



INDEPENDENT AUDITORS' REPORT

To,
Chairman,
Vidarbha Youth Welfare Society, Amravati.
Reg. No.: MAH/115 AMRAVATI.

We have audited the attached Balance Sheet of **PROF RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA, AMRAVATI (UG & PG)** as at 31ST March 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in 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 examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We further report that :

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and for determination of fees.
- (ii) In our opinion, proper books of account as required by law have been kept by the management so far as appears from our examination of those books for trust and every segment.

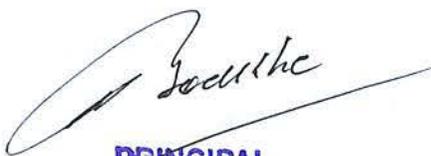




- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account. Further segment is maintaining book of account accrual basis.
- (iv) In our opinion, the Balance Sheet and Income & Expenditure account dealt with by this report comply with the accounting standards as prescribed by competent authority.
- (v) In our opinion, no expenditure is incurred for trust and unrecovered fees is not considered in expenses. All the salary and non salary expenses are incurred through bank with supported vouchers
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) in the case of the Balance Sheet of the state of affairs of the Company as at **31st March 2021**. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Date: 05.01.2022

Place: Amravati


PRINCIPAL
Prof. Ram Meghe Institute of Technology
and Research, Badnera-Amravati



C A P & CO.
CHARTERED ACCOUNTANTS
FRN 144475 W


CA Chaitanya K. Ingle
PARTNER
M.No.119992



PROF RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH
MANAGE BY:-VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
New Express Highway, Badnera, Amravati - 444 701
BALANCE SHEET AS AT 31-MAR-2021

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>Development Fund</u>	113281791.00	<u>Fixed Assets</u>	35135868.58
<u>Grant, Deposit & Fund</u>	30390295.10	As Per Schedule I	
As per Annexure A		<u>Deposit</u>	13015950.00
<u>Loan & Advances</u>	1788054.70	As per Annexure D	
As per Annexure B		<u>Loan & Advances</u>	199455508.49
<u>Credit balances</u>	184242967.66	As per Annexure E	
As per Annexure C		<u>Debit Balances</u>	33205.00
		As per Annexure F	
		<u>Income & Expenditure A/c</u>	68285617.59
		As per Annexure G	
		<u>Closing Balances</u>	13776958.80
		As per Annexure H	
	329703108.46		329703108.46

DATE : 05.01.2022

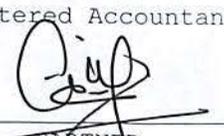
Place : Amravati

AS PER OUR REPORT OF EVEN DATE
C A P & CO.
Chartered Accountants


PRINCIPAL

Prof. Ram Meghe Institute of Technology
& Research, Badnera




PARTNER
CA. CHAITANYA INGLE
M No.119992
FRN 144475 W

ANNEXURE FORMING PART OF BALANCESHEET

ANNEXURE A : Grant, Deposit & Fund

Sr.No.	Particulars	Amount
1	V-SAT Project Grant	670000.00
2	PMKEY Grant	(78019.00)
3	GOVT Grant For Books	464449.00
4	AICT Grant	5934240.00
5	Caution Money	13983900.00
6	General Fund Of College	3130864.10
7	Canteen Deposit	5000.00
8	Security Deposit Salary	55120.00
9	Contract Basic Security Deposit	1172961.00
10	Security Deposit Salary	176785.00
11	Unpaid Security Deposit	4198995.00
12	Unpaid Performance Deposit	676000.00
	Total	30390295.10

ANNEXURE B : LOANS & ADVANCES

Sr.No.	Particulars	Amount
1	University Theory & Pract.Advance	1788054.70
	Total	1788054.70

ANNEXURE C : CREDIT BALANCE

Sr.No.	Particulars	Amount
1	University Other Fees	2391613.00
2	University Exam Fees	1292673.00
3	Building Rent Payble	6000000.00
4	Non Salary Expense Payable	21509000.00
5	Salary Expense Payable	135581791.00
6	Held Up Salary	1529396.00
7	Scholarship	7273936.66
8	Staff Professional Tax	122375.00
9	J.S.A. W/Shop Govt	6150398.00
10	Campus Training Program	2391785.00
	Total	184242967.66

ANNEXURE D : DEPOSITS

Sr.No.	Particulars	Amount
1	MSEB Deposit	71390.00
2	MSEB Security Deposit	313020.00
3	Telephon Deposit	6925.00
4	Other Deposit	411655.00
5	Fixed Deposit	10266336.00
6	Boys Hostel	33586.00
7	Girls Hostel	1666708.00
8	Security Deposit (Street Light)	246330.00
	Total	13015950.00

ANNEXURE E : LOANS & ADVANCES

Sr.No.	Particulars	Amount
1	VYWS, Amravati	189556971.57
2	Polytechnic, Badnera	15000.00
3	Param Sangam Project	4939312.00
4	Low Cost Housing Project	18900.20
5	Building Loan To Society	1872300.00
6	Staff GIS Advance	5640.00
7	Student Co.Op. Consumer Store	290375.00
8	Computer Society of India	24780.00
9	Technology & Development Cell	1136715.72
10	Technosales Multimedia Technologies Pvt ltd	70000.00



Staff		
11	Prof.A.B.Paraikar	20000.00
12	Prof.C.R.Bundele	10000.00
13	Prof M.K.Shriwas	10000.00
14	Prof Riyaz Sameer	10000.00
15	Prof S.P.Patil	25000.00
16	Prof.A.U.Awate	30000.00
17	Prof.S.G.Bamnote	15000.00
18	Prof.Kapil P.Nanote	75000.00
19	Shri.S.S.Deshpande	105000.00
20	Prof. V .V. Kale	88800.00
21	Prof. S. B. THAKARE	6000.00
22	Prof. S. K. THAKRE	100000.00
23	Shri. S.B.Hiwse	3309.00
24	Dr. Swati Bhamote	3000.00
25	Prof R.Y.Kale	99000.00
26	Prof R.Y.Kale(Cosultancy)	32500.00
27	Prof H.D.Patil	65000.00
28	Prof P.V.Ingole	60560.00
29	Prof S.D.Bonkile	16075.00
30	Prof S.D.Bonkile(Cosultancy)	50000.00
31	Prof M.A.Pund	75000.00
32	Prof A.V. Deshmukh	11000.00
33	ProfA.D.Shirbhate	20000.00
34	Prof.A.V.Kadu	13000.00
35	Prof.Ms.R.R.Sherekar	1221.00
36	Prof.P.S.Pajgade	9000.00
37	Prof.Sachin Dharpal	12000.00
38	Shri.C. N.Deshmukh	102000.00
39	Mr.Manoj G.Kshirsagar	14828.00
40	Shri H.A.Deshmukh	5000.00
41	Shri. Arif Turebar Khan	38333.00
42	Shri. S.G.Jagtap	211888.00
43	Mr.R.V.Adwanikar	100000.00
44	Mr.S.M.Sonone	3000.00
45	Mr.Ashish M Wanve	50000.00
46	Tharesh Gawande	35000.00
Total		199455508.49

ANNEXURE F : DEBIT BALANCE

Sr.No	Particulars	Amount
1	TDS	33200.00
2	Employees Provident Fund	5.00
Total		33205.00

ANNEXURE G : INCOME & EXPENDITURE A/C

Sr.No	Particulars	Amount
1	Opening Balance	(34344613.67)
2	Deficit During The Year	102630231.26
Total		68285617.59

