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
BALANCE SHEET AS ON 31/03/2022

FUNDS & LIABILITIES		AMOUNT	PROPERTIES AND ASSETS		AMOUNT
FUNDS (ANN "AA")		5,54,77,978.90	**IMMOVABLE & MOVABLE PROPERTIES (ANN "FF")**		
			Immovable	1,93,12,110.00	
LIABILITIES (ANN "BB")			Movable	2,96,84,621.77	4,89,96,731.77
Student	49,011.00				
Staff	1,25,872.00		**OTHER DEBIT BALANCES (ANN"BB")**		
University	10,370.00		Student		
Others	6,80,532.00	8,65,785.00	Staff	3,09,14,812.75	
			University	-	
SUNDRY CREDITORS (ANN "CC")		22,28,234.00	Others	-	
				9,645.00	3,09,24,457.75
PROVISION (ANN "DD")		18,63,742.00			
			DEPOSITS & INVESTMENTS (ANN "EE")		10,35,293.00
LOANS & ADVANCES					
NYSS, Nagpur	2,04,57,769.95	2,36,90,166.79	**SUNDRY DEBTORS & Debit Balances (ANN "CC")**		1,918.00
Add: Excess of Income over Expenditure	32,32,396.84				
			CLOSING BALANCES		
			Cash	23,706.00	
			Punjab National Bank C/A No.1472002100024650	4,99,013.94	
			Punjab National Bank C/A No.1472002100025242	13,56,528.03	
			Tirupati Urban Co-Op.Bank A/c No. 1208	10,73,799.34	
			Tirupati Urban Co-Op Bank Ltd. Salary A/cNo 2235	2,14,458.86	31,67,506.17
TOTAL RS.		8,41,25,906.69	**TOTAL RS.**		8,41,25,906.69

Date: 15/09/2022
Place: Nagpur

KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS NAGPUR

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

(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN:22100861AUHFGD2672

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 AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2022

	EXPENDITURE		AMOUNT		INCOME		AMOUNT
TO	EDUCATIONAL EXPENSES			BY,	EDUCATIONAL INCOME (ANN" G")		
	SALARIES AND ALLOWANCES (ANN "B")	2,48,58,475.00			Fees & Fines	4,35,12,759.28	
	EDUCATIONAL EXPENSES (ANN "A")	1,45,21,639.05	3,93,80,114.05		Other Income	5,10,346.00	4,40,23,105.28
TO	DEPRECIATION (ANNEXURE "FF")	14,10,594.39					
	Depr on Asset Aquired through Capital Grant	-	14,10,594.39				
	EXCESS OF INCOME OVER EXPENDITURE (Carried over to Balance Sheet)		32,32,396.84				
	TOTAL RS..		4,40,23,105.28		TOTAL RS..		4,40,23,105.28

Date: 15/09/2022
Place: Nagpur

KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS NAGPUR

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

(G.V. KUMAR)
PARTNER
M.NO. 100861
UDIN:22100861AUHFGD2672

DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR

MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

ANNEXURE - " FF "

