,625.50
As per Schedule - "II"			As per Schedule - " JJ "		
Donation Paid		-	Donation Received		-
TO DEPRECIATION					
As per Schedule - "DD"	15,59,283.38				
Less: Depreciation Written Back	-				
Less: Dep on Grant	-	15,59,283.38			
			BY EXCESS OF EXPENDITURE OVER		69,85,445.00
			INCOME DURING THE YEAR		
<b>Total Rs.</b>		<b>6,29,13,070.50</b>	<b>Total Rs.</b>		<b>6,29,13,070.50</b>

PLACE : NAGPUR  
 DATE: 25-09-2024

  
 Secretary  
 Nagar Yuwak Shikshan Sanstha  
 Nagpur-22



AS PER OUR REPORT OF EVEN DATE  
 FOR KUMAR & JAYKRISHNAN  
 CHARTERED ACCOUNTANTS  
 F.R.N.113708W  
  
 G.V.KUMAR  
 (PARTNER)  
 M.NO.100861  
 UDIN: 24100861BKAACL8188


**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31/03/2024**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>INCOME (ANN "JJ")</b>		BY	<b>SALARIES AND ALLOWANCES (ANN "II")</b>	3,21,06,676.00
	Fees & Fines	5,35,46,472.50			
	Other Income	23,81,153.00	BY	<b>EDUCATIONAL EXPENSES (ANN "II")</b>	2,92,47,111.12
TO	<b>COLLECTED FROM STAFF (ANN "A")</b>	90,425.00	BY	<b>COLLECTED FROM STAFF (ANN "A")</b>	49,245.00
TO	<b>CAPITAL EXPENDITURE (ANN "C")</b>	-	BY	<b>CAPITAL EXPENDITURE (ANN "C")</b>	31,67,135.00
TO	<b>SUNDRY CREDITORS (ANN "D")</b>	2,50,727.00	BY	<b>SUNDRY DEBTORS (ANN "B")</b>	20,88,922.00
TO	<b>PROVISION FOR EXPENSES (ANN "D")</b>	9,71,423.00	BY	<b>PROVISION FOR EXPENSES (ANN "D")</b>	2,32,580.00
TO	<b>OTHER HEADS (ANN "E")</b>		BY	<b>OTHER HEADS (ANN "E")</b>	
	Student	2,33,220.00		Student	44,996.34
	Staff	24,700.00		Staff	1,36,677.00
	Others	34,526.00		Others	1,15,250.00
	Outstanding Fees	2,36,62,598.84		Outstanding Fees	2,09,73,854.00
	University	9,760.00		University	1,01,197.00
	Duty & taxes	1,87,732.00		Duty & taxes	2,21,169.00
	Fund	6,82,216.00		Fund	-
			BY	<b>LOANS AND ADVANCES : NYSS</b>	1,00,55,917.00
TO	<b>OPENING BALANCE ( ANN " F " )</b>	2,15,58,964.82	BY	<b>CLOSING BALANCES (ANN "F")</b>	50,93,188.70
	<b>TOTAL RS.</b>	<b>10,36,33,918.16</b>		<b>TOTAL RS.</b>	<b>10,36,33,918.16</b>

**CERTIFICATE**

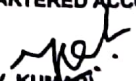
Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounts mentioned which have been audited by us and are found to be correct.

PLACE : NAGPUR  
 DATE: 25-09-2024

  
 Secretary  
 Nagar Yuwak Shikshan Sanstha  
 Nagpur-22



AS PER OUR REPORT OF EVEN DATE  
 KUMAR & JAYKRISHNAN  
 CHARTERED ACCOUNTANT

  
 (G.V. KUMAR)  
 PARTNER  
 M.NO. 100861  
 UDIN: 24100861BKAACL8188

<b>DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR</b>				
<b>MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR</b>				
<b>ANNEXURE "AA"</b>				
<b>LIST OF FUNDS AS ON 31/03/2024</b>				
PARTICULARS	OPENING BAL.	NET ADDITION	LESS/TRANSFER	CLOSING BAL.
Depreciation Fund	3,94,51,046.37	15,59,283.38	-	4,10,10,329.75
Alumni Fund	21,91,574.00	5,24,000.00		27,15,574.00
Student & Staff Welfare Fund	10,19,112.75	1,58,216.00		11,77,328.75
Building Revaluation Reserve	1,41,46,744.00			1,41,46,744.00
Grant In Aid MODROB	2,95,249.83	-		2,95,249.83
<b>TOTAL RS.</b>	<b>5,71,03,726.95</b>	<b>22,41,499.38</b>	<b>-</b>	<b>5,93,45,226.33</b>

**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**ANNEXURE "BB"**  
**SUNDRY CREDITORS & PROVISIONS FOR EXPENSES AS ON 31/03/2024**

