



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 AMRAVATI** as at 31ST March 2019 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.
 - (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 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 2019**. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Date: 25/09/2019
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
New Express Highway, Badnera, Amravati - 444 701
Receipt & Payment A/c - (UG & PG)
From 01-04-2018 to 31-03-2019

| Receipts | Amount | Payments | Amount |
|---|--------------|--|--------------|
| A) Opening Balances As per Annexure F | 13243537.69 | A) Salary Expenditure As per Annexure A | 296353184.00 |
| B) Students Fee As per Annexure G | 409004820.00 | B) Non Salary Revenue Expenditure As per Annexure B | 56921327.69 |
| C) Deposites, Loans & Advances As per Annexure H | 7683368.00 | C) Non Revenue Expenditure As per Annexure C | 1959579.00 |
| D) Other Receipts As per Annexure I | 1595049.40 | D) Deposites, Loans & Advances As per Annexure D | 69329877.75 |
| E) Receipt as per Development Fund A/c | 1032694.00 | E) Closing Balances As per Annexure E | 11856949.95 |
| F) Receipt as per Consultancy A/c | 6841437.00 | F) Payment as per Development Fund A/c | 241755.70 |
| | | G) Payment as per Consultancy A/c | 2738232.00 |
| Total | 439400906.09 | Total | 439400906.09 |

PLACE : AMRAVATI

DATE : 25/09/2019

PRINCIPAL

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



C A P & CO.
Chartered Accountant

PARTNER
C.A. CHAITANYA INGLE
M No. 119992
FRN 144475 W

ANNEXURE FORMING PART OF RECEIPT & PAYMENT

ANNEXURE A : SALARY EXPENDITURE

| <u>Sr.No.</u> | <u>Particulars</u> | <u>Amount</u> |
|---------------|--|---------------------|
| | <u>PG</u> | |
| 1 | G.P. Teaching Staff | 384678.00 |
| 2 | G.P. Non Teaching Staff | 184250.00 |
| 3 | Salary To Teaching Staff | 1934688.00 |
| 4 | Salary To Non Teaching Staff | 780320.00 |
| 5 | CLA Teaching Staff | 5760.00 |
| 6 | CLA Non Teaching Staff | 5760.00 |
| 7 | DA Teaching Staff | 3154332.00 |
| 8 | DA Non Teaching Staff | 1311809.00 |
| 9 | HRA Teaching Staff | 463873.00 |
| 10 | HRA Non Teaching Staff | 192914.00 |
| 11 | Salary to Staff | 674216.00 |
| 12 | Travel Allowance To Teaching Staff | 67807.00 |
| 13 | Travel Allowance To Non Teaching Staff | 21600.00 |
| | Total Salary Of PG(A) | 9182007.00 |
| | <u>UG</u> | |
| 1 | A.G.P. Teaching Staff | 10739252.00 |
| 2 | A.G.P. Non Teaching Staff | 4133450.00 |
| 3 | Basic Salary To Teaching Staff | 55246992.00 |
| 4 | Basic Salary To Non Teaching Staff | 17981090.00 |
| 5 | CLA Teaching Staff | 165282.00 |
| 6 | CLA Non Teaching Staff | 182725.00 |
| 7 | DA Teaching Staff | 89679868.00 |
| 8 | DA Non Teaching Staff | 30075797.00 |
| 9 | HRA Teaching Staff | 13197237.00 |
| 10 | HRA Non Teaching Staff | 4422908.00 |
| 11 | Other Allow. Teaching Staff | 76781.00 |
| 12 | Other Allow.Non Teaching Staff | 360.00 |
| 13 | Salary to Staff Teaching | 29280115.00 |
| 14 | Salary to Staff Non Teaching | 4669738.00 |
| 15 | Staff Gratuity Payment | 15315733.00 |
| 16 | Contribution to Pension Fund | 8583896.00 |
| 17 | Admin. Charges to CPF | 617958.00 |
| 18 | Staff Insurance Fund | 359292.00 |
| 19 | Travel Allowance To Teaching Staff | 1633896.00 |
| 20 | Travel Allowance To Non Teaching Staff | 701600.00 |
| 21 | EPF Damege Payment | 107207.00 |
| | TOTAL SALARY OF UG(B) | 287171177.00 |
| | Total (UG+PG) | 296353184.00 |