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31/03/2022

PARTICULARS	BALANCE AS ON 01.04.2021	ADDITION FROM 01.04.21 TO 30.09.21	ADDITION FROM 1.10.21 TO 31.03.22	LESS SOLD/ TRF.	GROSS BLOCK AS ON 31.03.22 (1+2+3-4)	DEPRN. RATE	ACCUMULATED DEPRECIATION AS ON 01.04.2021	DEPRN. ON ASSETS FROM 01-04-2021 To 30.09.21	DEPRN. ON ASSETS FROM 01.10.21 To 31.03.22	DEPRN. UPTO 31.03.22	DEPRN. FUND ON ASSETS SOLD/ TRF. OR ADD. IN FUND	REVALUATION RESERVE	DEPRECIATON FUND UPTO 31.03.22	NET BLOCK AS ON 31.03.22
	1	2	3	4	5	6	7	8	9	(10=8+9)	11	12	(13=5-12)	(14=5-13)
Immovable Properties														
Building	1,93,12,110.00		-		1,93,12,110.00	10%	1,26,52,800.93	6,65,930.91	-	6,65,930.91			1,33,18,731.84	59,93,378.16
Total Rs. (A)	**1,93,12,110.00**	-	-	-	**1,93,12,110.00**	-	**1,26,52,800.93**	**6,65,930.91**	-	**6,65,930.91**	-	-	**1,33,18,731.84**	**59,93,378.16**
Movable Properties														
Furniture & Fixture	55,28,117.57	-	53,466.00		55,81,583.57	10%	38,68,025.83	1,66,009.17	2,673.00	1,68,682.17			40,36,708.00	15,44,875.57
Library Books	73,86,917.60	-	6,730.00		73,93,647.60	15%	57,22,701.97	2,49,632.34	504.75	2,50,137.09			59,72,839.06	14,20,808.54
Office Equipment	17,16,504.55	-	1,93,874.00		19,10,378.55	15%	15,18,335.27	29,725.39	14,540.55	44,265.94			15,62,601.21	3,47,777.34
Teaching Aids	27,864.05	-	-		27,864.05	40%	27,864.05	-	-	-		-	27,864.05	-
Audio Visual Aids	9,83,312.50	-			9,83,312.50	40%	7,96,018.45	74,917.62	-	74,917.62			8,70,936.07	1,12,376.43
Electrical Equipment	59,518.00	-	-		59,518.00	15%	55,565.42	592.89	-	592.89			56,158.31	3,359.69
Electrical Install (Build.Reno.)	3,09,084.00	-	-		3,09,084.00	10%	2,35,472.01	7,361.20	-	7,361.20			2,42,833.21	66,250.79
Electrical Installation	11,62,537.00		-		11,62,537.00	10%	7,27,657.02	43,488.00	-	43,488.00			7,71,145.02	3,91,391.98
Educational Equipment	5,61,769.50		-		5,61,769.50	40%	5,61,769.50	-	-	-			5,61,769.50	-
Software & Hardware	25,85,919.00		-		25,85,919.00	40%	25,24,248.77	24,668.09	-	24,668.09			25,48,916.86	37,002.14
Software & Hardware RPS Grant	2,71,662.00		-		2,71,662.00	40%	2,70,158.28	601.49	-	601.49			2,70,759.77	902.23
Computer Lab. Equipment	41,70,734.00	15,930.00	-	43,300.00	42,29,964.00	40%	41,40,207.77	(16,025.51)	-	(16,025.51)	43,220.00		41,67,402.26	62,561.74
D. G. Set (Generator)	6,01,550.00		-		6,01,550.00	15%	5,22,401.78	11,872.23	-	11,872.23			5,34,274.01	67,275.99
LED TV	42,000.00		-		42,000.00	40%	34,742.40	2,903.04	-	2,903.04			37,645.44	4,354.56
Games & Sports Material	24,180.00		-		24,180.00	10%	14,291.52	988.85	-	988.85			15,280.37	8,899.63
Total Rs. (B)	**2,54,31,669.77**	**15,930.00**	**2,54,070.00**	**43,300.00**	**2,57,44,969.77**		**2,10,19,460.04**	**5,96,734.81**	**17,718.30**	**6,14,453.11**	**43,220.00**	-	**2,16,77,133.15**	**40,67,836.62**
ED GRANT									-					
Audio Visual Aids	50,000.00	-			50,000.00	40%	50,000.00	-	-	-			50,000.00	-
Computer Lab. Equipment	96,150.00	-			96,150.00	40%	96,150.00	-	-	-			96,150.00	-
Furniture & Fixture	67,771.00	-			67,771.00	10%	41,742.46	2,602.85	-	2,602.85			44,345.31	23,425.69
Lib. Books & CD	55,957.00	-			55,957.00	15%	42,892.76	1,959.64	-	1,959.64			44,852.39	11,104.61
Total Rs. (C)	**2,69,878.00**	-	-	-	**2,69,878.00**		**2,30,785.22**	**4,562.49**	-	**4,562.49**	-	-	**2,35,347.71**	**34,530.29**

KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS NAGPUR

ICSSR GRANT														
Library Books (ICSSR)	49,036.00				49,036.00	15%	21,180.74	4,178.29	-	4,178.29			25,359.03	23,676.97
Total Rs . (D)	**49,036.00**	-	-	-	**49,036.00**	-	**21,180.74**	**4,178.29**	-	**4,178.29**	-	-	**25,359.03**	**23,676.97**
IIP CELL GRANT														
Audio Visual Aids	3,20,250.00				3,20,250.00	40%	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	-
Furniture & Fixture	1,03,493.00				1,03,493.00	10%	63,854.03	3,963.90	-	3,963.90			67,817.93	35,675.07
Total Rs . (E)	**5,79,041.00**	-	-	-	**5,79,041.00**	-	**5,39,402.03**	**3,963.90**	-	**3,963.90**	-	-	**5,43,365.93**	**35,675.07**
MODRAB GRANT														
Library Equipment	6,60,720.00				6,60,720.00	15%	2,54,955.33	60,864.70	-	60,864.70			3,15,820.03	3,44,899.97
Library Software	1,55,000.00				1,55,000.00	40%	1,21,520.00	13,392.00	-	13,392.00			1,34,912.00	20,088.00
Total Rs . (F)	**8,15,720.00**	-	-	-	**8,15,720.00**	-	**3,76,475.33**	**74,256.70**	-	**74,256.70**	-	-	**4,50,732.03**	**3,64,987.97**
Air Conditioner (ADCC R & C)	2,68,331.00				2,68,331.00	15%	2,59,252.85	1,361.72	-	1,361.72	-		2,60,614.57	7,716.43
Air Conditioner (E-Forum Sys)	75,000.00				75,000.00	15%	69,431.42	835.29	-	835.29	-		70,266.71	4,733.29
Electrical Inst. (ADCC R & C)	1,82,653.00				1,82,653.00	10%	1,71,708.84	1,094.42	-	1,094.42	-		1,72,803.26	9,849.74
Fur. & Fix. (ADCC INFOCAD)	4,15,448.00				4,15,448.00	10%	3,44,237.68	7,121.03	-	7,121.03	-		3,51,358.71	64,089.29
Fur. & Fix. (ADCC R & C)	9,04,178.00				9,04,178.00	10%	8,06,125.22	9,805.28	-	9,805.28	-		8,15,930.50	88,247.50
Fur. & Fix. (SDMP)	6,355.00				6,355.00	10%	4,730.85	162.42	-	162.42			4,893.27	1,461.74
Air Conditioner (3 CubeAC) (SDMP)	47,700.00				47,700.00	15%	47,423.50	276.50	-	276.50			47,700.00	-
Air Conditioner (Blue Star 1.5 tonm Qty 4)	1,73,940.00	-	-		1,73,940.00	15%	67,119.10	16,023.14	-	16,023.14			83,142.24	90,797.77
Fur. & Fix. (DMIETR WARDHA)	1,30,872.00		-		1,30,872.00	10%	81,080.60	4,979.14	-	4,979.14	-		86,059.74	44,812.26
Face ID Machine (DMIETR WARDHA)	21,500.00		-		21,500.00	15%	10,899.50	1,590.08	-	1,590.08	-		12,489.58	9,010.43
Total Rs . (G)	**22,25,977.00**	-	-	-	**22,25,977.00**	-	**18,62,009.56**	**43,249.00**	-	**43,249.00**	-	-	**19,05,258.56**	**3,20,718.44**
Total Rs. H= (B + C + D+E +F+G)	**2,93,71,321.77**	**15,930.00**	**2,54,070.00**	**43,300.00**	**2,96,84,621.77**	-	**2,40,49,312.92**	**7,26,945.19**	**17,718.30**	**7,44,663.49**	**43,220.00**	-	**2,48,37,196.40**	**48,47,425.37**
Total Rs. (A + H)	**4,86,83,431.77**	**15,930.00**	**2,54,070.00**	**43,300.00**	**4,89,96,731.77**	-	**3,67,02,113.85**	**13,92,876.09**	**17,718.30**	**14,10,594.39**	**43,220.00**	-	**3,81,55,928.24**	**1,08,40,803.53**

KUMAR & JAYAKRISHNAN CHARTERED ACCOUNTANTS * NAGPUR *