PARTICULARS	AMOUNT	AMOUNT
<b>SUNDRY CREDITORS</b>		
Harverd business School Publishing Corporation	10,04,523.00	
Mayur Computer	5,610.00	10,10,133.00
<b>Provision for Expenses</b>		
Expenses Payable	742.00	
Contractul Salary Payable	39,429.00	
Net Pay Consolidated Salary- Non Teaching	59,000.00	
Provision for Audit Fee	67,500.00	
Provision for Cleaning & Sweeping Charges	2,350.00	
Provision for Electricity Charges	58,440.00	
Provision for Expences	1,39,650.00	
Provision for Internet Expenses	1,01,024.00	
Provision for News Paper & Magzin	3,036.00	
Provision for Repair & Maint D G Set	3,223.00	
Provision for Repair& Maint Fire Fighting Ex	8,750.00	
Provision for Repairs & Maintenance- Equipment	8,073.00	
Provision for Rep. & Maint Xerox Machin	2,700.00	
Provision of DA Arrears	11,940.00	
Salary Payable- Non Teaching	2,38,742.00	
Salary Payable -Teaching	14,51,633.00	
Tax Deducted At Source ( Professional)	21,262.00	
Tax Deducted at Source- Salary	1,06,790.00	
Tax Deducted at Source U/s 195	1,77,269.00	
Tax Deducted at Sourse ( Contractor)	27,493.00	25,29,046.00
<b>DEPOSITS</b>		
Elite Infra Associats Security Deposit	1,080.00	
Hold Amount ( Royal Painting)	16,257.00	
Security Deposit Adish Aluminium	4,608.00	
Security Deposit Afsa Traders	9,168.00	
Security Deposit ( Contractor)	88,055.00	
Security Deposit ( Dynamic Refrigeration & Moteors	5,230.00	
Security Deposite Friends Furniture	6,028.00	
Security Deposite S.D Industries	8,418.00	
Security Deposite (Sunil Fire)	12,270.00	
Security Deposit Jagdish Chaple	1,039.00	
Security Deposit ( Network Solution)	3,581.00	
Security Deposit S K Construction	29,236.00	
Security Deposit Suresh Prasad	2,485.00	
Security Deposit Imperlum Enterprises	2,212.00	
Surendra Kalambhe ( S D )	2,418.00	
Salary Security Deposit	4,62,705.00	6,54,790.00
<b>TOTAL RS.</b>		<b>41,93,969.00</b>

  
 Secretary  
 Nagar Yuwak Shikshan Sanstha  
 Nagpur-22

**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**ANNEXURE "CC"**  
**OTHER CREDIT BALANCES & ADVANCES AS ON 31/03/2024**

PARTICULARS	AMOUNT	AMOUNT
Excess Fee	5,01,324.50	
Shashant Jaykar	20,522.00	
<b>TOTAL RS.</b>		<b>5,21,846.50</b>