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

| <u>Sr.No.</u> | <u>Particulars</u> | <u>Amount</u> |
|---------------|---------------------------|---------------|
| | <u>UG</u> | |
| 1 | Aashiyin 2019 | 404860.00 |
| 2 | Admin. Charges | 1828000.00 |
| 3 | Advertisement Expenses | 510390.00 |
| 4 | A.I.C.T.E.Fees | 350000.00 |
| 5 | Alumini Meet Expenses | 56025.00 |
| 6 | Android W/Shop | 6799.00 |
| 7 | Audit Fees | 90180.00 |
| 8 | Bank Commission | 30232.65 |
| 9 | Blood Donation Camp | 88161.00 |
| 10 | Building & Road Repairs | 1925000.00 |
| 11 | Cantin Bill | 249052.00 |
| 12 | Civil Deppt Consumable | 133674.00 |
| 13 | College Cleaning Work | 3420000.00 |
| 14 | Computer Dept.Consumable | 86622.00 |
| 15 | Conference & Seminar | 586013.00 |
| 16 | Consultancy | 625000.00 |
| 17 | Disel Expenses | 119300.00 |
| 18 | ED Cell Expenses | 114003.00 |
| 19 | E Journal | 617831.00 |
| 20 | Electric Fitting & Maint. | 362981.00 |



| | | |
|----|----------------------------------|-------------|
| 21 | Electricity Bill Payment | 3684800.00 |
| 22 | Esperanza-2019 | 1485614.00 |
| 23 | Esperanza Expenses | 814616.00 |
| 24 | EXTC Deptt.Consumable | 125339.00 |
| 25 | E Yantra Competition | 21684.00 |
| 26 | Farewell Function | 34640.00 |
| 27 | Firefighting Expenses | 350355.00 |
| 28 | First Year Deptt.Consumable | 6603.00 |
| 29 | First Year Admission Expenses | 2116223.00 |
| 30 | FRA Committee Mumbai | 348318.04 |
| 31 | Function & Celebration | 145045.00 |
| 32 | Games & Sports Expenses | 405906.00 |
| 33 | Gardening Expenses | 2071000.00 |
| 34 | Gokart Project | 97020.00 |
| 35 | Graduation Ceremoney | 232539.00 |
| 36 | Group Health Insurance | 513.00 |
| 37 | Guest Lecture Payment | 101434.00 |
| 38 | Housekeeping Expenses | 1395000.00 |
| 39 | ID Card Printing | 26979.00 |
| 40 | Industrial Tour Vsit | 72884.00 |
| 41 | Insurance Charges | 122396.00 |
| 42 | International Conference | 244660.00 |
| 43 | Internet Expenses | 360619.00 |
| 44 | I.T.Department Consumable | 4442.00 |
| 45 | Library Consumable | 29198.00 |
| 46 | Local Conveyance | 238666.00 |
| 47 | Mechanical Department Consumable | 10525.00 |
| 48 | Mechfest2018 Mec Deptt. | 9878.00 |
| 49 | Medical Expenses | 22352.00 |
| 50 | Meeting Expenses | 267841.00 |
| 51 | Mega AATV Competetion | 300955.00 |
| 52 | Membership Fees | 29500.00 |
| 53 | Municipal Corporation Tax | 946353.00 |
| 54 | NBA Visit Expenses | 7990.00 |
| 55 | N.S.S.Camp Expenses | 125386.00 |
| 56 | Newspaper Bill | 31037.00 |
| 57 | Office Consumable | 88520.00 |
| 58 | Office Misc. Expenses | 231120.00 |
| 59 | Office Repairs & Maintance | 1925000.00 |
| 60 | Patent Cell Expenses | 139640.00 |
| 61 | Paternts Meet | 47582.00 |
| 62 | Periodicals And Journals | 144420.00 |
| 63 | Postage & Telegram | 41800.00 |
| 64 | Printing Expenses | 81800.00 |
| 65 | Professional Fees | 179500.00 |
| 66 | Project Expenses | 94126.00 |
| 67 | Prospects and Form | 7000.00 |
| 68 | Repairs & Maint.Work | 1599983.00 |
| 69 | Research Work Expenses | 8672.00 |
| 70 | Security Service Charges | 4228362.00 |
| 71 | Skill Training Centre MSSDS | 39864.00 |
| 72 | Social Events | 385867.00 |
| 73 | Staff Health Insurance | 2623350.00 |
| 74 | Staff Selection Interview | 198810.00 |
| 75 | Street Light Expenses | 419025.00 |
| 76 | Stationery Expenses | 483384.00 |
| 77 | Student Project Expenses | 55096.00 |
| 78 | Student Freeship Award | 362194.00 |
| 79 | Student Training Prog. | 720375.00 |
| 80 | Supervision | 2250000.00 |
| 81 | Swach Bharat Abhiyan | 72141.00 |
| 82 | Telephone & Internet Bill | 35582.00 |
| 83 | Training & Plac. Expenses | 362858.00 |
| 84 | Travelling Exps. | 604379.00 |
| 85 | University Enrolment Fee | 130440.00 |
| 86 | University Affiliation Fees | 200000.00 |
| 87 | University Gazette Fees | 2000.00 |
| 88 | Upgradation Of Equipments | 560527.00 |
| 89 | Unnat Bharat Abhiyan | 64017.00 |
| 90 | Vehicle Repairs & Maint. | 1175556.00 |
| 91 | Water Charges | 192004.00 |
| 92 | Website Maintance Work | 76461.00 |
| 93 | W/shop Consumable | 168222.00 |
| 94 | Xerox Expenses | 33919.00 |
| 95 | Usage Charges | 7060000.00 |
| | TOTAL (UG) | 54986029.69 |



