S.M.SHERKAR & CO
CHARTERED ACCOUNTANTS
ShangrillaShoping Complex
C B S Road, Samarthnagar,
Aurangabad – 431001
Ph.(0)2331597

Audit Report

I / We have examined the account and records of Deogiri Institute of Engineerin & Management Studies, Aurangabad (**Engineering Section**) run by Marathwada Shikshan Prasarak Mandal, Aurangabad for the year ended as on 31/03/2020& report that.

1) The institution has kept proper books if accounts including that of each segment.
2) The books of account of the college will be maintained on accrual and mercantile principle of accounting. Trust's financial statements will also be submitted. Along with the fees proposal the Colleges should also submit the budget for the academic year as approved by the Governing Council of the College.
3) We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4) Financial Statements should be prepared by following principles from accounting standard 17 of Segment Accounts or related Ind AS 108 as prescribed and modified from time to time by Institute of Chartered Accountants of India (ICAI).
5) The trust has kept proper books of accounts including every segment.
6) In my opinion and according to information and explanation given to me the accounts give true and fair view.

   i) In case of the Balance Sheet the State of affairs of the institution and segments as at 31st March 2020.
   ii) In the case of the Income & Expenditure Account of the surplus / deficit of the institution and segment for the year ended on that date.

Place : Aurangabad

For S.M.Sherkar& Co
Chartered Accounts

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

Date :-14/08/2020

S.M.SherkarN.No. 34617
Firm Registration No.114098W

Director
Deogiri Institute of Engineering &
Management Studies

M.S.P. MANDAL'S

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2019 TO 31/3/2020

ENGINEERING SECTION

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
Opening Balance			Salary		
Cash-in-hand	8,578.00		PF EMPLOYERS	3799635.00	
AXIS BANK LTD. - 6091	71,941.50		SALARY A/C (CLASS 4)	1125441.00	
COSMOS BANK-10480	3,17,648.01		SALARY A/C (NON TEACHING)	7888760.00	
HDFC BANK (6441)	2,80,249.70		SALARY A/C (TEACHING)	102829114.00	
IDBI BANK LTD (SCHELERSHIP A/C)	6,03,958.55		VISITING / REMMUNERATION / FEES	629150.00	11,62,72,100.00
SBI - 62129513483	45,923.90				
Abhudaya Coop Bank	(7,75,971.77)	5,52,327.89	**ADMINISTRATIVE COST**		
			GENERAL REPAIRS & MAINTANANCE	140788.00	
Fees			REPAIRS & MAINTANCE PLUMBING	165115.00	
DEVELOPEMENT FEES	17818082		REPAIRS & MAINTENANCE - FURNITURE	140659.00	
TUTION FEES	159488819		ADMINISTRATIVE EXPENSES	2728167.00	
	0	17,73,06,901.00	ADVERTISEMENT EXPENSES	914978.00	
NSS Camp		79,465.00	AFFILATION FEES	100000.00	
Other Income			AICTE APPROVAL FEES	375000.00	
Winning Prize	73500		ANNUAL MAINTENANCE CHARGES (AMC)	192603.00	
INTEREST RECEIVED	3500		AUDIT FEES	159006.00	
LWP	159590		BANK CHARGES	67981.29	
Fine Received	1000		BIOGAS PROJECT EXP.	15900.00	
ADMISSION CANCELLATION CHARGES	16000	2,53,590.00	BUILDING REPAIRS EXP.	4651889.00	
			BUS DEISEL EXPENCES	87000.00	
			BUS EXPENSES	136216.00	
			CHEMISTRY LAB EXPENCES	21944.00	
Current Liabilities & Provisions			COLLEGE BUILDING HOUSEKEEPING EXP.	4452307.00	
Salary Payable	25277405	-	COMPUTER LAB EXPENCES	1355314.00	
P.F. Emplyoees	3630725		CONFERENCE/FDP/SEMINAR/WORKSHOP/TA	220875.00	
TDS On Salary	6904700		CONSULTANCY CHARGES	273489.00	
Profession Tax	436200		ELECTRICAL EXP	2424.00	
DTE Councelling Round Fees Receivable	20000		ELECTRICITY EXPENSES	9114780.00	
CMR Fund	338464		ELECTRONIC BRANCH LAB EXPENSES (E&TC)	429100.00	
TDS On Remunration/Professional Fees	348318		EXAM EXPENSES	9285.00	
TDS On Contractor	308664		EXAM FEES	3092020.00	
Electricity Bill Payable	775900		EXHIBITION EXENCES	35880.00	
Gratuity Claim Received	1521792		FORMS A/C (EXAM /RED/RECOUNT)	1000.00	
Telephone Bill Payable	20305		FUNCTIONS & FESTIVALS EXP	367859.00	
C GST @9%	535630		GATHERING EXPENSES	101777.00	
S GST @9%	535630		GENERATOR EXP	54000.00	
DR BATU University Lonere	867633		GRATUITY EXPENSES	10723149.00	
DTE Admission Refund Fees	1,24,000.00		GUEST / DINNER & BREAKFAST EXP.	48217.82	
DTE Councelling Round Fees	1,48,000.00		HONORARIUM EXPENDITURE	39000.00	
Prise Money	58,000.00		INDUSTRIAL VISIT / STUDY TOUR EXPENSES	10922.00	
Relief Fund Covid-19	2,49,272.00	4,21,00,638.00	INSURANCE EXPENSES	74694.00	

