

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<sup>ST</sup> MARCH 2025**

FUNDS & LIABILITIES		AMOUNT Rs.	PROPERTY & ASSETS		AMOUNT Rs.
FUNDS : (As per Annexure "AA")		6,19,03,538.91	IMMOVABLE & MOVABLE PROPERTIES : (As per Annexure "DD")		5,67,22,046.77
SUNDRY CREDITORS & PROVISIONS FOR EXPENSES: (As per Annexure "CC")		17,45,662.00	INVESTMENTS & DEPOSITS : (As per Annexure "EE")		24,30,975.00
LIABILITIES & OTHER CREDIT BALANCE (As per Schedule "BB")		37,40,083.50	OUTSTANDING FEES & SCHOLARSHIP RECEIVABLES: (As per Annexure "FF")		2,13,14,149.26
SECURITY DEPOSITS Security Deposit Hold Amount Contractor		3,73,961.00	OTHER DEBIT BALANCES & ADVANCES PAID (As per Annexure "GG")		3,04,785.00
BRANCH Nagar Yuwak Shikshan Sanstha Add : Excess of Income Over Expenditure During the year	1,02,77,946.74 57,88,790.77	-	CASH & BANK BALANCES : (As per Annexure "HH")		30,58,026.89
		1,60,66,737.51			
<b>Total Rs.</b>		<b>8,38,29,982.92</b>	<b>Total Rs.</b>		<b>8,38,29,982.92</b>

PLACE : NAGPUR  
 DATE: 31/07/2025

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



G. V. KUMAR  
 (PARTNER)  
 M.N. :- 100861  
 UDIN : 25100861BMIAGI4384

*[Signature]*  
 Director  
 Datta Meghe Institute of Management Studies  
 Atrey Layout, Nagpur - 440022

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 2025**

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
<b>TO EXPENSES ON THE OBJECT OF THE TRUST :</b>			<b>BY GOVT. GRANT IN AID</b>		
Educational Expenses			<b>EDUCATION FEES &amp; FINES ETC.</b>		6,44,05,613.90
Educational Exp ( As Per Annexure"A")	2,49,45,940.55		(As Per Annexure"G")		
Salary & Allowances ( As Per Annexure"B")	3,15,93,988.00	5,65,39,928.55			
<b>TO DEPRECIATION</b>					
As per Annexure - "DD"	20,76,894.58				
Less: Depreciation Written Back	-				
Less: Dep on Grant	-	20,76,894.58			
<b>BY EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR</b>		57,88,790.77			
<b>Total Rs.</b>		<b>6,44,05,613.90</b>	<b>Total Rs.</b>		<b>6,44,05,613.90</b>

PLACE : NAGPUR  
 DATE: 31/07/2025

AS PER OUR REPORT OF EVEN DATE  
 FOR KUMAR & JAYKRISHNAN  
 CHARTERED ACCOUNTANTS  
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G. V. KUMAR  
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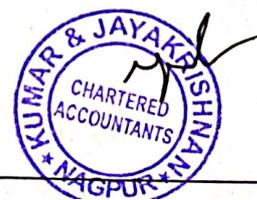
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**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**