| PG | | |
|---------------|-------------------------|-------------|
| 96 | Admin. Charges | 175000.00 |
| 97 | BANK COMMISSION | 1298.00 |
| 98 | BUILDING & ROAD REPAIRS | 190000.00 |
| 99 | CONSULTANCY | 75000.00 |
| 100 | GARDENING | 172000.00 |
| 101 | HOUSEKEEPING | 167000.00 |
| 102 | OFFICE REPAIRS & MAINT. | 185000.00 |
| 103 | Supervision | 215000.00 |
| 104 | USAGE CHARGES | 755000.00 |
| TOTAL (PG) | | 1935298.00 |
| Total (UG+PG) | | 56921327.69 |

ANNEXURE C : NON REVENUE EXPENDITURE

| Sr.No. | Particulars | Amount |
|--------------------------------------|-------------------------|-------------------|
| UG | | |
| i) Additions to Fixed Assets | | |
| 1 | Civil Deptt. Equipments | 207212.00 |
| 2 | Canteen Equipments | 11400.00 |
| 3 | EXTC Deptt. Equipments | 20060.00 |
| 4 | Firefighting Equipment | 410486.00 |
| 5 | First year Equipments | 10700.00 |
| 6 | IT Dept. Equipments | 25560.00 |
| 7 | Office Equipments | 127900.00 |
| 8 | Office Computer | 43950.00 |
| 9 | Furniture & Fixture | 328025.00 |
| 10 | Library Books | 716948.00 |
| PG | | |
| ii) Additions to Fixed Assets | | |
| 11 | LIBRARY BOOKS | 57338.00 |
| Total | | 1959579.00 |

ANNEXURE D : DEPOSITS, GRANT, LOANS & ADVANCES

| Sr.No. | Particulars | Amount |
|-----------------|---------------------------------|--------------------|
| PG | | |
| 1 | Non Salary Exps Payable | 337000.00 |
| UG | | |
| 2 | AICETE Grant | |
| 3 | J.S.A. Workshop Govt | 60125.00 |
| 4 | Uni. Theory & Practical Advance | 192792.00 |
| 5 | Uni. Exam Fees | 46860.00 |
| 6 | MSEB Security Deposit | 183420.00 |
| 7 | Unpaid Security Deposit | 564000.00 |
| 8 | Scholarship A/c | 4033438.75 |
| 9 | Non Salary Expenses Payable | 9727854.00 |
| 10 | Salary Expenses Payable | 40739302.00 |
| Advances | | |
| 11 | V.Y.W. Society | 12751724.00 |
| 12 | Staff GIS Advance | 1440.00 |
| 13 | Prof. A.S. Bhopale | 40000.00 |
| 14 | Prof. A.U. Awate | 30000.00 |
| 15 | Prof. A.V. Deshmukh | 5000.00 |
| 16 | Prof. C.N. Deshmukh | 15000.00 |
| 17 | Prof. M.A. Pund | 20000.00 |
| 18 | Prof. Ms. R.R. Sherekar | 3000.00 |
| 19 | Prof. Ms. V.P. Bahale | 114524.00 |
| 20 | Prof. S.S. Kongare | 20000.00 |
| 21 | Prof. T.K. Gawande | 20000.00 |
| 22 | Prof. N.W. Kale | 20000.00 |
| 23 | Prof. P.V. Ingole | 60560.00 |
| 24 | Prof. S.B. Thakre | 6000.00 |
| 25 | Prof. Sachin Dharpal | 4000.00 |
| 26 | Prof. S.P. Kulkarni | 12000.00 |
| 27 | Shri. S.S. Alaspure | 120838.00 |
| 28 | Shri. S.S. Deshpande | 15000.00 |
| 29 | Mr. S.R. Rayate | 70000.00 |
| 30 | Prof. V.U. Kale | 100000.00 |
| 31 | Prof. V.V. Kale | 16000.00 |
| Total | | 69329677.76 |





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 AMRAVATI (MBA)** as at 31ST March 2019 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.
 - (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.