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

			INTEREST ON TDS	178810.00	
			INTERNET / CLOUD SERVICES CHARGES	1954842.00	
			JOURNAL & PERIODICAL EXP	621525.00	
ONLINE EXAMS AMOUNT RECEIVED			LAB EXPENSES CIVIL DEPT.	40031.00	
As Per List		86,010.00	LAB EXPENSES MECH DEPT	337526.00	
E.B.C. And Scholarship			LOCAL CONVEYANCE	18000.00	
As Per List		7,54,12,271.00	MEMBERSHIP FEES	177660.00	
			NEWS PAPER EXPENSES	51955.00	
Sundry Creditors		1,85,84,251.00	NSS CAMP EXPS	29264.00	
as per list			OFFICE & MISCELLANEOUS EXP	117113.00	
			PF ADMIN CHARGES	152188.00	
Investments			PLUMBING EXPENSES	15293.00	
Fix Deposit A/c (FDR)		-	POSTAGE & COURIER	4176.00	
As Per List			PRINTING CHARGES	569939.00	
			PROCESSING FEE (ARA-ADMISSION REGULATI	86100.00	
Loans & Advances			REDRESAL FEES	234100.00	
Salary Advances			REPAIRS & MAINTANCE (COMPUTER)	167582.00	
As Per List		49,000.00	SECURITY EXPENSES	5288312.00	
Staff Advances			SOCIAL EVENTS & OTHER ACTIVITY EXP.	209440.00	
As Per List		7,92,570.00	SPORTS EXPENSES	108321.00	
			STAFF WELFARE EXP	12336.00	
PREPAID INSURANCE		37420	STATIONARY EXPENSES	302108.00	
			STUDENT WELFARE	866271.00	
Fees Receivable		20,71,09,530.77	TEA & REFERESHMENT EXP	142110.00	
as per list			TELEPHONE EXPENSES	210368.91	
			TOURS & TRAVELS EXP	270760.00	
Branch / Divisions			TRAINING & PLACEMENT EXPS	2477030.00	
			TRANSPORTATION CHARGES	1450.00	
DIEMS LGC SECTION	22062604		VARIOUS COMPETITION EXP. A/C	675867.00	
DIEMS MBA SECTION	16476466.25		WORKSHOP EXPENSES	4,96,398.00	
DIEMS ME SECTION	5648248		XEROX EXPENSES A/C	1,28,986.00	
DITMS	0		BSH/FE DEPT. EXPENSES	3,000.00	
MSP MANDAL	40650303.16		DTE PROCESSING FEES	1,20,000.00	
PRIN. YCIP BEED	60000	8,48,97,621.41	INTEREST ON CC (CASH CREDIT)	27,54,137.00	
			MKCL ADMISSION FEES OF DR. BAMU	81,449.00	
			NAAC SCRUTINY FEES	2,50,750.00	
			PROJECT / PRACTICAL EXPENSES	20,000.00	
			WATER CHARGES	14,730.00	5,94,93,267.02
			Fixed Asset		25,76,529.00
Dr Bamu Exam (Internal & External)		5,67,008.00	As per List		
		-	**Current Liabilities & Provisions**		
			ELECTRICITY BILL PAYABLE	1092370.00	
			Salary Payable	19607912.00	
			TELEPHONE EXPENSES PAYABLE	23808.00	
			P.F. Emplyoees	3581765.00	
			TDS On Salary	6904700.00	
			Profession Tax	429650.00	
			ARC AMT. RECEIVED FROM DTE	0.00	