**ANNEXURE " A "**

**LIST OF EDUCATIONAL EXPENSES FOR THE YEAR ENDED ON 31/03/2025**

PARTICULARS		AMOUNT
<b>CONTINGENCIES</b>		
<b>Repair &amp; Maintanance</b>		
Building Painting Work Expenses	2,31,676.00	
Repair & Maintanance-Computer Equipments	1,25,210.00	
Repair & Maintanance-Electricals	1,68,866.00	
Repair & Maintanance-Furniture & Fixture	6,21,144.00	
Repair & Maintanance Fire Fighting System	43,161.00	
Repair & Maintenance-Building	51,33,307.00	
Repair & Maintenance D G Set	25,300.00	
Repair & Maintenance-Equipments	3,09,991.00	
Repair & Maintenance Xerox Machine	8,600.00	
Garden Expenses	96,096.00	
Repairs & Maintenance - Softwares	3,84,147.00	
		<b>71,47,498.00</b>
<b>Other Expenses</b>		
Adminstration Expenses	9,80,625.00	
Admission & Branding Expenses	22,400.00	
Admission Regulating Authority Charges	32,000.00	
Advertisement Expenses	12,64,380.00	
Affiliation & Continuation Fees	2,04,488.00	
Audit Fees	2,83,750.00	
Autonomous Examination Expenses	2,00,022.00	
Bank Charges & Commission	27,372.85	
Cleaning & Sweeping Material	2,16,872.00	
College Expenses	9,80,625.00	
Computer Rental Charges	17,94,103.00	
Conslutancy Charges	7,500.00	
DLA Committee Expenses	4,000.00	
Electricity Charges	5,99,122.00	
Electricity Charges ( Solar Charges)	4,16,680.00	
Faculty Training Expenses	3,06,800.00	
Fees Regulating Authority Chages	29,901.80	
Gathering & Cultural Activities & Celebrations	4,47,234.00	
Guest & Staff Welfare Expenses	1,62,097.00	
Guest Lecture	15,700.00	
Honorarium & Remuneration	44,000.00	
Honorarium & Remuneration ( Exam)	7,39,423.00	
Insurance Premium of Movable Property	3,077.00	
Interest on TDS	10,750.00	
Internet Expenses	4,14,803.00	
Journal & Periodicals Expenses	58,210.00	
Joint Director Technical Education R O Nagpur	1,20,000.00	
Mentoring Expenses	19,61,250.00	
NBA Committee Expenses	2,38,505.00	
Newspaper & Magazines	37,335.00	
NSS Expenses	2,359.00	
Office Expenses	74,477.00	
Pest Control Treatment Expenses	88,100.00	



Petrol & Diesel Expenses	14,000.00	
Postage & Telegram	826.00	
Printing & Stationery	1,96,528.00	
Processing Charges	1,888.90	
Professional Consultancy charges Expenses	33,353.00	
RTM Yeary Education & Other Fees Charges	1,82,962.00	
Registratioin Fees	55,600.00	
Students Activity & Tour Expenses	85,872.00	
Telephone Expenses	8,362.00	
Travelling & Conveyance Expenses	30,958.00	
University Degree Fees	42,020.00	
Vehicle Hire Charges	3,11,731.00	
Visiting Faculty	45,500.00	
Xerox Expenses	4,182.00	
Seminar & Conference Expenses	71,426.00	
Water Charges	2,747.00	
<b>Student Welfare Expenses</b>		
E-Learning for Students	8,45,613.00	
Games & Sports Expenses	24,270.00	
Students Camp & Training Exp.	28,96,555.00	
Students Centric Expenses	4,72,253.00	
Training & Placement	6,83,834.00	1,77,98,442.55
<b>TOTAL RS.</b>		<b>2,49,45,940.55</b>

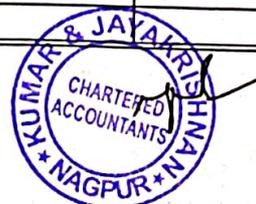
**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**

**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**

**ANNEXURE " B "**

**LIST OF SALARIES AND ALLOWANCES FOR THE YEAR ENDED ON 31/03/2025**

PARTICULARS		AMOUNT
<b><u>Teaching &amp; Non Teaching Staff Salary</u></b>		
Salary & Allowances (Teaching)	1,69,85,627.00	
Salary & Allowance Non Teaching	47,42,778.00	
Contractual Salary	65,27,040.00	2,82,55,445.00
<b><u>Contribution to Retirement Benefits</u></b>		
Employers Contribution to Pension Fund	4,05,792.00	
Employers Contribution to Prov.Fund	1,81,451.00	
Grauity Claim	6,51,615.00	
P.F.Administrative Charges	51,646.00	12,90,504.00
<b><u>Contractual Contract Payment</u></b>		
Cleaning Sweeping Charges	12,64,976.00	
Security Charges	7,83,063.00	20,48,039.00
<b>TOTAL RS.</b>		<b>3,15,93,988.00</b>