ANNEXURE H : CLOSING BALANCES

Sr.No	Particulars	Amount
PG		
1	B.O.M. A/c No. 60015978714	46106.00
2	S.B.I. A/c No.30018910745	440424.77
3	S.B.I. A/c No.31944907254	123084.00
UG		
4	Cash In Hand	23987.01
5	A.U.Co.Op.Bank A/c No. 2255	92725.00
6	A.U.Co.Op.Bank A/c No. 2258	18514.00
7	Akola Ur.Co.Bank A/c No.7110	6675.00
8	B.O.M. A/c No. 60026617381	9312.00
9	S.B.I.Bank Cont. A/c. No.10580418884	2393953.86
10	S.B.I.Bank Main. A/c. No.10580418908	(2060572.76)
11	S.B.I.Bank Pt.B.E. A/c. No.30018908725	40870.00
12	S.B.I.Bank Scho. A/c. No.10580418873	672719.26
13	S.B.I.Bank Uni. A/c. No.10580417052	2707690.83
14	S.B.I.Bank Consu. A/c. No.10580418895	1908256.25
15	S.B.I.Bank Dev. A/c. No.10580418817	2250323.79
16	S.B.I.A/C NO.37826611634	20000.00
17	S.B.I.A/C NO.37930835042	5000.00
18	S.B.I.A/C NO.37947426790	3802429.18
19	S.B.I.A/C NO.34966726974	1275460.61
Total		13776958.80



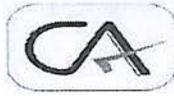


SCHEDULE "I"
Depreciation Chart As On 31-March-2021

Particular	Rate	Op.Wdv	Additions	Sale	Total	Depreciations	Wdv
UG							
Ambulance Purchase	10%	94251.63			94251.63	9425.16	84826.47
Applied Science Comp. Lab	25%	73725.20			73725.20	18431.30	55293.90
Applied Sci. Equipments	10%	712902.78			712902.78	71290.28	641612.50
Canteen Equip	10%	344078.83			344078.83	34407.88	309670.95
Canteen Materials	10%	812.67			812.67	81.27	731.40
C-DAC Equip.	10%	109379.67			109379.67	10937.97	98441.70
CENTRALISED SYSTEM	10%	454906.54			454906.54	45490.65	409415.89
Chemestry Lab. Equip.	10%	229749.78			229749.78	22974.98	206774.80
Civil Dept.Com. Lab.	25%	505159.70			505159.70	126289.93	378869.78
Civil Dept.Equip.	10%	1875931.29			1875931.29	187593.13	1688338.16
College Bus	10%	1286787.93			1286787.93	128678.79	1158109.14
College Lift .Equip.	10%	930021.75			930021.75	93002.18	837019.58
Computer Dept. Lab	25%	1419899.67			1419899.67	354974.92	1064924.75
Computer Dept.Equip	10%	670017.18			670017.18	67001.72	603015.46
Electrical Dept.	10%	186787.89			186787.89	18678.79	168109.10
Electrical Installations	10%	67890.51			67890.51	6789.05	61101.46
Electronic Dept. Com. Lab.	25%	442112.69			442112.69	110528.17	331584.52
Electronic Dept. Equip.	10%	2754849.57			2754849.57	275484.96	2479364.61
IT Deptt.Equipments	10%	591257.22			591257.22	59125.72	532131.50
Firefighting Equip.	10%	332493.66			332493.66	33249.37	299244.29
First year Equip.	10%	42672.66			42672.66	4267.27	38405.39
Furniture & Fixture	10%	5856937.08			5856937.08	585693.71	5271243.37
IT Dept. Com. Lab.	25%	1034808.03			1034808.03	258702.01	776106.02
IT Dept. Equip.	10%	482305.70			482305.70	48230.57	434075.13
Library Computer	25%	120299.60			120299.60	30074.90	90224.70
Lease Line Conn. Equip.	10%	52221.22			52221.22	5222.12	46999.10
Library Books	25%	2196649.57	153631.00		2350280.57	587570.14	1762710.43
Library Equip.	10%	294646.05			294646.05	29464.61	265181.45
LT To HT Line Work	10%	80012.18			80012.18	8001.22	72010.96
Mechanical Dept. Com. Lab.	25%	449593.54			449593.54	112398.39	337195.16
Mechanical Dept. Equip.	10%	2119771.50	148189.00		2267960.50	226796.05	2041164.45
Musical Equipments	10%	45927.00			45927.00	4592.70	41334.30
Office Cabin Work	10%	18004.51			18004.51	1800.45	16204.06
Office Equip.	10%	3060143.00			3060143.00	306014.30	2754128.70
Office Computer	25%	734462.58	111370.00		845832.58	211458.15	634374.44
Physics Lab Equip.	10%	3196.04			3196.04	319.60	2876.44
Polytechnic Badnera	10%	182.70			182.70	18.27	164.43
Production Dept.Com Lab.	25%	807.28			807.28	201.82	605.46
Research Promotion Cell Com.	10%	128416.82			128416.82	12841.68	115575.14
Sports Material	10%	162675.09			162675.09	16267.51	146407.58
Transformers	10%	1982.72			1982.72	198.27	1784.45
Vehical	10%	3564576.13			3564576.13	356457.61	3208118.52
Workshop Equip.	10%	239637.67			239637.67	23963.77	215673.90
Training & Placement Equip.	10%	189666.02			189666.02	18966.60	170699.42
Building Construction		4953894.00			4953894.00	-	4953894.00
PG							
Computer Lab	25%	93750.74			93750.74	23437.69	70313.06
Furniture & Fixture	10%	148699.13			148699.13	14869.91	133829.22
Library Books	25%	167985.96			167985.96	41996.49	125989.47
Total		39326940.58	413190.00	-	39740130.58	4604262.00	35135868.58

Note:- The Depreciation charged at the rates approved by Shikshan Shulka Samiti.
The Depreciation rate as per Income Tax Actare different and to that extent the loss is understated.





PROF RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH
MANAGE BY:-VIDARBHA YOUTH WELFARE SOCIETY, AMRAVATI.
New Express Highway, Badnera, Amravati - 444 701
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-MARCH-2021

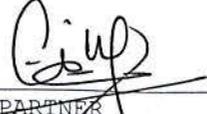
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Salary & Allowances</u> As per Annexure A	301402652.00	<u>Students Fee</u> As per Annexure C	241841707.50
<u>Contingencies</u> As per Annexure B	42923199.30	<u>Other Receipt</u> As per Annexure D	1084774.00
<u>Depreciation</u> As Per Schedule I	4604262.00	Surplus From Development A/c	1356102.54
		Surplus From Consultancy A/c	2017298.00
		Deficit For The Yr	102630231.26
TOTAL	348930113.30	TOTAL	348930113.30