**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**ANNEXURE - " DD "**

**LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31/03/2024**

ARTICULARS	BALANCE AS ON 01.04.2023	ADDITION FROM 01.04.23 TO 30.09.23	ADDITION FROM 1.10.23 TO 31.03.24	LESS SOLD/ TRF.	GROSS BLOCK AS ON 31.03.24 (1+2+3-4)	DEPRN. RATE	ACCUMULATED DEPRECIATION AS ON 01.04.2023	DEPRN. ON ASSETS FROM 01.04.2023 To 30.09.23	DEPRN. ON ASSETS FROM 01.10.23 To 31.03.24	DEPRN. UP TO 31.03.24 (10+9)	DEPRN. FUND ON ASSETS SOLD/ TRF. OR ADD. IN FUND	REVALUATION RESERVE	DEPRECIATION FUND UP TO 31.03.24 (13+5-12)	NET BLOCK AS ON 31.03.24 (14-5-13)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>Immovable Properties</b>														
Land	1,93,12,110.00	-	8,09,785.00	-	2,01,21,895.00	10%	1,39,18,069.66	5,39,404.03	40,489.00	5,79,893.03	-	-	1,44,97,962.69	56,23,932.31
<b>Total Rs. (A)</b>	<b>1,93,12,110.00</b>	<b>-</b>	<b>8,09,785.00</b>	<b>-</b>	<b>2,01,21,895.00</b>	<b>-</b>	<b>1,39,18,069.66</b>	<b>5,39,404.03</b>	<b>40,489.00</b>	<b>5,79,893.03</b>	<b>-</b>	<b>-</b>	<b>1,44,97,962.69</b>	<b>56,23,932.31</b>
<b>Movable Properties</b>														
Furniture & Fixture	56,28,157.57	5,296.00	-	-	56,33,453.57	10%	41,95,852.67	1,43,760.09	-	1,43,760.09	-	-	43,39,632.76	12,93,840.81
Library Books	73,96,421.60	4,730.00	61,257.00	-	74,62,408.60	15%	61,86,376.44	1,82,216.27	4,594.28	1,86,810.55	-	-	63,73,186.99	10,89,221.61
Office Equipment	19,18,058.55	-	70,018.00	-	19,88,076.55	15%	16,15,343.81	45,407.21	5,251.35	50,658.56	-	-	16,66,002.37	3,22,074.18
Teaching Aids	27,864.05	-	-	-	27,864.05	40%	27,864.05	-	-	27,864.05	-	-	9,42,856.98	40,455.52
Audio Visual Aids	9,83,312.50	-	-	-	9,83,312.50	40%	9,15,886.64	26,970.34	-	26,970.34	-	-	59,084.50	22,180.50
Electrical Equipment	59,518.00	4,838.00	16,909.00	-	81,265.00	15%	56,662.26	1,154.06	1,268.18	2,422.24	-	-	2,55,420.85	53,663.15
Electrical Install (Build/Reno.)	3,09,084.00	-	-	-	3,09,084.00	10%	2,49,458.28	5,962.57	-	5,962.57	-	-	8,45,509.50	1,17,027.50
Electrical Installation	11,62,537.00	-	-	-	11,62,537.00	10%	8,10,284.22	35,225.28	-	35,225.28	-	-	5,61,763.50	-
Educational Equipment	5,61,769.50	-	-	-	5,61,769.50	40%	5,61,769.50	-	-	5,61,769.50	-	-	29,03,588.02	13,37,289.98
Software & Hardware	25,85,919.00	-	16,54,950.00	-	42,40,869.00	40%	25,63,717.37	8,880.65	3,30,990.00	3,39,870.65	-	-	2,71,337.20	324.80
Software & Hardware RPS Grant	2,71,662.00	-	-	-	2,71,662.00	40%	2,71,120.66	216.54	-	216.54	-	-	2,71,337.20	324.80
Computer Lab. Equipment	42,82,878.00	6,726.00	96,000.00	-	43,85,604.00	40%	42,07,859.56	32,697.78	19,200.00	51,897.78	-	-	42,58,757.34	1,25,848.66
D. G. Set (Generator)	6,01,550.00	-	-	-	6,01,550.00	15%	5,44,365.42	8,577.69	-	8,577.69	-	-	5,52,943.11	48,606.89
LED TV	42,000.00	-	-	-	42,000.00	40%	39,387.26	1,045.10	-	1,045.10	-	-	40,432.36	1,567.64
Games & Sports Material	24,180.00	-	-	-	24,180.00	10%	16,370.33	800.97	-	800.97	-	-	16,971.30	7,208.70
<b>Total Rs. (B)</b>	<b>2,58,54,911.77</b>	<b>21,590.00</b>	<b>18,99,134.00</b>	<b>-</b>	<b>2,77,75,635.77</b>	<b>-</b>	<b>2,22,62,118.47</b>	<b>4,92,914.54</b>	<b>3,61,303.80</b>	<b>8,54,218.34</b>	<b>-</b>	<b>-</b>	<b>2,91,16,336.81</b>	<b>46,53,298.98</b>
<b>ED GRANT</b>														
Audio Visual Aids	50,000.00	-	-	-	50,000.00	40%	50,000.00	-	-	50,000.00	-	-	50,000.00	-
Computer Lab. Equipment	96,150.00	-	-	-	96,150.00	40%	96,150.00	-	-	96,150.00	-	-	96,150.00	-
Furniture & Fixture	67,771.00	-	-	-	67,771.00	10%	46,687.88	2,108.31	-	2,108.31	-	-	48,796.19	18,974.81
Lib. Books & CD	55,957.00	-	-	-	55,957.00	15%	46,518.09	1,415.84	-	1,415.84	-	-	47,933.93	8,023.07
<b>Total Rs. (C)</b>	<b>2,69,878.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,69,878.00</b>	<b>-</b>	<b>2,39,355.97</b>	<b>3,524.15</b>	<b>-</b>	<b>3,524.15</b>	<b>-</b>	<b>-</b>	<b>2,42,880.12</b>	<b>26,997.88</b>
<b>ICSSR GRANT</b>														
Library Books (ICSSR)	49,036.00	-	-	-	49,036.00	15%	28,910.58	3,018.81	-	3,018.81	-	-	31,929.39	17,106.61
<b>Total Rs. (D)</b>	<b>49,036.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,036.00</b>	<b>-</b>	<b>28,910.58</b>	<b>3,018.81</b>	<b>-</b>	<b>3,018.81</b>	<b>-</b>	<b>-</b>	<b>31,929.39</b>	<b>17,106.61</b>