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**ANNEXURE "C "**

**LIST OF STAFF DEDUCTION THE YEAR ENDED ON 31/03/2025**

PARTICULARS	CREDIT	DEBIT
Subramaniam Seshan Iyer	4,050.00	
Pratik Kodmalwar	2,000.00	
Shashant Jaykar		20,522.00
Petro card No-3	5,000.00	
<b>TOTAL RS.</b>	<b>11,050.00</b>	<b>20,522.00</b>

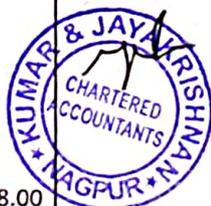
**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**

**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**

**ANNEXURE " D "**

**LIST OF SUNDRY CREDITORS / DEBTORS FOR THE YEAR ENDED ON 31/03/2025**

PARTICULARS	CREDIT	DEBIT
Crystel Furniture	78,231.00	
DELNET	13,570.00	
Genisys Communication Private Limited	15,976.00	
Hansh Technologies	413.00	
Harvard Business School Publishing Corporation		7,42,446.00
Kirlosakar Oil Engine Limited	12,980.00	
T K Elevator India Pvt Ltd	10,23,678.00	
Mayur Computer		5,610.00
YCCE TBI foundation	1,35,000.00	
Aqua Proofers( Hold Amount)	38,359.00	
Mayur Computers ( GST Hold)	12,908.00	
S D Industries ( Hold GST )	45,661.00	
Aquacon Industries ( S ecurity Deposit )	754.00	
Security Deposit ( Aqua Proofers)	25,734.00	
Security Deposit Ashok Thathurkar	1,465.00	
Security Deposit ( Avaneesh Buidcare Pvt Ltd)	6,017.00	
Security Deposit Contractor	-	38,764.00
Security Deposit ( Dinesh Jangid)	7,532.00	
Security Deposit ( S D Industries)	12,684.00	
Seucrity Deposit ( Gaurav Construction)	15,359.00	
Seucrity Deposit ( Jagdish Chaple)	476.00	
Seucrity Deposit ( JSR Industries)	10,041.00	
Seucrity Deposit ( Kiran Electricals)	19,669.00	
Seucrity Deposit ( Perfect Cooling System)	3,027.00	
Seucrity Deposit ( Sara Construction& WaterProof)	6,677.00	
Seucrity Deposit ( S K Construction)	-	29,078.00
Seucrity Deposit ( Suresh Prasad)	8,517.00	
Seucrity Deposit ( Y L Sharngat Fabrication Work)	10,357.00	
Seucrity Deposit (Imperium Enterprises)	2,999.00	
Seucrity Deposit ( Shri Ganesh Enterprises)	13,751.00	
GST Hold ( SpringVally Nature)	5,248.00	
Seucrity Deposit ( SS Enterprises)	4,901.00	
Seucrity Deposit ( Surendra Kalambe)	-	2,418.00
<b>TOTAL RS..</b>	<b>15,31,984.00</b>	<b>8,18,316.00</b>



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<b>ANNEXURE " E "</b>		
<b>LIST OF CAPITAL EXPENDITURES FOR THE YEAR ENDED ON 31/03/2025</b>		
PARTICULARS	CREDIT	DEBIT
Building A/c		19,14,525.00
Furniture & Fixture		5,02,353.00
Library Books		98,850.00
Electrical Equipment		1,37,724.00
Electrical Installation		12,07,752.00
Computer Lab. Equipment		89,118.00
Air Conditioner		3,44,506.00
Audio Video Aids		9,000.00
Led T V		16,994.00
Office Equipment		1,41,808.00
<b>Invesment</b>		
FDR HDFC		12,33,821.00
FDR PNB DMIMS &RTM A/c 39947		78,600.00
FDR Akola Bank 1362289 - 10.9.18		13,470.00
FDR (PNB ) A/C		33,023.00
<b>TOTAL RS.</b>	-	<b>58,21,544.00</b>