PLACE : AMRAVATI

DATE : 05.01.2021

AS PER OUR REPORT OF EVEN DATE
C A P & CO.
Chartered Accountant
FRN 144475 W




PARTNER
C.A. CHAITANYA KINGLE
M No.119992


PRINCIPAL
Prof. Ram Meghe Institute of Technology
and Research, Badnera-Amravati

1st April 2020 to 31st March 2021

ANNEXURE FORMING PART OF INCOME & EXPENDITURE ACCOUNTANNEXURE A : SALARY EXPENDITURE

Sr.No.	Particulars	Amount
<u>PG</u>		
1	A.G.P. Teaching Staff	421276.00
2	A.G.P. Non Teaching Staff	154200.00
3	Basic Salary To Teaching Staff	2316094.00
4	Basic Salary To Non Teaching Staff	645400.00
5	CLA Teaching Staff	5618.00
6	CLA Non Teaching Staff	5760.00
7	DA Teaching Staff	3887074.00
8	DA Non Teaching Staff	1135436.00
9	HRA Teaching Staff	547474.00
10	HRA Non Teaching Staff	159920.00
11	Vehicle Allowance To Teaching Staff	56172.00
12	Vehicle Allowance To Non Teaching Staff	21600.00
Total Salary Of PG(A)		9356024.00
<u>UG</u>		
1	A.G.P. Teaching Staff	9746211.00
2	A.G.P. Non Teaching Staff	3596617.00
3	Arrears of Teaching Salary	957072.00
4	Basic Salary To Teaching Staff	52010893.00
5	Basic Salary To Non Teaching Staff	14902699.00
6	CLA Teaching Staff	147827.00
7	CLA Non Teaching Staff	171877.00
8	DA Teaching Staff	87694975.00
9	DA Non Teaching Staff	26269060.00
10	HRA Teaching Staff	12351415.00
11	HRA Non Teaching Staff	3699863.00
12	Other Allow. Teaching Staff	60000.00
13	Other Allow. Non Teaching Staff	360.00
14	Salary to Staff Teaching	48051796.00
15	Salary to Staff Non Teaching	6133882.00
16	Staff Gratuity Payment	14082329.00
17	Contribution to Pension Fund	8825332.00
18	Administrative Charges to CPF	639130.00
19	Staff Insurance Fund	369376.00
20	Travel Allowance To Teaching Staff	1491124.00
21	Travel Allowance To Non Teaching Staff	599066.00
22	CPF Damesges	245724.00
TOTAL SALARY OF UG(B)		292046628.00
Total (UG+PG)		301402652.00

ANNEXURE B : CONTINGENCIES

Sr.No.	Particulars	Amount
<u>UG</u>		
1	Admin. Charges	2850000.00
2	Advertisement Expenses	113401.00
3	A.I.C.T.E.Sponsered Conference	99637.00
4	A.I.C.T.E.Sponsered STTP	44478.00
5	AMCAT Test	450000.00
6	Bank Commission	35193.41
7	Building & Road Repairs	3560000.00
8	Canteen Bill	62219.00
9	CISCO NETCAD Programme	217750.00
10	College Cleaning Work	3605250.00
11	Conference & Seminar	22000.00
12	Consultancy	50000.00
13	Disel Expenses	10620.00
14	E Learning	167991.00
15	Electricity Bill Payment	2721681.00
16	Farewell Function	10000.00
17	Fire Expenses	40064.00
18	Fire Safety Work	614957.00
19	First Year Deptt. Consumable	6640.00



20	First Year Admission Expenses	15000.00
21	Function & Celebration	39000.00
22	Gardening Expenses	3450000.00
23	Guest Lecture Payment	294091.00
24	Housekeeping Expenses	3150000.00
25	Insurance Charges	101196.00
26	Internet Expenses	341307.57
27	Local Conveyance	82935.00
28	Medical Expenses	2500.00
29	Meeting Expenses	77650.00
30	Membership Fees	29500.00
31	Municipal Corporation Water Canetion Charges	31720.00
32	Municipal Corporation Tax	975447.00
33	N.B.A.Fees	177000.00
34	N.S.S.Special Camp	99720.00
35	Office Misc. Expenses	208386.00
36	Office Repairs & Maintance	3540000.00
37	Parents Meet	2374.00
38	Patent Cell	62800.00
39	Periodicals And Journals	151275.00
40	Printing Expenses	328459.00
41	Professional Fees	392203.00
42	Repairs & Maint.Work	1051679.00
43	Security Service Charges	6106316.00
44	Sport Department Consumable	3000.00
45	Stationery Expenses	151088.00
46	STTP Civil Department	70590.00
47	Student Counseling	220000.00
48	Supervision	2850000.00
49	Telephone & Internet Bill	38932.00
50	Training & Placement Expenses	546451.00
51	Travelling Exps.	65344.00
52	University Affiliation Fees	300000.00
53	University Enrollment Fees	3000.00
54	Vehicle Repairs & Maint.	549531.00
55	Website Maintance Expenses	87700.00
56	Women Day 2020	1930.00
57	W/shop Consumable	11276.00
58	Upgradation of Equipments	660913.00
59	Usage Charges	19000.00
	TOTAL (UG)	40971194.98
	PG	
1	Admin. Charges	260000.00
2	Bank Commission	2004.32
3	Buuilding & Road Repairs	350000.00
4	Consultancy	10000.00
5	Gardening	350000.00
6	Housekeeping	320000.00
7	Office Repais & Maintenance	350000.00
8	Professional Fees	15000.00
9	Supervision	290000.00
10	Usage Charges	5000.00
	TOTAL (PG)	1952004.32
	Total (UG+PG)	42923199.30

ANNEXURE C : STUDENT FEES

Sr.No.	Particulars	Amount
	UG	
1	Tution Fee	149881766.50
2	Outstanding Fee Received	56136585.00
3	Develpment Fee	29073449.00
	PG	
4	Outstanding Fee Received	2470.00
5	Tution Fee	5688605.00
6	Develpment Fee	1058832.00
	Total	241841707.50



ANNEXURE D : OTHER RECEIPT

Sr.No.	Particulars	Amount
	<u>UG</u>	
1	Bank Interest	304206.00
2	Prospectus and Forms	422500.00
3	STP Computer Department	132000.00
4	Magic Consultancy	182359.00
5	Misc. Receipt	42170.00
	<u>PG</u>	
6	Saving Bank A/c Interest	1539.00
	Total	1084774.00





PROF RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH
New Express Highway, Badnera, Amravati - 444 701
Receipt & Payment A/c - (UG & PG)
From 01-04-2020 to 31-03-2021

Receipts	Amount	Payments	Amount
A) Opening Balances As per Annexure F	7737388.90	A) Salary Expenditure As per Annexure A	301402652.00
B) Students Fee As per Annexure G	241841707.50	B) Non Salary Revenue Expenditure As per Annexure B	42923199.30
C) Deposites, Loans & Advances As per Annexure H	172951155.16	C) Non Revenue Expenditure As per Annexure C	413190.00
D) Other Receipts As per Annexure I	1084774.00	D) Deposites, Loans & Advances As per Annexure D	68472426.00
E) Receipt as per Development Fund	1826336.00	E) Closing Balances As per Annexure E	13776958.80
F) Receipt as per Consultancy A/c	3506815.00	F) Payment as per Development Fund A	470233.46
		G) Payment as per Consultancy A/c	1489517.00
Total	428948176.56	Total	428948176.56

PLACE : AMRAVATI

DATE : 05.01.2021

AS PER OUR REPORT OF EVEN DATE
C A P & CO.
Chartered Accountant



[Signature]
PARTNER
A. CHAITANYA INGLE
M No. 119992
FRN 144475 W

[Signature]

