



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 2022 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 2022**. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Date: 09.11.2022
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
New Express Highway, Badnera, Amravati - 444 701
Receipt & Payment A/c -(UG & PG)
From 01-04-2021 to 31-03-2022

Receipts	Amount	Payments	Amount
A) Opening Balances As per Annexure F	13776958.80	A) Salary Expenditure As per Annexure A	302262210.00
B) Students Fee As per Annexure G	346132035.00	B) Non Salary Revenue Expenditure As per Annexure B	45061569.46
C) Deposites, Loans & Advances As per Annexure H	177538113.00	C) Non Revenue Expenditure As per Annexure C	243649.00
D) Other Receipts As per Annexure I	1918219.00	D) Deposites, Loans & Advances As per Annexure D	177941642.25
E) Receipt as per Development Fund A/c	2519813.00	E) Closing Balances As per Annexure E	16149161.87
F) Receipt as per Consultancy A/c	1678544.00	F) Payment as per Development Fund A/c	1244008.22
		G) Payment as per Consultancy A/c	661442.00
Total	543563682.80	Total	543563682.80

PLACE : AMRAVATI

DATE : 09.11.2022

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



AS PER OUR REPORT OF EVEN DATE

CAP & CO.

Chartered Accountant

FRN 144475 W

PARTNER

C.A. CHAITANYA INGLE

M No.119992

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
	UG	
1	Admin. Charges	2850000.00
2	Admission Regulating Authority	557900.00
3	Advertisement Expenses	882299.00
4	A.I.C.T.E. Payment	270000.00
5	A.I.C.T.E. Pererna Scheme	
6	Anti Pest Services	89050.00
7	Audit Fees	65900.00
8	AMCAT Test	
9	Bank Commission	16451.44
10	Building & Road Repairs	3170000.00
11	Canteen Bill	69366.00
12	CISCO NETCAD Programme	300000.00
13	College Cleaning Work	4164528.00
14	Consultancy	50000.00
15	Disel Expenses	58696.00
16	E Learning	90239.00
17	Electricity Bill Payment	2531823.00
18	FECHNO TRIVIA 2021	17820.00
19	First Year Admission Expenses	282504.00
20	FRA Fees	267500.00
21	Function & Celebration	105960.00
22	Games & Sports Expenses	153000.00
23	Gardening Expenses	3450000.00
24	Go-kart Project	65000.00
25	Graduation Ceremony	94165.00
26	Guest Lecture Payment	207700.00
27	Housekeeping Expenses	3150000.00
28	Internet Expenses	468345.30
29	Local Conveyance	77200.00
30	Medical Expenses	23452.00
31	Meeting Expenses	212000.00
32	Membership Fees	43070.00
33	MSSDC Program	4108.00
34	Municipal Corporation Tax	946368.00
35	N.B.A.Fees	177000.00
36	Office Misc. Expenses	317831.00
37	Office Repairs & Maintance	3540000.00
38	Parents Meet	24332.00
39	Periodicals And Journals	867600.00
40	Postage Expenses	19500.00
41	Printing Expenses	314365.00
42	Professional Fees	336656.00
43	Repairs & Maint.Work	785206.00
44	Robotics & Automation Lab Development	94163.00
45	Security Service Charges	5220143.00
46	Software Purchases	200270.00
47	Spoken Tutorial IIT Bombay	25000.00
48	Stationery Expenses	338679.00
49	STTP Civil Department	111386.00
50	Supervision	2850000.00
51	Telephone & Internet Bill	36249.00
52	Training & Placement Expenses	1698895.00
53	University Affiliation Fees	150000.00
54	Unnat Maharashtra Abhiyan	10000.00
55	Vehicle Repairs & Maint.	769798.00
56	Website Maintance Expenses	122978.00
57	W/shop Consumable	77341.00
58	Upgradation of Equipments	24590.00
59	Upgradation Computer & Equipments	222737.00
60	Usage Charges	19000.00
61	Valuation Fees	14280.00
	TOTAL (UG)	43102443.74