<b>JP CELL GRANT</b>														
Audio Visual Aids	3,20,250.00	-	-	-	3,20,250.00	40%	3,20,250.00	-	-	3,20,250.00	-	-	3,20,250.00	-
Computer Lab. Equipment	1,55,298.00	-	-	-	1,55,298.00	40%	1,55,298.00	-	-	1,55,298.00	-	-	1,55,298.00	-
Furniture & Fixture	1,03,493.00	-	-	-	1,03,493.00	10%	71,385.44	3,210.76	-	3,210.76	-	-	74,596.20	28,896.80
<b>Total Rs. (E)</b>	<b>5,79,041.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,79,041.00</b>	<b>-</b>	<b>5,46,933.44</b>	<b>3,210.76</b>	<b>-</b>	<b>3,210.76</b>	<b>-</b>	<b>-</b>	<b>5,50,344.20</b>	<b>28,896.80</b>
<b>MODIAR GRANT</b>														
Library Equipment	6,60,720.00	-	-	-	6,60,720.00	15%	3,67,555.03	43,974.75	-	43,974.75	-	-	4,11,529.78	2,49,190.22
Library Software	1,55,000.00	-	-	-	1,55,000.00	40%	1,42,947.20	4,821.12	-	4,821.12	-	-	1,47,768.12	7,231.88
<b>Total Rs. (F)</b>	<b>8,15,720.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,15,720.00</b>	<b>-</b>	<b>5,10,502.23</b>	<b>48,795.87</b>	<b>-</b>	<b>48,795.87</b>	<b>-</b>	<b>-</b>	<b>5,59,298.10</b>	<b>2,56,422.10</b>
<b>Air Conditioner (ADCC R &amp; C)</b>	<b>2,68,331.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,68,331.00</b>	<b>15%</b>	<b>2,61,772.03</b>	<b>983.85</b>	<b>-</b>	<b>983.85</b>	<b>-</b>	<b>-</b>	<b>2,62,755.88</b>	<b>5,575.12</b>
<b>Air Conditioner (E-Forum Sys)</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>15%</b>	<b>70,976.70</b>	<b>603.50</b>	<b>-</b>	<b>603.50</b>	<b>-</b>	<b>-</b>	<b>71,580.20</b>	<b>3,419.80</b>
<b>Electrical Inst. (ADCC R &amp; C)</b>	<b>1,82,653.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,82,653.00</b>	<b>10%</b>	<b>1,73,788.23</b>	<b>886.48</b>	<b>-</b>	<b>886.48</b>	<b>-</b>	<b>-</b>	<b>1,74,674.71</b>	<b>7,978.29</b>
<b>Fur. &amp; Fix. (ADCC INFOCAD)</b>	<b>4,15,448.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,15,448.00</b>	<b>10%</b>	<b>3,57,767.05</b>	<b>5,768.04</b>	<b>-</b>	<b>5,768.04</b>	<b>-</b>	<b>-</b>	<b>3,63,525.69</b>	<b>51,922.31</b>
<b>Fur. &amp; Fix. (ADCC R &amp; C)</b>	<b>9,04,178.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,04,178.00</b>	<b>10%</b>	<b>8,24,755.47</b>	<b>7,942.25</b>	<b>-</b>	<b>7,942.25</b>	<b>-</b>	<b>-</b>	<b>8,32,697.72</b>	<b>71,480.28</b>
<b>Fur. &amp; Fix. (SDMP)</b>	<b>6,355.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,355.00</b>	<b>10%</b>	<b>5,039.52</b>	<b>131.55</b>	<b>-</b>	<b>131.55</b>	<b>-</b>	<b>-</b>	<b>5,171.07</b>	<b>1,183.93</b>
<b>Air Conditioner (3 CubeAC) (SDMP)</b>	<b>47,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,700.00</b>	<b>15%</b>	<b>47,700.00</b>	<b>-</b>	<b>-</b>	<b>47,700.00</b>	<b>-</b>	<b>-</b>	<b>47,700.00</b>	<b>-</b>
<b>Air Conditioner (Blue Star 1.5 tonm Qty 4)</b>	<b>2,03,439.00</b>	<b>-</b>	<b>3,92,735.00</b>	<b>-</b>	<b>5,96,174.00</b>	<b>15%</b>	<b>98,974.33</b>	<b>15,669.70</b>	<b>29,455.13</b>	<b>45,124.83</b>	<b>-</b>	<b>-</b>	<b>1,44,099.16</b>	<b>4,52,074.84</b>
<b>Fur. &amp; Fix. (DMIETR WARDHA)</b>	<b>1,30,872.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,30,872.00</b>	<b>10%</b>	<b>90,540.97</b>	<b>4,033.10</b>	<b>-</b>	<b>4,033.10</b>	<b>-</b>	<b>-</b>	<b>94,574.07</b>	<b>36,297.93</b>
<b>Face ID Machine (DMIETR WARDHA)</b>	<b>21,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,500.00</b>	<b>15%</b>	<b>13,841.12</b>	<b>1,148.83</b>	<b>-</b>	<b>1,148.83</b>	<b>-</b>	<b>-</b>	<b>14,989.95</b>	<b>6,510.05</b>
<b>Total Rs. (G)</b>	<b>22,54,476.00</b>	<b>-</b>	<b>3,92,735.00</b>	<b>-</b>	<b>26,47,211.00</b>	<b>-</b>	<b>19,45,156.02</b>	<b>37,167.29</b>	<b>29,455.13</b>	<b>66,622.41</b>	<b>-</b>	<b>-</b>	<b>20,11,778.43</b>	<b>6,36,432.57</b>
<b>Total Rs. H= (B + C + D + E + F + G)</b>	<b>2,98,24,642.77</b>	<b>21,590.00</b>	<b>22,91,869.00</b>	<b>-</b>	<b>3,21,37,521.77</b>	<b>-</b>	<b>2,55,32,976.71</b>	<b>5,84,631.42</b>	<b>3,90,758.93</b>	<b>8,79,390.34</b>	<b>-</b>	<b>-</b>	<b>2,65,12,367.05</b>	<b>54,25,154.72</b>
<b>Total Rs. (A + H)</b>	<b>4,91,36,772.77</b>	<b>21,590.00</b>	<b>31,01,654.00</b>	<b>-</b>	<b>5,22,59,416.77</b>	<b>-</b>	<b>3,94,51,046.37</b>	<b>11,28,035.45</b>	<b>4,31,247.83</b>	<b>15,59,283.38</b>	<b>-</b>	<b>-</b>	<b>4,10,10,929.75</b>	<b>1,12,48,087.89</b>