PRINCIPAL
Prof. Ram Meghe Institute of Technology
and Research, Badnera-Amravati

ANNEXURE FORMING PART OF RECEIPT & PAYMENT

ANNEXURE A : SALARY EXPENDITURE

Sr.No.	Particulars	Amount
PG		
1	A.G.P. Teaching Staff	421276.00
2	A.G.P. Non Teaching Staff	154200.00
3	Basic Salary To Teaching Staff	2316094.00
4	Basic Salary To Non Teaching Staff	645400.00
5	CLA Teaching Staff	5618.00
6	CLA Non Teaching Staff	5760.00
7	DA Teaching Staff	3887074.00
8	DA Non Teaching Staff	1135436.00
9	HRA Teaching Staff	547474.00
10	HRA Non Teaching Staff	159920.00
11	Vehicle Allowance To Teaching Staff	56172.00
12	Vehicle Allowance To Non Teaching Staff	21600.00
Total Salary Of PG(A)		9356024.00
UG		
1	A.G.P. Teaching Staff	9746211.00
2	A.G.P. Non Teaching Staff	3596617.00
3	Arrears of Teaching Salary	957072.00
4	Basic Salary To Teaching Staff	52010893.00
5	Basic Salary To Non Teaching Staff	14902699.00
6	CLA Teaching Staff	147827.00
7	CLA Non Teaching Staff	171877.00
8	DA Teaching Staff	87694975.00
9	DA Non Teaching Staff	26269060.00
10	HRA Teaching Staff	12351415.00
11	HRA Non Teaching Staff	3699863.00
12	Other Allow. Teaching Staff	60000.00
13	Other Allow. Non Teaching Staff	360.00
14	Salary to Staff Teaching	48051796.00
15	Salary to Staff Non Teaching	6133882.00
16	Staff Gratuity Payment	14082329.00
17	Contribution to Pension Fund	8825332.00
18	Administrative Charges to CPF	639130.00
19	Staff Insurance Fund	369376.00
20	Travel Allowance To Teaching Staff	1491124.00
21	Travel Allowance To Non Teaching Staff	599066.00
22	CPF Demeages	245724.00
TOTAL SALARY OF UG(B)		292046628.00
Total (UG+PG)		301402652.00

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
UG		
1	Admin. Charges	2850000.00
2	Advertisement Expenses	113401.00
3	A.I.C.T.E.Sponsored Conference	99637.00
4	A.I.C.T.E.Sponsored STTP	44478.00
5	AMCAT Test	450000.00
6	Bank Commission	35193.41
7	Building & Road Repairs	3560000.00
8	Canteen Bill	62219.00
9	CISCO NETCAD Programme	217750.00
10	College Cleaning Work	3605250.00
11	Conference & Seminar	22000.00
12	Consultancy	50000.00
13	Disel Expenses	10620.00
14	E Learning	167991.00
15	Electricity Bill Payment	2721681.00
16	Farewell Function	10000.00
17	Fire Expenses	40064.00
18	Fire Safety Work	614957.00
19	First Year Deptt. Consumable	6640.00
20	First Year Admission Expenses	15000.00
21	Function & Celebration	39000.00
22	Gardening Expenses	3450000.00
23	Guest Lecture Payment	294091.00
24	Housekeeping Expenses	3150000.00
25	Insurance Charges	101196.00
26	Internet Expenses	341307.57
27	Local Conveyance	82935.00
28	Medical Expenses	2500.00
29	Meeting Expenses	77650.00
30	Membership Fees	29500.00
31	Municipal Corporation Water Connetion Charges	31720.00
32	Municipal Corporation Tax	975447.00
33	N.B.A.Fees	177000.00
34	N.S.S.Special Camp	99720.00



35	Office Misc. Expenses	208386.00
36	Office Repairs & Maintance	3540000.00
37	Parents Meet	2374.00
38	Patent Cell	62800.00
39	Periodicals And Journals	151275.00
40	Printing Expenses	328459.00
41	Professional Fees	392203.00
42	Repairs & Maint.Work	1051679.00
43	Security Service Charges	6106316.00
44	Sport Department Consumable	3000.00
45	Stationery Expenses	151088.00
46	STP Civil Department	70590.00
47	Student Counselling	220000.00
48	Supervision	2850000.00
49	Telephone & Internet Bill	38932.00
50	Training & Placement Expenses	546451.00
51	Travelling Exps.	65344.00
52	University Affiliation Fees	300000.00
53	University Enrollment Fees	3000.00
54	Vehicle Repairs & Maint.	549531.00
55	Website Maintance Expenses	87700.00
56	Women Day 2020	1930.00
57	W/shop Consumable	11276.00
58	Upgradation of Equipments	660913.00
59	Usage Charges	19000.00
TOTAL (UG)		40971194.98
PG		
1	Admin. Charges	260000.00
2	Bank Commission	2004.32
3	Building & Road Repairs	350000.00
4	Consultancy	10000.00
5	Gardening	350000.00
6	Housekeeping	320000.00
7	Office Repairs & Maintenance	350000.00
8	Professional Fees	15000.00
9	Supervision	290000.00
10	Usage Charges	5000.00
TOTAL (PG)		1952004.32
Total (UG+PG)		42923199.30

ANNEXURE C : NON REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
<u>UG</u>		
<u>i) Additions to Fixed Assets</u>		
1	Mechanical Department Equipment	148189.00
2	Office Computer	111370.00
3	Library Books	153631.00
Total		413190.00

ANNEXURE D : DEPOSITS, GRANT, LOANS & ADVANCES

Sr.No.	Particulars	Amount
<u>PG</u>		
1	Refund of Caution Money	40000.00
<u>UG</u>		
2	University Other Fees	24000.00
3	Uni.Theory & Practical Advance	257725.00
4	Refund of Caution Money	535000.00
5	Held Up Salary	506.00
6	Staff GIS Advance	2160.00
7	Student Co-op.Consumable Store	196372.00
<u>Advances</u>		
8	Technosales Multimedia Technologies Pvt ltd	70000.00
9	V.Y.W.Society	66897442.00
10	Shri Arif Turebar Khan	38333.00
11	Shri S.G.Jagtap	211888.00
12	Prof.S.K.Thakre	100000.00
13	Prof.R.Y.Kale (Consultancy A/c)	79000.00
14	Shri.S.S.Deshpande	20000.00
Total		68472426.00



ANNEXURE E : CLOSING BALANCES

Sr.No.	Particulars	Amount
	<u>PG</u>	
1	B.O.M. A/c No. 60015978714	46106.00
2	S.B.I. A/c No.30018910745	440424.77
3	S.B.I. A/c No.31944907254	123084.00
	<u>UG</u>	
4	Cash In Hand	23987.01
5	A.U.Co.Op.Bank A/c No. 2255	92725.00
6	A.U.Co.Op.Bank A/c No. 2258	18514.00
7	Akola Ur.Co.Bank A/c No.7110	6675.00
8	B.O.M. A/c No. 60026617381	9312.00
9	S.B.I.Bank Cont. A/c. No.10580418884	2393953.86
10	S.B.I.Bank Main. A/c. No.10580418908	(2060572.76)
11	S.B.I.Bank Pt.B.E. A/c. No.30018908725	40870.00
12	S.B.I.Bank Scho. A/c. No.10580418873	672719.26
13	S.B.I.Bank Uni. A/c. No.10580417052	2707690.83
14	S.B.I.Bank Consu. A/c. No.10580418895	1908256.25
15	S.B.I.Bank Dev. A/c. No.10580418817	2250323.79
16	S.B.I.A/C NO.37826611634	20000.00
17	S.B.I.A/C NO.37930835042	5000.00
18	S.B.I.A/C NO.37947426790	3802429.18
19	S.B.I.A/C NO.34966726974	1275460.61
	Total	13776958.80