		PG	
1	Admin. Charges		
2	Admission Regulating Authority		320000.00
3	Bank Commission		24000.00
4	Building & Road Repairs		1125.72
5	Consultancy		280000.00
6	Gardening		10000.00
7	Housekeeping		370000.00
8	Office Repairs & Maintenance		290000.00
9	Supervision		350000.00
10	Usage Charges		290000.00
			24000.00
		TOTAL (PG)	1959125.72
		Total(UG+PG)	45061569.46

ANNEXURE C : NON REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
	<u>UG</u>	
	<u>i) Additions to Fixed Assets</u>	
1	Civil Department Equipment	69500.00
2	Computer Department Lab	24301.00
3	Extc Department Equipment	15731.00
4	Furniture & Fixture	82004.00
5	Mechanical Department Equipment	3422.00
6	Sports Material	21408.00
7	Workshop Equipments	27283.00
	Total	243649.00

ANNEXURE D : DEPOSITS, GRANT, LOANS & ADVANCES

Sr.No.	Particulars	Amount
	<u>PG</u>	
1	Refund of Caution Money	105000.00
	<u>UG</u>	
2	University Other Fees	32050.00
3	AICTE Grant	3637148.00
4	PMKEY Grant	20000.00
5	Refund of Caution Money	1280000.00
6	JSA W/Shop Govt	1965991.72
7	Scholarship	192831.53
8	Staff Professional Tax	122375.00
9	Non-Salary Payable	21509000.00
10	Salary Payable	135581791.00
	<u>Advances</u>	
11	V.Y.W.Society	13032679.00
12	Prof.A.D.Shirbhate	10000.00
13	Mrs. S.D.Pawar	80708.00
14	Prof.M.S.Mahalle	50000.00
15	Prof.N.W.Ingole	120000.00
16	Prof.P.K.Agrawal	12000.00
17	Prof.P.M.Ingole	15000.00
18	Prof.T.R.Deshmukh	1440.00
19	Shri.S.K.Badge	43410.00
20	Shri S.G.Sangate	21418.00
21	Prof.R.Y.Kale (Consultancy A/c)	62300.00
22	Prof.Moh.S.M.Sabir(Consultancy A/c)	46500.00
	Total	177941642.25





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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 2022 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.

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Date: 10.11.2022
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, Badnera.
Managed By, Vidharbh Youth Welfare Society,Amravati.

Receipt & Payment A/c of M.B.A.
From 01-04-2021 to 31-03-2022

Receipts	Amount	Payments	Amount
<u>A)Opening Balances</u> As per Annexure E	2137776.06	<u>A)Salary Expenditure</u> As per Annexure A	16690788.00
<u>B)Students Fees</u> As per Annexure F	11211501.00	<u>B)Non Salary Revenue Expenditure</u> As per Annexure B	1251131.22
<u>C)Loans And Advances ,Deposits</u> As per Annexure G	8004614.00	<u>C)Loans, Advances & Deposites</u> As per Annexure C	1408644.00
<u>D)Other Receipts</u> As per Annexure H	157531.00	<u>D)Closing Balances</u> As per Annexure D	2160858.84
Total	21511422.06	Total	21511422.06

PLACE : AMRAVATI

DATE : 09.11.2022

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

AS PER OUR REPORT OF EVEN DATE

C A P & CO.

Chartered Accountant
FRN 144475W



PARTNER
C.A. CHAITANYA INGLE
M No.119992

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

M.B.A.

1st April 2021 to 31st March 2022

ANNEXURE FORMING PART OF RECEIPT & PAYMENT

ANNEXURE A : SALARY EXPENDITURE

Sr.No.	Particulars	Amount
1	A.G.P.Teaching	370659.00
2	A.G.P.Non Teaching	439080.00
3	Basic Teaching Staff	1951173.00
4	Basic Non Teaching Staff	1961041.00
5	CLA Teaching Staff	5608.00
6	CLA Non Teaching Staff	15948.00
7	DA Teaching Staff	3354467.00
8	DA Non Teaching Staff	3372853.00
9	HRA Teaching Staff	464366.00
10	HRA Non Teaching Staff	472700.00
11	Other Allowance Teaching Staff	15000.00
12	Salary To Staff	4143170.00
13	Travel Allownces Teaching Staff	56092.00
14	Travel Allownces Non Teaching Staff	68631.00
Total		16690788.00