<b>ANNEXURE " F "</b>		
<b>LIST OF PROVISION FOR THE YEAR ENDED ON 31/03/2025</b>		
PARTICULARS	CREDIT	DEBIT
Contractual Expenses Payable	-	9,800.00
Expenses Payable	58,966.00	
Net Pay Consolidated Salary- Non Teaching	-	59,000.00
Provison for Audit Fees		11,250.00
Provision for Cleaning & Sweeping Charges		2,350.00
Provision for Electricity Charges		24,660.00
Provision for Expences		1,39,650.00
Provision for Internet Expenses		4,097.00
Provision for News Paper & Magzin	570.00	
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		1,094.00
Provision for Rep. & Maint Xerox Machin		2,700.00
Provision of DA Arrears		11,940.00
Salary Payable- Non Teaching		67,168.00
Salary Payable -Teaching		14,51,633.00
<b>TOTAL RS.</b>	<b>59,536.00</b>	<b>17,97,315.00</b>

<b>DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR</b>		
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<b>ANNEXURE " G "</b>		
<b>LIST OF FEES &amp; FINE , OTHER INCOME FOR THE YEAR ENDED ON 31/03/2025</b>		
PARTICULARS	CREDIT	AMOUNT
<b>FEES &amp; FINES</b>		
<b>FEES &amp; FINES</b>	6,10,13,363.90	6,10,13,363.90
<b>OTHER INCOME</b>		
Autonomus Exam Fees ( ESE)	29,17,750.00	
Ph. D Fees	3,50,000.00	
Harverd Fees	1,24,500.00	
		33,92,250.00
<b>TOTAL (A) RS.</b>		<b>6,44,05,613.90</b>



**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
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**ANNEXURE " H "**  
**LIST OF OTHER HEADS FOR THE YEAR ENDED ON 31/03/2025**

PARTICULARS	CREDIT	DEBIT
<b>STUDENT</b>		
Advance Fees	1,25,000.00	
Excess Fee		1,82,659.00
Excess Fees Scholarship	28,22,344.00	
<b>TOTAL RS. (A)</b>	<b>29,47,344.00</b>	<b>1,82,659.00</b>
<b>OUTSTANDING FEE</b>		
Outstanding Fee 2017-18	-	
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	3,29,201.50	
Outstanding Fees 22-23	3,62,334.00	
Outstanding Fees 23-24	1,90,47,575.40	
Outstanind Fees 24-25		1,85,42,397.00
<b>TOTAL ( B )</b>	<b>2,06,47,127.40</b>	<b>1,85,42,397.00</b>
<b>STAFF</b>		
Salary Security Deposit		1,36,131.00
Employees Contribution to P.F.	50,400.00	-
G.S.L.I. Deduction	224.00	-
LIC Deduction	17,268.00	-
NYSS Employees Credit Co-Op.Society	20,392.00	-
Profession Tax Payable	5,600.00	-
TUCB - Staff Loan Repayment	57,067.00	-
Voluntary Contribution of Employees to P.F. A/c	7,500.00	-
<b>TOTAL ( C )</b>	<b>1,58,451.00</b>	<b>1,36,131.00</b>
<b>OTHERS</b>		
Security Deposit MSEDCL		5,628.00
Security Deposit ( Upskill Educom Pvt Ltd )	14,000.00	-
Reserve Fundswith University	75,000.00	-
Prepaid Expenses		2,28,935.00
<b>TOTAL ( D )</b>	<b>89,000.00</b>	<b>2,34,563.00</b>

<b>Funds</b>		
Alumni Fund	5,48,000.00	
Stduent & staff welfare fund		66,582.00
<b>TOTAL RS. ( E )</b>	<b>5,48,000.00</b>	<b>66,582.00</b>
<b>University</b>		
Reserch & Development Cell Grant	1,47,500.00	
Other University Fees	3,410.00	
<b>TOTAL RS. [ F ]</b>	<b>1,50,910.00</b>	<b>-</b>
<b>Duties &amp; Taxes</b>		
Tax Deducted At Source ( Professional)	2,56,475.00	
Tax Deducted at Source- Salary	3,18,940.00	
Tax Deducted at Source U/s 195	-	1,31,020.00
Tax Deducted at Source ( Contractor)	11,241.00	
<b>TOTAL RS. [ G ]</b>	<b>5,86,656.00</b>	<b>1,31,020.00</b>
<b>TOTAL RS. (A+B+C+D+E+F+G)</b>	<b>2,51,27,488.40</b>	<b>1,92,93,352.00</b>