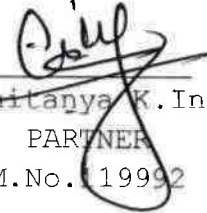


- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account. Further segment is maintaining book of account accrual basis.
- (iv) In our opinion, the Balance Sheet and Income & Expenditure account dealt with by this report comply with the accounting standards as prescribed by competent authority.
- (v) In our opinion 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 2019**. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Date: 25/09/2019
Place: 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, Badnera.
Managed By, Vidharbh Youth Welfare Society, Amravati.


Receipt & Payment A/c of M.B.A.
From 01-04-2018 to 31-03-2019

| Receipts | Amount | Payments | Amount |
|--|-------------|--|-------------|
| <u>A) Opening Balances</u> As per Annexure F | 1101445.26 | <u>A) Salary Expenditure</u> As per Annexure A | 13559513.00 |
| <u>B) Students Fees</u> As per Annexure G | 10367537.00 | <u>B) Non Salary Revenue Expenditure</u> As per Annexure B | 1363457.90 |
| <u>C) Loans And Advances , Deposits</u> As per Annexure H | 6323113.00 | <u>C) Non Revenue Expenditure</u> As per Annexure C | 107989.00 |
| <u>D) Other Receipts</u> As per Annexure I | 51366.00 | <u>D) Loans, Advances & Deposites</u> As per Annexure D | 2199220.00 |
| | | <u>E) Closing Balances</u> As per Annexure E | 613281.36 |
| Total | 17843461.26 | Total | 17843461.26 |

PLACE : AMRAVATI

DATE :

C A P & CO.
Chartered Accountant


PARTNER
C.A. CHAITANYA INGLE
M No. 119992
FRN 144475 W

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

M.B.A.

1st April 2018 to 31st March 2019

ANNEXURE FORMING PART OF RECEIPT & PAYMENT

ANNEXURE A : SALARY EXPENDITURE

| Sr.No | Particulars | Amount |
|-------|-------------------------------------|-------------|
| 1 | A.G.P.Teaching | 28800.00 |
| 2 | A.G.P.Non Teaching | 140904.00 |
| 3 | Basic Teaching Staff | 441904.00 |
| 4 | Basic Non Teaching Staff | 135880.00 |
| 5 | CLA Teaching Staff | 2818.00 |
| 6 | CLA Non Teaching Staff | 1440.00 |
| 7 | DA Teaching Staff | 792618.00 |
| 8 | DA Non Teaching Staff | 223969.00 |
| 9 | HRA Teaching Staff | 116562.00 |
| 10 | HRA Non Teaching Staff | 32936.00 |
| 11 | Salary To Staff | 11608703.00 |
| 12 | Travel Allownces Teaching Staff | 28180.00 |
| 13 | Travel Allownces Non Teaching Staff | 4800.00 |
| | Total | 13559513.00 |

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

| Sr.No | Particulars | Amount |
|-------|-------------------------------|------------|
| | <u>Contingencies</u> | |
| 1 | Administrative Expenses | 40000.00 |
| 2 | Advertisements Expenses | 70000.00 |
| 3 | Audit Fee | 32700.00 |
| 4 | Bank Commission | 1539.90 |
| 5 | Building & Road Repairs | 75000.00 |
| 6 | Consultancy Expenses | 36000.00 |
| 7 | Gardening | 92000.00 |
| 8 | House Keeping | 80000.00 |
| 9 | Membership Fees | 29500.00 |
| 10 | Office Misc.Expenses | 69530.00 |
| 11 | Office Repairs & Maintainance | 70000.00 |
| 12 | Supervision | 70000.00 |
| 13 | Student Training Programme | 7546.00 |
| 14 | Usage Charges | 668000.00 |
| 15 | Work shop | 21642.00 |
| | Total | 1363457.90 |

ANNEXURE C : NON REVENUE EXPENDITURE

| Sr.No | Particulars | Amount |
|-------|--|-----------|
| | <u>Addition To Fixed Assets</u> | |
| 1 | Equipments | 10950.00 |
| 2 | Library Books | 97039.00 |
| | Total | 107989.00 |





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 AMRAVATI (MCA)** as at 31ST March 2019 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.
 - (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 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 2019**. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Date: 25/09/2019
Place: 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, Badnera.
Managed By, Vidharbh Youth Welfare Society, Amravati.