ANNEXURE F : OPENING BALANCES

Sr.No.	Particulars	Amount
	<u>PG</u>	
1	B.O.M. A/c No. 60015978714	46106.00
2	S.B.I. A/c No.30018910745	320522.09
3	S.B.I. A/c No.31944907254	13545.00
	<u>UG</u>	
4	Cash In Hand	23987.01
5	A.U.Co.Op.Bank A/c No. 2255	92725.00
6	A.U.Co.Op.Bank A/c No. 2258	18514.00
7	Akola Ur.Co.Bank A/c No.7110	6675.00
8	B.O.M. A/c No. 60026617381	9312.00
9	S.B.I.Bank Cont. A/c. No.10580418884	1916322.67
10	S.B.I.Bank Main. A/c. No.10580418908	(865437.44)
11	S.B.I.Bank Pt.B.E. A/c. No.30018908725	40870.00
12	S.B.I.Bank Scho. A/c. No.10580418873	(310734.90)
13	S.B.I.Bank Uni. A/c. No.10580417052	1660538.18
14	S.B.I.Bank Consu. A/c. No.10580418895	1967101.25
15	S.B.I.Bank Dev. A/c. No.10580418817	1921078.25
16	S.B.I.A/C NO.37826611634	20000.00
17	S.B.I.A/C NO.37930835042	5000.00
18	S.B.I.A/C NO.37947426790	137993.18
19	S.B.I.A/C NO.34966726974	713271.61
	Total	7737388.90

ANNEXURE G : STUDENT FEES

Sr.No.	Particulars	Amount
	<u>UG</u>	
1	Tution Fee	149881766.50
2	Outstanding Fee Received	56136585.00
3	Development Fee	29073449.00
	<u>PG</u>	
4	Outstanding Fee Received	2470.00
5	Tution Fee	5688605.00
6	Development Fee	1058832.00
	Total	241841707.50



ANNEXURE H : DEPOSIT, LOAN & ADVANCES

Sr.No.	Particulars	Amount
	<u>PG</u>	
	<u>Deposit</u>	
1	Caution Money Deposit	270000.00
	<u>UG</u>	
2	AICETE Grant	1419715.00
3	Scholarship /c	1352736.16
	<u>Deposit</u>	
4	Campus Training Program	271507.00
5	Caution Money Deposit	3927000.00
	<u>Advances</u>	
6	Uni.Exam Fees	745655.00
7	Staff Professional Tax	122375.00
	<u>Creditors</u>	
8	Drupal Content Management Sys	22000.00
9	J.S.A.Work	6160523.00
10	Megha Art	9000.00
11	Om Traders	225000.00
	<u>Payable</u>	
12	Non-Salary Payable	21509000.00
13	Salary Payable	135581791.00
	<u>Staff</u>	
14	Krutika C. Band	15000.00
15	Prof. A.S.Bhopale	25000.00
16	Prof. C.R.Patil	1600.00
17	Prof. D.S.Ingole	25000.00
18	Prof. G.R. Bamnote	27620.00
19	Prof.M.A.Pund	247000.00
20	Prof.Ms.R.R.Sherekar	1930.00
21	Prof.M.V.Gudadhe	70000.00
22	Prof.N.H.Khalsa	201750.00
23	Prof.N.S.Wadhe	179312.00
24	Prof.N.W.Kale	106000.00
25	Prof.P.A.Kadu	21500.00
26	Prof.R.S.Bobade	7000.00
27	Prof.S.M.Paropte	15000.00
28	Prof.S.P.Kulkarni	50961.00
29	Prof.S.P.Patil	10000.00
30	Prof.S.S.Deshmukh	10000.00
31	Prof.S.S.Dhoke	5000.00
32	Prof.S.S.Kongre	30000.00
33	Prof.S.S.Kulkarni	5000.00
34	Prof.V.U.Kale	100000.00
35	Shri.S.K.Kapse	31000.00
36	Shri. S.R.Rayate	4220.00
37	Shri.S.R.Sangate	20000.00
38	Shri.S.S.Alaspure	124960.00
	Total	172951155.16

ANNEXURE I: OTHER RECEIPT

Sr.No.	Particulars	Amount
	<u>UG</u>	
1	Bank Interest	304206.00
2	Prospectus and Forms	422500.00
3	STTP Computer Department	132000.00
4	Magic Consultancy	182359.00
5	Misc. Receipt	42170.00
	<u>PG</u>	
6	Saving Bank A/c Interest	1539.00
	Total	1084774.00





INDEPENDENT AUDITORS' REPORT

To,
Chairman,
Vidarbha Youth Welfare Society, Amravati.
Reg. No.: MAH/115 AMRAVATI.

We have audited the attached Balance Sheet of **PROF RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA, AMRAVATI (MBA)** as at 31ST March 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

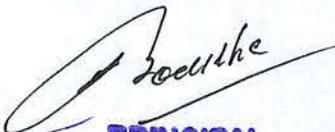
1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that :
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and for determination of fees.
 - (ii) In our opinion, proper books of account as required by law have been kept by the management so far as appears from our examination of those books for trust and every segment.





- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account. Further segment is maintaining book of account accrual basis.
- (iv) In our opinion, the Balance Sheet and Income & Expenditure account dealt with by this report comply with the accounting standards as prescribed by competent authority.
- (v) In our opinion, no expenditure is incurred for trust and unrecovered fees is not considered in expenses. All the salary and non salary expenses are incurred through bank with supported vouchers
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) in the case of the Balance Sheet of the state of affairs of the Company as at **31st March 2021**. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

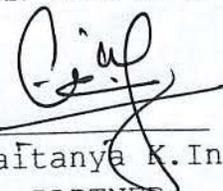
Date: 05.01.2022
Place: Amravati


PRINCIPAL

Prof. Ram Meghe Institute of Technology
and Research, Badnera-Amravati



C A P & CO.
CHARTERED ACCOUNTANTS
FRN 144475 W


CA Chaitya K. Ingle
PARTNER
M.No.119992



PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
MANAGED BY, VIDHARBH YOUTH WELFARE SOCIETY, AMRAVATI.
BALANCE SHEET FOR THE YEAR ENDED 31/3/2021

LAIBILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
Development Fees Fund		1734971.00	Fixed Assests (As per Schedule)	543087.46	543087.46
Loans & Advances (As Per Annexure A)		68274070.00	Deposit (As Per Annexure C)		450000.00
Deposits (As Per Annexure B)		3500688.00	Closing Balance (As Per Annexure D)		2137776.06
			Income & Expenditure A/c		70378865.48
			Balance As Per Last B.S	63155174.41	
			Add:Deficit during the ye	7223691.07	
Total		73509729.00	Total		73509729.00

DATE : 05.01.2022

PLACE: AMRAVATI

As Per our Report of Even Date
C A P & CO.

Chartered Accountants

FRN 144475 W



PARTNER

CA. CHAITANYA INGLE

M.No.119992


PRINCIPAL
Prof. Ram Meghe Institute of Technology
and Research, Badnera

M.B.A.

1st April 2020 to 31st March 2021

ANNEXURE FORMING PART OF BALANCESHEET

ANNEXURE A : LOANS & ADVANCES

Sr.No.	Particulars	Amount
1	V.Y.W.S.Amt	68274070.00
	Total	68274070.00

ANNEXURE B : DEPOSITS & PAYABLE

Sr.No.	Particulars	Amount
1	Unpaid Performance Deposit	286000.00
2	Unpaid Con.Basic Security Deposit	342000.00
3	Unpaid Security Deposit	144000.00
4	Held Up Salary	16244.00
5	Caution Money Deposit	1689800.00
6	Salary Payable	1022644.00
	Total	3500688.00

ANNEXURE C : DEPOSITS

Sr.No.	Particulars	Amount
1	Fixed Deposits	450000.00
	Total	450000.00

ANNEXURE D : CLOSING BALANCES

Sr.No.	Particulars	Amount
1	B.O M.,Badnera (60015974549)	19953.00
2	B.O M,Rajapeth (60012154531)	226395.00
3	S. B. I.,Badnera (30842659756)	1520428.06
4	S. B. I.,Badnera (31944916225)	371000.00
	Total	2137776.06