**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**ANNEXURE " I "**  
**LIST OF CASH & BANK BALANCE FOR THE YEAR ENDED ON 31/03/2025**

PARTICULARS	OPENING	CLOSING
Cash	33,296.00	11,968.00
HDFC C/A No. 502000083858567	6,88,311.00	2,68,460.00
Punjab National Bank CA 1472002100024650	1,10,129.54	31,18,345.30
Punjab National Bank CA 1472002100025242	37,83,335.89	9,96,351.68
Tirupati Urban Co-Op.Bank A/c No. 1208	5,488.24	54,609.14
Tirupati Urban Co-Op Bank Ltd. Salary A/cNo 2235	4,72,628.03	(13,91,707.23)
<b>TOTAL RS.</b>	<b>50,93,188.70</b>	<b>30,58,026.89</b>



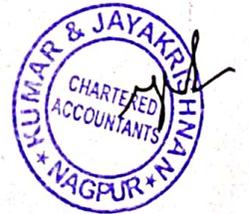
**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
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**ANNEXURE - " DD "**

**LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31/03/2025**

PARTICULARS	BALANCE AS ON 01.04.2024	ADDITION FROM 01.04.24 TO 30.09.24	ADDITION FROM 1.10.24 TO 31.03.25	LESS SOLD/ TRF.	GROSS BLOCK AS ON 31.03.25 (1+2+3-4)	DEPRN. RATE	ACCUMULATED DEPRECIATION AS ON 01.04.2024	DEPRN. ON ASSETS FROM 01-04-2024 To 30.09.24	DEPRN. ON ASSETS FROM 01.10.24 To 31.03.25	DEPRN. UPTO 31.03.25	DEPRN. FUND ON ASSETS SOLD/ TRF. OR ADD. IN FUND	REVALUATION RESERVE	DEPRECIATION FUND UPTO 31.03.25	NET BLOCK AS ON 31.03.25
	1	2	3	4	5	6	7	8	9	(10=8+9)	11	12	(13=5-12)	(14=5-13)
<b>Immovable Properties</b>														
Building	2,01,21,895.00	12,79,207.00	6,35,318.00		2,20,36,420.00	10%	1,44,97,962.69	6,90,313.93	31,766.00	7,22,079.93			1,52,20,042.62	68,16,377.38
<b>Total Rs. (A)</b>	<b>2,01,21,895.00</b>	<b>12,79,207.00</b>	<b>6,35,318.00</b>	<b>-</b>	<b>2,20,36,420.00</b>	<b>-</b>	<b>1,44,97,962.69</b>	<b>6,90,313.93</b>	<b>31,766.00</b>	<b>7,22,079.93</b>	<b>-</b>	<b>-</b>	<b>1,52,20,042.62</b>	<b>68,16,377.38</b>
<b>Movable Properties</b>														
Furniture & Fixture	56,33,453.57	1,17,674.00	3,84,679.00		61,35,806.57	10%	43,39,612.76	1,41,151.48	19,234.00	1,60,385.48			44,99,998.24	16,35,808.33
Library Books	74,62,408.60	22,776.00	76,074.00		75,61,258.60	15%	63,73,186.99	1,66,799.64	5,705.55	1,72,505.19			65,45,692.18	10,15,566.42
Office Equipment	19,88,076.55	63,302.00	78,506.00		21,29,884.55	15%	16,66,002.37	57,806.43	5,887.95	63,694.38			17,29,696.75	4,00,187.80
Teaching Aids	27,864.05				27,864.05	40%	27,864.05	-	-	-			27,864.05	-
Audio Visual Aids	9,83,312.50	9,000.00			9,92,312.50	40%	9,42,856.98	19,782.21	-	19,782.21			9,62,639.19	29,673.31
Electrical Equipment	81,265.00	67,720.00	70,004.00		2,18,989.00	15%	59,084.50	13,485.08	5,250.30	18,735.38			2,60,787.17	48,296.84
Electrical Install (Build.Reno.)	3,09,084.00				3,09,084.00	10%	2,55,420.85	5,366.32	-	5,366.32			9,37,599.85	14,32,689.15
Electrical Installation	11,62,537.00		12,07,752.00		23,70,289.00	10%	8,45,509.50	31,702.75	60,387.60	92,090.35			5,61,769.50	-
Educational Equipment	5,61,769.50				5,61,769.50	40%	5,61,769.50	-	-	-			34,38,500.41	8,02,368.59
Software & Hardware	42,40,869.00				42,40,869.00	40%	29,03,588.02	5,34,912.39	-	5,34,912.39			2,71,467.12	194.88
Software & Hardware RPS Grant	2,71,662.00				2,71,662.00	40%	2,71,337.20	129.92	-	129.92			43,45,743.20	1,28,978.80
Computer Lab. Equipment	43,85,604.00	89,118.00			44,74,722.00	40%	42,59,757.34	85,985.86	-	85,985.86			5,60,234.14	41,315.86
D. G. Set (Generator)	6,01,550.00				6,01,550.00	15%	5,52,943.11	7,291.03	-	7,291.03			47,857.02	11,136.98
LED TV	42,000.00	16,994.00			58,994.00	40%	40,432.36	7,424.66	-	7,424.66			17,692.17	6,487.83
Games & Sports Material	24,180.00				24,180.00	10%	16,971.30	720.87	-	720.87				
<b>Total Rs. (B)</b>	<b>2,77,75,635.77</b>	<b>3,86,584.00</b>	<b>18,17,015.00</b>	<b>-</b>	<b>2,99,79,234.77</b>	<b>-</b>	<b>2,31,16,336.83</b>	<b>10,72,558.63</b>	<b>96,465.40</b>	<b>11,69,024.03</b>	<b>-</b>	<b>-</b>	<b>2,42,85,360.86</b>	<b>56,93,873.91</b>
<b>ED GRANT</b>														
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%	48,796.19	1,897.48	-	1,897.48			50,693.67	17,077.33
Lib. Books & CD	55,957.00				55,957.00	15%	47,933.93	1,203.46	-	1,203.46			49,137.39	6,819.61
<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>2,42,880.12</b>	<b>3,100.94</b>	<b>-</b>	<b>3,100.94</b>	<b>-</b>	<b>-</b>	<b>2,45,981.06</b>	<b>23,896.94</b>
<b>ICSSR GRANT</b>														
Library Books ( ICSSR )	49,036.00				49,036.00	15%	31,929.39	2,565.99	-	2,565.99			34,495.38	14,540.62
<b>Total Rs. ( D )</b>	<b>49,036.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,036.00</b>	<b>-</b>	<b>31,929.39</b>	<b>2,565.99</b>	<b>-</b>	<b>2,565.99</b>	<b>-</b>	<b>-</b>	<b>34,495.38</b>	<b>14,540.62</b>
<b>IIP CELL GRANT</b>														
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%	74,596.20	2,889.68	-	2,889.68			77,485.88	26,007.12
<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>5,50,144.20</b>	<b>2,889.68</b>	<b>-</b>	<b>2,889.68</b>	<b>-</b>	<b>-</b>	<b>5,53,033.88</b>	<b>26,007.12</b>