Receipt & Payment A/c of M.C.A.
From 01-04-2018 to 31-03-2019

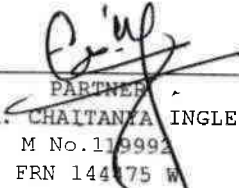
| Receipts | Amount | Payments | Amount |
|---|-------------|---|-------------|
| <u>A) Opening Balances</u> As per Annexure F | 467593.40 | <u>A) Salary Expenditure</u> As per Annexure A | 11749097.00 |
| <u>B) Students Fees</u> As per Annexure G | 4572793.00 | <u>B) Non Salary Revenue Expenditure</u> As per Annexure B | 1038901.00 |
| <u>C) Other Receipts</u> As per Annexure H | 860495.00 | <u>C) Non Revenue Expenditure</u> As per Annexure C | 29359.00 |
| <u>D) Loans, Advances & Deposits</u> As per Annexure I | 9185736.00 | <u>Loan & Advances, Deposits</u> As per Annexure D | 2016171.00 |
| | | <u>D) Closing Balances</u> As per Annexure E | 253089.40 |
| Total | 15086617.40 | Total | 15086617.40 |

PLACE : AMRAVATI

DATE : 25/09/2019

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




PARTNER
C.A. CHAITANYA INGLE
M No. 119992
FRN 144475 W

1st April 2018 to 31st March 2019

ANNEXURE FORMING PART OF RECEIPT & PAYMENT

ANNEXURE A : SALARY EXPENDITURE

| Sr.No | Particulars | Amount |
|-------|---------------------------------|-------------|
| 1 | A.G.P.Teaching | 70452.00 |
| 2 | Basic Teaching Staff | 183174.00 |
| 3 | CLA Teaching Staff | 3569.00 |
| 4 | DA Teaching Staff | 344931.00 |
| 5 | HRA Teaching Staff | 50725.00 |
| 6 | Salary To Staff | 11084316.00 |
| 7 | Travel Allownces Teaching Staff | 11930.00 |
| | Total | 11749097.00 |

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

| Sr.No | Particulars | Amount |
|-------|-----------------------------|------------|
| | Continencies | |
| 1 | Administrative Expenses | 50000.00 |
| 2 | Audit Fee | 32700.00 |
| 3 | Bank Commission | 413.00 |
| 4 | Building & Road Repairs | 70000.00 |
| 5 | Consultancy Expenses | 50000.00 |
| 6 | Gardening | 98000.00 |
| 7 | House Keeping | 70000.00 |
| 8 | Office Misc.Expenses | 11613.00 |
| 9 | Office Repairs & Maintanace | 80000.00 |
| 10 | Parents Meet | 4175.00 |
| 11 | Supervision | 50000.00 |
| 12 | Usage Charges | 522000.00 |
| | Total | 1038901.00 |

ANNEXURE C : NON REVENUE EXPENDITURE

| Sr.No | Particulars | Amount |
|-------|---------------------------------|----------|
| | Addition To Fixed Assets | |
| 1 | Equipments | 1751.00 |
| 2 | Library Books | 27608.00 |
| | Total | 29359.00 |

ANNEXURE D : DEPOSITS, LOANS & ADVANCES

| Sr.No | Particulars | Amount |
|-------|-------------------------|------------|
| 1 | VYWS | 1000000.00 |
| | Staff Advances | |
| 2 | Prof.R.R.Sherekar | 45000.00 |
| 3 | Salary Payable | 742071.00 |
| 4 | Non Salary Payable | 168000.00 |
| 5 | Staff Income Tax | 10000.00 |
| 6 | Staff Prof. Tax | 5500.00 |
| 7 | Flag Day | 6000.00 |
| 8 | Employes Provident Fund | 39600.00 |
| | Total | 2016171.00 |

ANNEXURE E : CLOSING BALANCES

| Sr.No | Particulars | Amount |
|-------|--|-----------|
| 1 | Cash at S. B. I.,Badnera (30842677323) | 233255.60 |
| 2 | Cash at S. B. I.,Badnera (31944912572) | 19833.80 |
| | Total | 253089.40 |