M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor,
Opp Kushal Auto, Badnera Road,
Rajapeth, Amravati-444605.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

SCHEDULE
Depreciation Chart As on 31 March 2021

Particular	Rate	Op Wdv	Additions	Total	Depreciation	W.D.V.
Library Books	25%	349005.32		349005.32	87251.33	261753.99
Equipments	10%	78222.62		78222.62	7822.26	70400.36
Computer A/c	25%	96483.17		96483.17	24120.79	72362.38
Furniture & Fixture A/c	10%	153967.49		153967.49	15396.75	138570.74
		677678.60	-	677678.60	134591.13	543087.46





PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
MANAGED BY, VIDHARBH YOUTH WELFARE SOCIETY, AMRAVATI.
INCOME & EXPENDITURE OF M.B.A. A/C FOR THE YEAR ENDED 31/03/2021

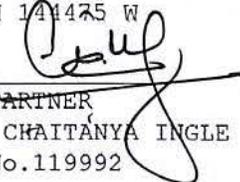
Expenditure	Amount	Amount	Income	Amount	Amount
Staff Salary (As Per Annexure A)		16567936.00	Student Fees (As Per Annexure C)		10571236.00
Contingency (As Per Annexure B)		1217806.94	Other Receipts (As Per Annexure D)		125407.00
Depreciation (As per Schedule)		134591.13	Deficit Tr.To B/s		7223691.07
TOTAL RS.		17920334.07	TOTAL RS.		17920334.07

DATE : 05.01.2022

PLACE: AMRAVATI

As Per our Report of Even Date
C A P & CO.
Chartered Accountants
FRN 144475 W




PARTNER
CA. CHAITANYA INGLE
M.No.119992


PRINCIPAL
Prof. Ram Meghe Institute of Technology
& Research, Badnera-Amravati

1st April 2020 to 31st March 2021

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

ANNEXURE A : SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	A.G.P.Teaching	430496.00
2	A.G.P.Non Teaching	435772.00
3	Basic Teaching Staff	2055870.00
4	Basic Non Teaching Staff	1913328.00
5	CLA Teaching Staff	5635.00
6	CLA Non Teaching Staff	36754.00
7	DA Teaching Staff	3384427.00
8	DA Non Teaching Staff	3307346.00
9	HRA Teaching Staff	485625.00
10	HRA Non Teaching Staff	468765.00
11	Salary To Staff	3885795.00
12	Travel Allownces Teaching Staff	71599.00
13	Travel Allownces Non Teaching Staff	86524.00
	Total	16567936.00

ANNEXURE B : CONTINGENCIES

Sr.No.	Particulars	Amount
	Contingencies	
1	Administrative Expenses	210000.00
2	Bank Commission	2506.94
3	Building & Road Repairs	215000.00
4	Conference and seminar	16100.00
5	Consultancy Expenses	5000.00
6	Gardening	205000.00
7	House Keeping	205000.00
8	Office Misc.Expenses	205000.00
9	Periodical & Journal	29600.00
10	Professional Fees	38600.00
11	Supervision	81000.00
12	Usage Charges	5000.00
	Total	1217806.94

ANNEXURE C : STUDENT FEES

Sr.No.	Particulars	Amount
1	Tution Fee	8498986.00
2	Outstanding Fees	1100.00
3	Development Fee	2071150.00
	Total	10571236.00

ANNEXURE D : OTHER RECEIPT

Sr.No.	Particulars	Amount
1	Bank Interest	57907.00
2	Misc. Receipt	67500.00
	Total	125407.00





Prof. Ram Meghe Institute Of Technology & Research, Badnera.
Managed By, Vidharbh Youth Welfare Society, Amravati.

Receipt & Payment A/c of M.B.A.
From 01-04-2020 to 31-03-2021

Receipts	Amount	Payments	Amount
<u>A) Opening Balances</u> As per Annexure E	647923.00	<u>A) Salary Expenditure</u> As per Annexure A	16567936.00
<u>B) Students Fees</u> As per Annexure F	10571236.00	<u>B) Non Salary Revenue Expenditure</u> As per Annexure B	1217806.94
<u>C) Loans And Advances , Deposits</u> As per Annexure G	8748953.00	<u>C) Loans, Advances & Deposites</u> As per Annexure C	170000.00
<u>D) Other Receipts</u> As per Annexure H	125407.00	<u>D) Closing Balances</u> As per Annexure D	2137776.06
Total	20093519.00	Total	20093519.00

PLACE : AMRAVATI

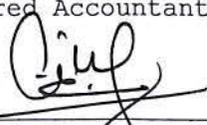
DATE : 05.01.2021

AS PER OUR REPORT OF EVEN DATE

C A P & CO.

Chartered Accountant




PARTNER -

C.A. CHAITANYA INGLE

M No. 119992

FRN 144475 W



PRINCIPAL

Prof. Ram Meghe Institute of Technology
and Research, Badnera-Amravati

Prof. Ram Meghe Institute Of Technology & Research, Badnera.

M.B.A.

1st April 2020 to 31st March 2021

ANNEXURE FORMING PART OF RECEIPT & PAYMENT

ANNEXURE A : SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	A.G.P.Teaching	430496.00
2	A.G.P.Non Teaching	435772.00
3	Basic Teaching Staff	2055870.00
4	Basic Non Teaching Staff	1913328.00
5	CLA Teaching Staff	5635.00
6	CLA Non Teaching Staff	36754.00
7	DA Teaching Staff	3384427.00
8	DA Non Teaching Staff	3307346.00
9	HRA Teaching Staff	485625.00
10	HRA Non Teaching Staff	468765.00
11	Salary To Staff	3885795.00
12	Travel Allownces Teaching Staff	71599.00
13	Travel Allownces Non Teaching Staff	86524.00
	Total	16567936.00

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
	Contingencies	
1	Administrative Expenses	210000.00
3	Bank Commission	2506.94
4	Building & Road Repairs	215000.00
	Conference and seminar	16100.00
5	Consultancy Expenses	5000.00
7	Gardening	205000.00
8	House Keeping	205000.00
9	Office Misc.Expenses	205000.00
10	Periodical & Journal	29600.00
	Professional Fees	38600.00
12	Supervision	81000.00
13	Usage Charges	5000.00
	Total	1217806.94

ANNEXURE C : DEPOSITS, LOANS & ADVANCES

Sr.No.	Particulars	Amount
1	Caution Money Deposit Refunded	170000.00
	Total	170000.00

ANNEXURE D : CLOSING BALANCES

Sr.No.	Particulars	Amount
1	B.O M.,Badnera (60015974549)	19953.00
2	B.O M,Rajapeth (60012154531)	226395.00
3	S. B. I.,Badnera (30842659756)	1520428.06
4	S. B. I.,Badnera (31944916225)	371000.00
	Total	2137776.06



ANNEXURE E : OPENING BALANCES

Sr.No.	Particulars	Amount
1	B.O M.,Badnera (60015974549)	19953.00
2	B.O M,Rajapeth (60012154531)	226395.00
3	S. B. I.,Badnera (30842659756)	98347.00
4	S. B. I.,Badnera (31944916225)	303228.00
	Total	647923.00

ANNEXURE F : STUDENT FEES

Sr.No.	Particulars	Amount
1	Tution Fee	8498986.00
2	Outstanding Fees	1100.00
3	Development Fee	2071150.00
	Total	10571236.00

ANNEXURE G : DEPOSIT, LOAN & ADVANCES, PAYABLE

Sr.No.	Particulars	Amount
1	Caution Money Deposit	599000.00
2	VYWS	7111209.00
	<u>Staff Advances</u>	
	Prof.S.B.Diwan	16100.00
	Salary Payable	1022644.00
	Total	8748953.00

ANNEXURE H : OTHER RECEIPT

Sr.No.	Particulars	Amount
1	Bank Interest	57907.00
2	Misc. Receipt	67500.00
	Total	125407.00





INDEPENDENT AUDITORS' REPORT

To,

Chairman,

Vidarbha Youth Welfare Society, Amravati.