GRANT														
Equipment	6,60,720.00				6,60,720.00	15%	4,11,529.78	37,378.53	-	37,378.53			4,48,908.31	2,11,811.69
Software	1,55,000.00				1,55,000.00	40%	1,47,768.32	2,892.67	-	2,892.67			1,50,660.99	4,339.01
<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>5,59,298.10</b>	<b>40,271.21</b>	<b>-</b>	<b>40,271.21</b>	<b>-</b>	<b>-</b>	<b>5,99,569.31</b>	<b>2,16,150.70</b>
Air Conditioner (ADCC R & C)	2,68,331.00				2,68,331.00	15%	2,62,755.88	836.27	-	836.27			2,63,592.15	4,738.85
Air Conditioner (E-Forum Sys)	75,000.00				75,000.00	15%	71,580.20	512.97	-	512.97			72,093.17	2,906.83
Electrical Inst. (ADCC R & C)	1,82,653.00				1,82,653.00	10%	1,74,674.71	797.83	-	797.83			1,75,472.54	7,180.46
Fur. & Fix. (ADCC INFOCAD)	4,15,448.00				4,15,448.00	10%	3,63,535.69	5,191.23	-	5,191.23			3,68,726.92	46,721.08
Fur. & Fix. (ADCC R & C)	9,04,178.00				9,04,178.00	10%	8,32,697.72	7,148.03	-	7,148.03			8,39,845.75	64,332.25
Fur. & Fix. (SDMP)	6,355.00				6,355.00	10%	5,171.07	118.39	-	118.39			5,289.46	1,065.54
Air Conditioner (3 CubeAC) (SDMP)	47,700.00				47,700.00	15%	47,700.00	-	-	-			47,700.00	-
Air Conditioner (Blue Star 1.5 tonm Qty 4)	5,96,174.00	3,21,368.00	23,138.00		9,40,680.00	15%	1,44,099.16	1,16,016.43	1,735.35	1,17,751.78			2,61,850.94	6,78,829.06
Face ID Machine (DMIETR WARDHA)	1,30,872.00				1,30,872.00	10%	94,574.07	3,629.79	-	3,629.79			98,203.86	32,668.14
Face ID Machine (DMIETR WARDHA)	21,500.00				21,500.00	15%	14,989.92	976.51	-	976.51			15,966.43	5,533.57
<b>Total Rs. (G)</b>	<b>26,48,211.00</b>	<b>3,21,368.00</b>	<b>23,138.00</b>	<b>-</b>	<b>29,92,717.00</b>	<b>-</b>	<b>20,11,778.42</b>	<b>1,35,227.45</b>	<b>1,735.35</b>	<b>1,36,962.80</b>	<b>-</b>	<b>-</b>	<b>21,48,741.22</b>	<b>8,43,975.78</b>
<b>Total Rs. H= (B + C + D+E +F+G)</b>	<b>3,21,37,521.77</b>	<b>7,07,952.00</b>	<b>18,40,153.00</b>	<b>-</b>	<b>3,46,85,626.77</b>	<b>-</b>	<b>2,65,12,367.06</b>	<b>12,56,613.90</b>	<b>98,200.75</b>	<b>13,54,814.65</b>	<b>-</b>	<b>-</b>	<b>2,78,67,181.71</b>	<b>68,18,445.06</b>
<b>Total Rs. (A + H)</b>	<b>5,22,59,416.77</b>	<b>19,87,159.00</b>	<b>24,75,471.00</b>	<b>-</b>	<b>5,67,22,046.77</b>	<b>-</b>	<b>4,10,10,329.75</b>	<b>19,46,927.83</b>	<b>1,29,966.75</b>	<b>20,76,894.58</b>	<b>-</b>	<b>-</b>	<b>4,30,87,224.33</b>	<b>1,36,34,822.44</b>