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
Contingencies		
1	Admission Regulating Authority	38000.00
2	Admission Expenses	5514.00
3	Administrative Expenses	150000.00
4	Audit Fees	23600.00
5	Bank Commission	742.22
6	Building & Road Repairs	160000.00
7	Consultancy Expenses	10000.00
8	Gardening	160000.00
9	House Keeping	180000.00
10	Office Repairs & Maintenance	210000.00
11	Periodical & Journal	52275.00
12	Supervision	141000.00
13	Usage Charges	120000.00
Total		1251131.22

ANNEXURE C : DEPOSITS, LOANS & ADVANCES

Sr.No.	Particulars	Amount
1	Caution Money Deposit Refunded	350000.00
2	Unpaid Security Deposit	36000.00
3	Salary Payable	1022644.00
Total		1408644.00





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 2022 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.

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- (i) in the case of the Balance Sheet of the state of affairs of the Company as at **31st March 2022**. and
- (ii) in the case of Income & Expenditure Account, of the Deficit for the year ended on that date.

Date: 10.11.2022
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, Badnera.
Managed By, Vidharbh Youth Welfare Society,Amravati.

Receipt & Payment A/c of M.C.A.
From 01-04-2021 to 31-03-2022

Receipts	Amount	Payments	Amount
<u>A)Opening Balances</u> As per Annexure E	1060325.22	<u>A)Salary Expenditure</u> As per Annexure A	11574602.00
<u>B)Students Fees</u> As per Annexure F	6933843.00	<u>B)Non Salary Revenue Expenditure</u> As per Annexure B	1040153.22
<u>C)Other Receipts</u> As per Annexure G	81043.00	<u>C)Loans, Advances & Deposits</u> As per Annexure C	1887941.00
<u>D)Loans, Advances & Deposits</u> As per Annexure H	7485965.00	<u>D)Closing Balances</u> As per Annexure D	1058480.00
Total	15561176.22	Total	15561176.22

PLACE : AMRAVATI

DATE : 09.11.2022

AS PER OUR REPORT OF EVEN DATE

C A P & CO.

Chartered Accountant

FRN 144475 W



PARTNER

C.A. GHAITANYA INGLE

M No.119992

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
1	A.G.P.Teaching	321413.00
2	A.G.P. Non Teaching	220920.00
3	Basic Teaching Staff	1863204.00
4	Basic Non Teaching Staff	1488242.00
5	CLA Teaching Staff	4528.00
6	CLA Non Teaching Staff	7812.00
7	DA Teaching Staff	3128124.00
8	DA Non Teaching Staff	1669452.00
9	HRA Teaching Staff	436923.00
10	HRA Non Teaching Staff	235134.00
11	Salary To Teaching Staff	2119197.00
12	Travel Allownces Teaching Staff	45283.00
13	Travel Allownces Non Teaching Staff	34370.00
Total		11574602.00

ANNEXURE B : NON SALARY REVENUE EXPENDITURE

Sr.No.	Particulars	Amount
<u>Continencies</u>		
1	Admission Regulating Authority	20000.00
2	MCA Admission Expenses	3276.00
3	Administrative Expenses	170000.00
4	Audit Fee	23600.00
5	Bank Commission	1627.22
6	Building & Road Repairs	150000.00
7	Consultancy Expenses	10000.00
8	Gardening	160000.00
9	Graduation Ceremony	1650.00
10	House Keeping	180000.00
12	Office Repairs & Maintanace	130000.00
16	Supervision	120000.00
17	Usage Charges	70000.00
Total		1040153.22

ANNEXURE C: DEPOSITS, LOANS & ADVANCES .PAYABLE

Sr.No.	Particulars	Amount
1	Caution Money Deposit	80000.00
2	Salary Payable	1042941.00
3	Non-Salary Payable	765000.00
Total		1887941.00

ANNEXURE D : CLOSING BALANCES

Sr.No.	Particulars	Amount
1	Cash at S. B. I.,Badnera (30842677323)	835772.42
2	Cash at S. B. I.,Badnera (31944912572)	222707.58
Total		1058480.00