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<b>ANNEXURE "EE"</b>		
<b>LIST OF DEPOSITS &amp; INVESTMENTS AS ON 31/03/2024</b>		
PARTICULARS	AMOUNT	AMOUNT
FDR Akola Bank 1362289 - 10.9.18		2,21,791.00
FDR (PNB ) A/C		6,89,892.00
Reserve Funds with University		75,000.00
Security Deposited (Upskill Car Rental)		64,000.00
Security Deposit ( MSEDCL)		1,04,250.00
Telephone Deposit		500.00
<b>TOTAL RS.</b>		<b>11,55,433.00</b>

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<b>ANNEXURE "FF"</b>		
<b>OUTSTANDING FEES RECEIVABLE AS ON 31/03/2024</b>		
PARTICULARS	AMOUNT	AMOUNT
Outstanding Fee 2017-18		1,13,636.00
Outstanding Fees 2018-19		3,66,286.50
Outstanding Fees 2019-20		3,93,996.00
Outstanding Fees 2020-21		1,47,734.00
Outstanding Fees 2021-22		7,61,202.00
Outstanding Fees 22-23		6,62,171.16
Outstanding Fees 23-24		2,09,73,854.00
<b>TOTAL RS.</b>	<b>-</b>	<b>2,34,18,879.66</b>

<b>ANNEXURE "GG"</b>		
<b>OTHER DEBIT BALANCES &amp; ADVANCES PAID AS ON 31/03/2024</b>		
PARTICULARS	AMOUNT	AMOUNT
Pratik Kodmalwar		2,000.00
Subramaniam Seshan Iyer		4,050.00
Other University Fees		3,410.00
Prepaid Expenses		3,077.00
Petro Card No-3		5,000.00
Delnet		13,570.00
Genisys Communication Private Ltd.		88,749.00
Hash Technologies		413.00
Kirloskar oil Enginee Limited		12,980.00
T K Elevator Pvt Ltd		10,23,678.00
YCCE TBI Foundation		1,35,000.00
<b>TOTAL RS.</b>	<b>.</b>	<b>12,91,927.00</b>

<b>ANNEXURE "HH"</b>		
<b>CASH &amp; BANK BALANCE AS ON 31/03/2024</b>		
PARTICULARS		AMOUNT
Cash		33,296.00
HDFC Bank Ltd CA 502000083858567	6,88,311.00	
Punjab National Bank CA 1472002100024650	1,10,129.54	
Punjab National Bank CA 1472002100025242	37,83,335.89	
Tirupati Urban Co-Op.Bank A/c No. 1208	5,488.24	
Tirupati Urban Co-Op Bank Ltd. Salary A/cNo 2235	4,72,628.03	50,59,892.70
<b>TOTAL RS.</b>	<b>*</b>	<b>50,93,188.70</b>