**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**ANNEXURE "AA"**  
**LIST OF FUNDS AS ON 31/03/2025**

PARTICULARS	OPENING BAL.	NET ADDITION	LESS/TRANSFER	CLOSING BAL.
Depreciation Fund	4,10,10,329.75	20,76,894.58	-	4,30,87,224.33
Alumni Fund	27,15,574.00	5,48,000.00	-	32,63,574.00
Student & Staff Welfare Fund	11,77,328.75	36,578.00	1,03,160.00	11,10,746.75
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>5,93,45,226.33</b>	<b>26,61,472.58</b>	<b>1,03,160.00</b>	<b>6,19,03,538.91</b>

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**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**ANNEXURE "BB"**  
**LIST OF LIABILITIES & OTHER CREDIT BALANCES AS ON 31/03/2025**

PARTICULARS	CREDIT	DEBIT
<b>STUDENT</b>		
Excess Fee Refundable	31,41,009.50	-
Advance Fees	1,25,000.00	-
<b>TOTAL RS. ( A )</b>	<b>32,66,009.50</b>	<b>-</b>
<b>STAFF</b>		
Salary Security Deposit	3,26,574.00	-
<b>TOTAL RS. ( B )</b>	<b>3,26,574.00</b>	<b>-</b>
<b>University</b>		
Research & Development Cell (RTM Grant)	1,47,500.00	-
<b>TOTAL RS. ( C )</b>	<b>1,47,500.00</b>	<b>-</b>
<b>TOTAL RS. ( A+B+C )</b>	<b>37,40,083.50</b>	<b>-</b>