Reg. No.: MAH/115 AMRAVATI.

We have audited the attached Balance Sheet of **PROF RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA, AMRAVATI (MCA)** as at 31ST March 2021 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in 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 examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We further report that :
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and for determination of fees.
 - (ii) In our opinion, proper books of account as required by law have been kept by the management so far as appears from our examination of those books for trust and every segment.





- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account. Further segment is maintaining book of account accrual basis.
- (iv) In our opinion, the Balance Sheet and Income & Expenditure account dealt with by this report comply with the accounting standards as prescribed by competent authority.
- (v) In our opinion, no expenditure is incurred for trust and unrecovered fees is not considered in expenses. All the salary and non salary expenses are incurred through bank with supported vouchers
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- (i) in the case of the Balance Sheet of the state of affairs of the Company as at **31st March 2021**. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Date: 05.01.2022
Place: Amravati

C A P & CO.
CHARTERED ACCOUNTANTS
FRN 144475 W




CA Chaitanya K Ingle
PARTNER
M.No.119992


PRINCIPAL

Prof. Ram Meghe Institute of Technology
and Research, Badnera-Amravati



PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
MANAGED BY, VIDHARBH YOUTH WELFARE SOCIETY, AMRAVATI.
BALANCE SHEET OF M. C. A. FOR THE YEAR ENDED 31/3/2021

LAIBILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
<u>Development Fees Fund</u>		1865931.00	<u>Fixed Assests</u> (As per Schedule)	545393.96	545393.96
<u>Loans & Advances, Payable</u> (As Per Annexure A)		56825782.00	<u>Closing Balance</u> (As Per Annexure C)		1060325.22
<u>Deposits</u> (As Per Annexure B)		1692128.00	<u>Income & Expenditure A/c</u> Balance As Per Last B.S.	51453880.40	58778121.82
			Add: Deficit during the ye	7324241.42	
Total		60383841.00	Total		60383841.00

Place : Amravati

Date : 05.01.2022

As per our Report of even date
C A P & CO.



Chartered Accountants
FRN 144475 W
[Signature]
PARTNER
CA. CHAITANYA SINGLE
M.No.119992

[Signature]
PRINCIPAL

**Prof. Ram Meghe Institute of Technology
and Research, Badnera-Amravati**

1st April 2020 to 31st March 2021

ANNEXURE FORMING PART OF BALANCESHEET

ANNEXURE A : LOANS & ADVANCES ,PAYABLE

Sr.No.	Particulars	Amount
1	V.Y.W.S.Amt	55017841.00
2	Non Salary Payable	765000.00
3	Salary Payable	1042941.00
Total		56825782.00

ANNEXURE B : DEPOSITS

Sr.No.	Particulars	Amount
1	Unpaid Performance Deposit	356000.00
2	Unpaid Con.Basic Security Deposit	638000.00
3	Held Up Salary	5928.00
4	Caution Money Deposit	692200.00
Total		1692128.00

ANNEXURE C: CLOSING BALANCES

Sr.No.	Particulars	Amount
1	Cash at S. B. I.,Badnera (30842677323)	948478.42
2	Cash at S. B. I.,Badnera (31944912572)	111846.80
Total		1060325.22



M/S C A P & CO
Chartered Accountants



H.O.: Gulshan Plaza, 2nd Floor,
Opp Kushal Auto, Badnera Road,
Rajapeth, Amravati-444605.
Ph.: 0721-2570138
e-mail : ckingle2011@yahoo.com

SCHEDULE
Depreciation Chart As on 31 March 2021

	Rate	Op Wdv	Additions	Total	Depreciation	W.D.V.
Library Books	25%	90569.03		90569.03	22642.26	67926.77
Equipments	10%	77866.03		77866.03	7786.60	70079.43
Computer A/c	25%	334580.57		334580.57	83645.14	250935.43
Furniture & Fixture A/c	10%	173835.94		173835.94	17383.59	156452.35
		676851.56	-	676851.57	131457.60	545393.96





PROF. RAM MEGHE INSTITUTE OF TECHNOLOGY & RESEARCH, BADNERA
MANAGED BY, VIDHARBH YOUTH WELFARE SOCIETY, AMRAVATI.
INCOME & EXPENDITURE OF M.C.A. A/C FOR THE YEAR ENDED 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
Staff Salary (As Per Annexure A)		9359785.00	Student Fees (As Per Annexure C)		3208116.00
Contingency (As Per Annexure B)		1092285.82	Other Receipts (As Per Annexure D)		51171.00
Depreciation (As per Schedule)		131457.60	Deficit Tr. To B/s		7324241.42
TOTAL RS.		10583528.42	TOTAL RS.		10583528.42

Place : Amravati

Date : 05.01.2022

As per our Report of even date

C A P & CO.

Chartered Accountants

FRN 144475 W



PARTNER

CA. CHAITANYA INGLE

M.No.119992


PRINCIPAL
Prof. Ram Meghe Institute of Technology
and Research, Badnera-Amravati

ANNEXURE FORMING PART OF INCOME & EXPENDITURE A/C

ANNEXURE A : SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	A.G.P.Teaching	199934.00
2	A.G.P. Non Teaching	224407.00
3	Basic Teaching Staff	1079798.00
4	Basic Non Teaching Staff	987315.00
5	CLA Teaching Staff	2988.00
6	CLA Non Teaching Staff	8059.00
7	DA Teaching Staff	1817216.00
8	DA Non Teaching Staff	1720646.00
9	HRA Teaching Staff	255946.00
10	HRA Non Teaching Staff	242344.00
11	Salary To Teaching Staff	2737085.00
12	Travel Allownces Teaching Staff	46730.00
13	Travel Allownces Non Teaching Staff	37317.00
Total		9359785.00

ANNEXURE B : CONTINGENCIES

Sr.No.	Particulars	Amount
<u>Continencies</u>		
1	Administrative Expenses	135000.00
2	Bank Commission	989.82
3	Building & Road Repairs	215000.00
4	Consultancy Expenses	5000.00
5	Gardening	160000.00
6	House Keeping	160000.00
7	Office Misc. Expenses	50696.00
8	Office Repairs & Maintanace	160000.00
9	Professional Fees	38600.00
10	Women's Day Program	2000.00
11	Stationery Expenses	10000.00
12	Supervision	150000.00
13	Usage Charges	5000.00
Total		1092285.82

ANNEXURE C : STUDENT FEES

Sr.No.	Particulars	Amount
1	Tution Fee	2463920.00
2	Development Fee	744196.00
Total		3208116.00

ANNEXURE D : OTHER RECEIPT

Sr.No.	Particulars	Amount
1	Bank Interest	17601.00
2	Misc.Receipt	33570.00
Total		51171.00





Prof. Ram Meghe Institute Of Technology & Research, Badnera.
Managed By, Vidharbh Youth Welfare Society, Amravati.