  
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**ANNEXURE " II "**

**LIST OF EDUCATIONAL EXPENSES FOR THE YEAR ENDED ON 31/03/2024**

PARTICULARS		AMOUNT
<b>CONTINGENCIES</b>		
<b>Repair &amp; Malntanance</b>		
Building Painting Work Expenses	49,708.00	
Repair & Maintenance-Computer Equipments	2,68,680.00	
Repair & Maintenance-Electricals	8,67,321.00	
Repair & Maintenance-Furniture & Fixture	7,81,371.00	
Repair & Maintenance-Vehicles	6,900.00	
Repair & Maintenance Fire Fighting System	29,995.00	
Repair & Maintenance-Building	12,34,745.00	
Repair & Maintenance D G Set	76,699.00	
Repair & Maintenance-Equipments	4,29,143.00	
Repair & Maintenance Xerox Machine	12,650.00	
Garden Expenses	14,982.00	
Repairs & Maintenance - Softwares	3,16,697.00	
		<b>40,88,891.00</b>
<b>Other Expenses</b>		
Adminstration Expenses	8,41,875.00	
Admission & Branding Expenses	55,803.00	
Admission Regulating Authority Charges	26,200.00	
Advertisement Expenses	16,30,807.00	
Affiliation & Continuation Fees	82,228.00	
AICTE Registration Fees	4,02,000.00	
Audit Fees	5,01,500.00	
Autonomous Examination Expenses	4,04,690.00	
Bank Charges & Commission	34,949.67	
Building Rent	9,73,400.00	
Cleaning & Sweeping Material	59,625.00	
College Expenses	8,41,875.00	
Computer Rental Charges	12,16,736.00	
Convocation Expenses	3,34,130.00	
Corporation Tax	5,21,148.00	
Diesel Expences for DG Set	9,260.00	
Inspection /Committee Expenses	41,840.00	
Electricity Charges	17,29,471.00	
Electricity Charges ( Solar Charges)	3,37,664.00	
Freight & Cartage	3,000.00	
Gathering & Cultural Activities & Celebrations	2,46,234.00	
Guest & Staff Welfare Expenses	4,22,225.00	
Guest Lecture	22,000.00	
Honorarium & Remuneration	44,065.00	
Honorarium & Remuneration ( Exam)	4,13,032.00	
Insurance Premium of Movable Property	6,207.00	
Interest on TDS	53,346.00	
Insurance	3,103.00	
Internal Audit Expenses	846.00	
Internet Expenses	2,92,036.00	
Interest on Term Loan	25,154.00	
Journal & Periodicals Expenses	30,400.00	

  
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Legal Charges	38,701.00	
Loan Processing Charges	2,65,500.00	
Medical Health Checkup Exp	3,48,300.00	
Medicine Expenses & First Aid Exp	4,286.00	
Membership Fee	33,370.00	
Mentoring Expenses	16,83,750.00	
Newspaper & Magazines	43,687.00	
Office Expenses	7,45,451.50	
Pest Control Treatment Expenses	1,29,000.00	
Petrol & Diesel Expenses	4,39,602.13	
Postage & Telegram	3,614.00	
Printing & Stationery	4,21,737.00	
Prior Period Expenses	1,10,502.00	
Pre Audit Expenses	4,24,800.00	
RTM Yeary Education & Other Fees Charges	1,48,964.00	
Students Activity & Tour Expenses	37,241.00	
Telephone Expenses	7,674.00	
Transportation Charges	17,323.37	
Travelling & Conveyance Expenses	1,34,833.00	
UGC Comittee Expenses	14,000.00	
University Degree Fees	35,800.00	
Vehicle Hire Charges	26,20,654.00	
Visiting Faculty	7,500.00	
Xerox Expenses	91,195.00	
Incentive for Paper Presentation	4,750.00	
Research Cell Expenses	3,000.00	
Seminar & Conference Expenses	7,950.00	
Water Charges	1,47,028.45	
<b>Student Welfare Expenses</b>		
E-Learning for Students	11,81,792.00	
Games & Sports Expenses	850.00	
Students Camp & Training Exp.	11,88,383.00	
Students Centric Expenses	1,79,626.00	
Students & Staff Welfare Expenses	2,85,718.00	
Students Traning Exp. ( CRT )	19,30,775.00	
Training & Placement	8,14,013.00	2,51,58,220.12
<b>TOTAL RS.</b>		<b>2,92,47,111.12</b>

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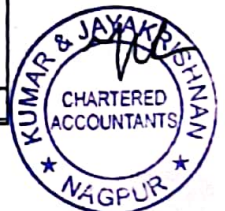
**ANNEXURE " II "**

**LIST OF SALARIES AND ALLOWANCES FOR THE YEAR ENDED ON 31/03/2024**

PARTICULARS		AMOUNT
<b><u>Teaching &amp; Non Teaching Staff Salary</u></b>		
Salary & Allowances (Teaching)	1,47,82,293.00	<b>2,63,07,079.00</b>
Salary & Allowance Non Teaching	1,15,24,786.00	
<b><u>Contribution to Retirement Benefits</u></b>		
Employers Contribution to Penson Fund	3,52,503.00	<b>5,49,910.00</b>
Employers Contribution to Prov.Fund	1,59,150.00	
P.F.Administrative Charges	38,257.00	
<b><u>Contractual Contract Payment</u></b>		
Cleaning Sweeping Charges	18,84,964.00	<b>52,49,687.00</b>
Security Charges	28,30,511.00	
Contractual Salary	5,34,212.00	
<b>TOTAL RS.</b>		<b>3,21,06,676.00</b>

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**ANNEXURE " A "**  
**LIST OF STAFF DEDUCTION THE YEAR ENDED ON 31/03/2024**

PARTICULARS	CREDIT	DEBIT
Subramanlam Seshan Iyer		8,779.00
Amruta Mahale		1,300.00
Dr. Shailesh Badre		2,000.00
Hetal Gaglani		9,400.00
Padmakar Takit		859.00
Pratik Kodmalwar		5,350.00
Pritam Lanjewar		2,350.00
Raut Nilesh		157.00
Shashant Jaykar	29,467.00	
Shiney Chib	60,958.00	
Suchitra Labhane		4,550.00
Vaishali Rahate		500.00
Vibha Bhusari		4,950.00
Vijay Uprikar		2,850.00
Vinod Waikar		2,200.00
Petro card No-3		4,000.00
<b>TOTAL RS.</b>	<b>90,425.00</b>	<b>49,245.00</b>