**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**ANNEXURE "CC"**  
**LIST OF SUNDRY CREDITORS & PROVISION AS ON 31/03/2025**

PARTICULARS	CREDIT	DEBIT
Crystal Furnitech Pvt Ltd	78,231.00	-
Harverd Business School Publishing Corporation	2,62,077.00	-
<b>TOTAL RS.</b>	<b>3,40,308.00</b>	<b>-</b>

**DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR**  
**MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR**  
**ANNEXURE "CC"**  
**LIST OF SUNDRY CREDITORS & PROVISION AS ON 31/03/2025**

PARTICULARS	AMOUNT	
<b>Provision for Expenses</b>		
Contractual Expenses Payable	29,629.00	-
Expenses Payable	59,708.00	-
Provision for Audit Fee	56,250.00	-
Provision for Electricity Charges	33,780.00	-
Provision for Internet Expenses	96,927.00	-
Provision for News Paper & Magzin	3,606.00	-
Provision for Repairs & Maintenance- Equipment	6,979.00	-
Salary Payable- Non Teaching	1,71,574.00	-
<b>TOTAL RS.</b>	<b>4,58,453.00</b>	<b>-</b>
<b>TDS &amp; STAFF DEDUCTION</b>		
Tax Deducted At Source ( Professional)	2,77,737.00	-
Tax Deducted at Source- Salary	4,25,730.00	-
Tax Deducted at Source U/s 195	46,249.00	-
Tax Deducted at Source ( Contractor)	38,734.00	-
Employee Contribution to P F	50,400.00	-
Voluntry Contribution of Emplpyee Contrubution	7,500.00	-
GSU Deuction	224.00	-
LIC Deduction	17,268.00	-
NYSS Employee Credit Co Op Society	20,392.00	-
Profession Tax Payable	5,600.00	-
TUCB staff Loan Repayment	57,067.00	-
<b>TOTAL RS.</b>	<b>9,46,901.00</b>	<b>-</b>
<b>TOTAL RS.</b>	<b>17,45,662.00</b>	<b>-</b>

*(Signature)*  
**Director**  
**Datta Meghe Institute of Management**  
**Atrey Layout, Nagpur - 440022**



ANNEXURE " EE "		
LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2025		
PARTICULARS		AMOUNT
FDR Akola Bank 1362289		2,35,261.00
FDR HDFC Bank		12,33,821.00
FDR (PNB ) A/C		7,22,915.00
FDR DMIMS & RTM Nagpur 39947		78,600.00
Security Deposited (Upskill Car Rental)		50,000.00
Security Deposit ( MSEDCL)		1,09,878.00
Telephone Deposit		500.00
TOTAL RS.		24,30,975.00

ANNEXURE " FF "		
OUTSTANDING FEES & SCHOLARSHIP		
PARTICULARS		AMOUNT
Outstanding Fee 2017-18		1,13,636.00
Outstanding Fees 2021-22		4,32,000.50
Outstanding Fees 22-23		2,99,837.16
Outstanding Fees 23-24		19,26,278.60
Outstanding Fees 24-25		1,85,42,397.00
TOTAL RS.		2,13,14,149.26

ANNEXURE " GG "		
OTHER DEBIT BALANCES & ADVANCES PAID		
PARTICULARS		AMOUNT
Prepaid Exp		2,32,012.00
Genisys Communication Private Ltd.		72,773.00
TOTAL RS.		3,04,785.00

ANNEXURE " HH "		
CASH & BANK BALANCE AS ON 31/03/2025		
PARTICULARS		AMOUNT
Cash		11,968.00
HDFC Bank Ltd CA 502000083858567	2,68,460.00	
Punjab National Bank CA 1472002100024650	31,18,345.30	
Punjab National Bank CA 1472002100025242	9,96,351.68	
Tirupati Urban Co-Op. Bank A/c No. 1208	54,609.14	
Tirupati Urban Co-Op Bank Ltd. Salary A/c No 2235	(13,91,707.23)	30,46,058.89
TOTAL RS.		30,58,026.89



*[Signature]*  
Director

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Atrey Layout, Nagpur - 440022