Receipt & Payment A/c of M.C.A.
From 01-04-2020 to 31-03-2021

Receipts	Amount	Payments	Amount
<u>A) Opening Balances</u> As per Annexure D	175376.04	<u>A) Salary Expenditure</u> As per Annexure A	9359785.00
<u>B) Students Fees</u> As per Annexure E	3208116.00	<u>B) Non Salary Revenue Expenditure</u> As per Annexure B	1092285.82
<u>C) Other Receipts</u> As per Annexure F	51171.00	<u>C) Closing Balances</u> As per Annexure C	1060325.22
<u>D) Loans, Advances & Deposits</u> As per Annexure G	8077733.00		
Total	11512396.04	Total	11512396.04

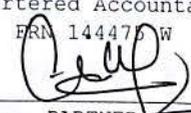
PLACE : AMRAVATI

DATE : 05.01.2022

AS PER OUR REPORT OF EVEN DATE

C A P & CO.
Chartered Accountant
FRN 144475W




PARTNER
C.A. CHAITANYA INGLE
M No. 119992


PRINCIPAL
Prof. Ram Meghe Institute of Technology
& Research, Badnera-Amravati

1st April 2020 to 31st March 2021

ANNEXURE FORMING PART OF RECEIPT & PAYMENT**ANNEXURE A : SALARY EXPENDITURE**

Sr.No.	Particulars	Amount
1	A.G.P.Teaching	199934.00
2	A.G.P. Non Teaching	224407.00
3	Basic Teaching Staff	1079798.00
4	Basic Non Teaching Staff	987315.00
5	CLA Teaching Staff	2988.00
6	CLA Non Teaching Staff	8059.00
7	DA Teaching Staff	1817216.00
8	DA Non Teaching Staff	1720646.00
9	HRA Teaching Staff	255946.00
10	HRA Non Teaching Staff	242344.00
11	Salary To Teaching Staff	2737085.00
12	Travel Allownces Teaching Staff	46730.00
13	Travel Allownces Non Teaching Staff	37317.00
	Total	9359785.00

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
	Continencies	
1	Administrative Expenses	135000.00
2	Bank Commission	989.82
3	Building & Road Repairs	215000.00
4	Consultancy Expenses	5000.00
5	Gardening	160000.00
6	House Keeping	160000.00
7	Office Misc. Expenses	50696.00
8	Office Repairs & Maintanace	160000.00
9	Professional Fees	38600.00
10	Women's Day Program	2000.00
11	Stationery Expenses	10000.00
12	Supervision	150000.00
13	Usage Charges	5000.00
	Total	1092285.82

ANNEXURE C: CLOSING BALANCES

Sr.No.	Particulars	Amount
1	Cash at S. B. I.,Badnera (30842677323)	948478.42
2	Cash at S. B. I.,Badnera (31944912572)	111846.80
	Total	1060325.22

ANNEXURE D : OPENING BALANCES

Sr.No.	Particulars	Amount
1	Cash at S. B. I.,Badnera (30842677323)	141492.24
2	Cash at S. B. I.,Badnera (31944912572)	33883.80
	Total	175376.04

ANNEXURE E : STUDENT FEES

Sr.No.	Particulars	Amount
1	Tution Fee	2463920.00
2	Development Fees	744196.00
	Total	3208116.00



ANNEXURE F : OTHER RECEIPT

Sr.No.	Particulars	Amount
1	Bank Interest	17601.00
2	Misc. Receipt	33570.00
	Total	51171.00

ANNEXURE G : DEPOSITS, LOANS & ADVANCES , PAYABLE

Sr.No.	Particulars	Amount
1	VYWS	5928792.00
2	Caution Money Deposit Staff Advances	281000.00
3	Prof.R.R.Sherekar	60000.00
4	Non Salary Payable	765000.00
5	Salary Payable	1042941.00
	Total	8077733.00



Payment Receipt

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	9781292010002	Modern Operating Systems	Tanenbaum	1	Pearson Education Limited	2015	4,160
	9781292010003	Modern Electronic Devices, Circuits, and Applications	Rashid	1	Pearson	2013	4,150
	9781292010004	Advanced Electronic Communications Systems	Tomasi	1	Pearson	2013	1,360
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	9781292010017	Transportation Engineering	Khalid Karim	3	Pearson India	2015	4,014
	9781292010018	C++ Programming Language, The	Stroustrup	3	Addison-Wesley Professional	1997	1,800
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	9781292010022	Global Modeling Language User Guide, The	Booch	2	Addison-Wesley Professional	2010	4,220
	9781292010023	Operating Systems, Internals and Design Principles, Global Edition	Stallings, William	9	Pearson Education	2010	5,054
	9781292010024	Fundamentals of Database Systems	Navathe Elmasri	6	Addison-Wesley Professional	2011	1,800
	9781292010025	Computer Networks	Tanenbaum Wetherall	5	Pearson	2013	1,900
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	9781292010027	Network Security Essentials: Applications and Standards, eBook, 2nd Edition	Stallings, William	6	Pearson	2019	4,254
	9781292010028	Consumer Electronics	Bali	1	Pearson Education India	2007	4,314
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	9781292010031	Local and Computer Design Fundamentals, Global Edition	Mano Kime Martin	5	Pearson Education Limited	2016	1,894
	9781292010032	8051 Microcontroller and Embedded Systems, The	Mazidi Mazidi McKinlay	2	Pearson	2013	4,220
	9781292010033	CMOS VLSI Design: A Circuits and Systems Perspective	Weste Harris	4	Addison-Wesley Professional	2011	4,350
	9781292010034	Data Serial Processing	Proakis Maroulakis	4	Pearson	2013	4,500
	9781292010035	Web Technologies: A Computer Science Perspective	Jackson	1	Prentice Hall	2007	1,800
	9781292010036	Cloud Computing: Web-Based Applications That Change the Way You Work and Collaborate Online	Miller	1	Que Publishing	2009	1,000
	9781292010037	Machine Design	Jindal	1	Pearson India	2010	4,174
	9781292010038	Gas Turbine Theory	Cohen, H. Rogers, G.F.C. Straznicky Paul Saravanamuttoo, H.I.H. Nix, Andrew	7	Pearson	2018	4,374
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	9781292010040	Total Quality Management: For Anna University	Besterfield, Besterfield-Michna, Sacre, Besterfield, Urdhwarshie	1	Pearson Education India	2011	1,600
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Tel(O): 0721-2580454 Mob: 9545636543

GSTIN No :

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Dear Sir/Madam

Received with thanks the Payment Details as mentioned below.

Instrument No.	Date	Amount	BankName	Amount in Extra
641035	10-Jan-2020	19,000.00	STATE BANK OF INDIA	0.00
		<u>Rs.19,000.00</u>		<u>Rs. 0.00</u>
	GST @ 0.00 %	NIL		
[GSTIN NO:36AAAJT0214B1ZR]				
GRAND TOTAL		<u>19,000.00</u>		

	Name of the Journal	With Effect From *	Ending Period	Online (Optional)
1	APPLIED FINANCE	012020	102020	
2	BANK MANAGEMENT	022020	112020	
3	FINANCIAL RISK MGMT	032020	122020	
4	MARKETING MANAGEMENT	022020	112020	
5	BUSINESS STRATEGY	032020	122020	
6	MANAGEMENT RESEARCH	012020	102020	
7	SUPPLY CHAIN MANAGEMENT	032020	122020	
8	KNOWLEDGE MANAGEMENT	012020	102020	
9	ACCOUNTING RESEARCH	042020	012021	
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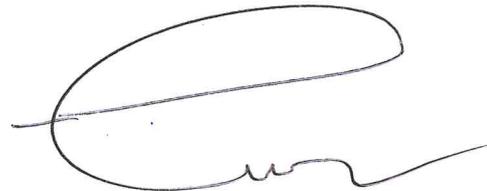
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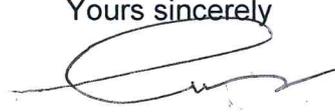
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