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**ANNEXURE " B "**  
**LIST OF SUNDRY CREDITORS / DEBTORS FOR THE YEAR ENDED ON 31/03/2024**

PARTICULARS	CREDIT	DEBIT
Access Sales & Services		2,700.00
A M Communication		3,145.00
ALLSTAR SERVICES		1,28,747.00
Batavia Sales & Services		47,495.00
B.J. Bajaj & Company	4,500.00	
Dynamic Refrigeration & Motor Rewinding		8,073.00
Daksh Corporate Solutions		2,200.00
DELNET		13,570.00
Fire Solutions,	3,750.00	
Genisys Communication Private Limited		47,569.00
Hansh Technologies		1,209.00
Harvard Business School Publishing Corporation	1,62,571.00	
Hold Amt.		16,257.00
Indu Consultants		3,631.00
Jak Infosolutions (P) Ltd.		885.00
Jaypee Brothers Medical Publishers Pvt.Ltd		5,050.00
Jyoti Wankhede		19,629.00
Mastersoft ERP Solutions Pvt.Ltd.		1,18,800.00
Kirlosakar Oil Engnee Limited		12,980.00
Mayur Computer	5,610.00	
Pawansut Travels Pvt ltd		10,255.00
Print Skill		375.00

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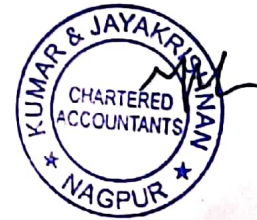


Rajendrap Gawal News paper Hawkers		3,429.00
RELIANCE BROADCAST NETWORK LTD.		37,193.00
Rishiraj Tripathi		22,440.00
Royal Refrigeration & Rewinding Works		3,494.00
SHL (India) Pvt.Ltd		63,304.00
Signpost Indja P.Ltd.		1,00,224.00
SM Enterprises		436.00
Softlink Scanners		2,891.00
Synchronik Inc.		29,850.00
Tank Care Services		2,326.00
T K Elevator India Pvt Ltd		10,23,678.00
Vedika Graphics		290.00
Venus Book Centre		1,959.00
Vishwa Tecnologies Pvt Ltd		17,338.00
V.K.Surana & Co.		2,02,500.00
YCCE TBI foundation		1,35,000.00
Contractors Liability		
Hold Amount ( Royal Painting)	16,257.00	
Security Deposit Afsa Traders	9,168.00	
Security Deposit ( Contractor)	2,670.00	
Security Deposit ( Dynamic Refrigeration & Moteors	5,230.00	
Security Deposit Jagdish Chaple	1,039.00	
Security Deposit ( Network Solution)	3,581.00	
Security Deposit S K Construction	29,236.00	
Security Deposit Suresh Prasad	2,485.00	
Seucrity Deposit Imperium Enterprises	2,212.00	
Surendra Kalambhe ( S D )	2,418.00	
<b>TOTAL RS..</b>	<b>2,50,727.00</b>	<b>20,88,922.00</b>

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<b>ANNEXURE " C "</b>		
<b>LIST OF CAPITAL EXPENDITURES FOR THE YEAR ENDED ON 31/03/2024</b>		
PARTICULARS	CREDIT	DEBIT
Building A/c		8,09,785.00
Furniture & Fixture		5,296.00
Library Books		65,987.00
Electrical Equipment		21,747.00
Computer Lab. Equipment		1,02,726.00
Air Conditioner		3,92,735.00
Office Equipment		70,018.00
Software & Hardware		16,54,950.00
FDR Akola Bank 1362289 - 10.9.18		12,384.00
FDR (PNB ) A/C		31,507.00
<b>TOTAL RS.</b>	-	<b>31,67,135.00</b>

R/L

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## ANNEXURE "D"

## LIST OF PROVISION FOR THE YEAR ENDED ON 31/03/2024

PARTICULARS	CREDIT	DEBIT
Contractual Expenses Payable	39,429.00	
Expenses Payable	742.00	
Net Pay Consolidated Salary- Non Teaching		51,000.00
Provision for Cleaning & Sweeping Charges	2,350.00	
Provision for Electricity Charges		81,170.00
Provision for Employers Contribution for Prov. Fund		43,200.00
Provision for Employers Contribution to Pension Fun		30,000.00
Provision for Employers Cont. To P F		13,200.00
Provision for Expenses	1,39,650.00	-
Provision for Internet Expenses	60,546.00	-
Provision for News Paper & Magzin	3,036.00	-
Provision for P.F. Administrative Charges		3,600.00
Provision for Repair & Maint Building		2,350.00
Provision for Repair & Maint D G Set	3,223.00	
Provision for Repair & Maint Fire Fighting Ex	8,750.00	
Provision for Repairs & Maintenance- Equipment	8,073.00	
Provision for Repairs & Maintenance-Software		
Provision for Rep. & Maint Xerox MachIn	2,700.00	
Provision for Travelling & Conveyance Expenses		560.00
Provision for Voluntary Cont. of EPF		7,500.00
Provision of DA Arrears	11,940.00	-
Salary Payable- Non Teaching	37,036.00	
Salary Payable -Teaching	6,53,948.00	
<b>TOTAL RS.</b>	<b>9,71,423.00</b>	<b>2,32,580.00</b>

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**ANNEXURE " E "**  
**LIST OF OTHER HEADS FOR THE YEAR ENDED ON 31/03/2024**


PARTICULARS	CREDIT	DEBIT
<b>STUDENT</b>		
Excess Fee	2,33,220.00	
Insurance Fee	-	44,928.00
Scholarship 20-21		68.34
Scholarship 22-23	-	
<b>TOTAL RS. (A)</b>	<b>2,33,220.00</b>	<b>44,996.34</b>
<b>OUTSTANDING FEE</b>		
Outstanding Fee 2017-18	-	
Outstanding Fees 2018-19	16,773.00	
Outstanding Fees 2019-20	23,837.00	
Outstanding Fees 2020-21	1,25,180.00	
Outstanding Fees 2021-22	34,00,989.00	
Outstanding Fees 22-23	2,00,95,819.84	
Outstanding Fees 23-24		2,09,73,854.00
<b>TOTAL ( B )</b>	<b>2,36,62,598.84</b>	<b>2,09,73,854.00</b>
<b>STAFF</b>		
Salary Security Deposit	24,700.00	
DMIMS Employees Credit Co-Op Society Ltd.	-	1,500.00
Employees Contribution to P.F.	-	-
G.S.L.I. Deduction		7.00
LIC Deduction		9,469.00
NYSS Employees Credit Co-Op.Society	-	44,116.00
Profession Tax Payable		4,800.00
TUCB - Staff Loan Repayment	-	76,785.00
Voluntary Contribution of Employees to P.F. A/c		-
<b>TOTAL ( C )</b>	<b>24,700.00</b>	<b>1,36,677.00</b>
<b>OTHERS</b>		
Security Deposit (Nexen Car Rental)	32,000.00	
Security Deposit MSEDCL		4,250.00
Security Deposit ( Upskill Educom Pvt Ltd )		64,000.00
Telephone Deposit	2,500.00	
Prepaid Expenses	26.00	
Collection On B/H Service Provider		47,000.00
<b>TOTAL ( D )</b>	<b>34,526.00</b>	<b>1,15,250.00</b>
<b>Funds</b>		
Alumni Fund	5,24,000.00	
Stduent & staff welfare fund	1,58,216.00	
Grant In Aid MODROB		
<b>TOTAL RS. (E)</b>	<b>6,82,216.00</b>	-
<b>University</b>		
NSS Grant Refundable		10,500.00
Other University Fees		90,497.00
University/ Board Enrolment Fees	9,760.00	
University Revaluation/ Photo Copy Fee		200.00
<b>TOTAL RS. (F)</b>	<b>9,760.00</b>	<b>1,01,197.00</b>
<b>Duties &amp; Taxes</b>		
Tax Deducted At Source ( Professional)		1,12,052.00
Tax Deducted at Source- Salary		1,07,116.00
Tax Deducted at Source- Section 194 I		2,001.00
Tax Deducted at Source U/s 195	1,77,269.00	
Tax Deducted at Source ( Contractor)	10,463.00	
<b>TOTAL RS. (G)</b>	<b>1,87,732.00</b>	<b>2,21,169.00</b>
<b>TOTAL RS. (A+B+C+D+E+F+G)</b>	<b>2,48,34,752.84</b>	<b>2,15,93,143.34</b>

*Handwritten Signature*

**Secretary**  
**Nagar Yuwak Shikshan Sanstha**  
**Nagpur-22**



<b>DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR</b> <b>MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR</b> <b>ANNEXURE " F "</b> <b>LIST OF CASH &amp; BANK BALANCE FOR THE YEAR ENDED ON 31/03/2024</b>		
PARTICULARS	OPENING	CLOSING
Cash	71,115.00	33,296.00
HDFC C/A No. 502000083858567	-	6,88,311.00
Punjab National Bank CA 1472002100024650	1,40,44,573.12	1,10,129.54
Punjab National Bank CA 1472002100025242	72,05,337.93	37,83,335.89
Tirupati Urban Co-Op.Bank A/c No. 1208	1,69,417.66	5,488.24
Tirupati Urban Co-Op Bank Ltd. Salary A/cNo 2235	68,521.11	4,72,628.03
<b>TOTAL RS.</b>	<b>2,15,58,964.82</b>	<b>50,93,188.70</b>

  
**Secretary**  
**Nagar Yuwak Shikshan Sanstha**  
**Nagpur-22**