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

			CMR Fund	338464.00	
			Gratuity Claim Receive	1521792.00	
			Provision for Gathring Exp	0.00	
		-	TDS On Remunration/Professional Fees	340993.00	
			TDS On Conractor	295061.00	
		-	C GST @9%	505126.00	
			S GST @9%	505126.00	
			TDS deducted by Party	0.00	
			DR BATU University Lonere	912712.50	
			DTE Admission Refund Fees	16,000.00	
			DTE Councelling round fees	1,48,000.00	
					3,62,23,479.50
			Dr Bamu Exam (Internal & External)		4,90,333.00
			ONLINE EXAMS AMOUNT PAID		
			As Per List		78,935.00
			E.B.C. And Scholarship		7,53,37,167.00
			As Per List		
			Sundry Creditors		53,79,559.00
			As Per List		
			Fees Receivable		18,84,85,478.00
			As Per List		
			Loans & Advances		
			Salary Advances		
			As Per List		69,000.00
			Staff Advances		
			As Per List		2,84,470.00
			Prepaid Insurance		131667.00
			DTE COUNCELLING ROUND FEES RECEIVABLE		-
			Investments		
			Fix Deposit A/c		-
			As Per List		
			Branch / Divisions		
			DIEMS LGC SECTION	9,04,228.00	
			DIEMS MBA SECTION	2,44,34,733.40	
			DIEMS ME SECTION	1,23,19,131.40	
			DITMS	-	
			MSP MANDAL	7,04,83,216.26	
			PRIN. YCIP BEED	60,000.00	10,82,01,309.06

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

			Abhyudaya Co-Op Bank Ltd		-
			Cash and Bank Balance		
			Cash-in-hand	34,653.00	
			AXIS BANK LTD. - 6091	2,33,793.50	
			COSMOS BANK-10480	3,19,087.01	
			HDFC BANK (6441)	2,10,346.15	
			IDBI BANK LTD (SCHELERSHIP A/C)	8,33,971.55	
			Abhudaya Coop Bank Ltd	4,30,498.65	
			Abhudaya Bank Incubation Center	2,000.00	
			SBI - 62129513483	1,27,40,960.63	1,48,05,310.49
Total		**60,78,28,604.07**	**Total**		**60,78,28,604.07**

Date:- 14/08/2020

Place:- Aurangabad

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO. 34617
FRN 114098W

Director
Deogiri Institute of Engineering & Management Studies, Aurangabad.

M.S.P. MANDAL'S
DEOGIRI INSTI TE OF ENGINEERING AND MANAGEMENT STUD. , AURANGABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/04/2019 TO 31/3/2020
ENGINEERING SECTION

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Salary		11,62,72,100.00	**Fees**		
			DEVELOPEMENT FEES	17818082	
		-	TUTION FEES	159488819	
ADMINISTRATIVE COST				0	17,73,06,901.00
GENERAL REPAIRS & MAINTANANCE	140788				
REPAIRS & MAINTANCE PLUMBING	165115		**Other Income**		2,53,590.00
REPAIRS & MAINTENANCE - FURNITURE	140659				
ADMINISTRATIVE EXPENSES	2728167		NSS Camp		79,465.00
ADVERTISEMENT EXPENSES	914978				
AFFILATION FEES	100000				
AICTE APPROVAL FEES	375000				
ANNUAL MAINTENANCE CHARGES (AMC)	192603				
AUDIT FEES	159006				-
BANK CHARGES	67981.29				
BIOGAS PROJECT EXP.	15900				
BUILDING REPAIRS EXP.	4651889				
BUS DEISEL EXPENCES	87000				
BUS EXPENSES	136216				
CHEMISTRY LAB EXPENCES	21944				
COLLEGE BUILDING HOUSEKEEPING EXP.	4452307				
COMPUTER LAB EXPENCES	1355314				
CONFERENCE/FDP/SEMINAR/WORKSHOP/TA/D	220875				
CONSULTANCY CHARGES	273489				
ELECTRICAL EXP	2424				
ELECTRICITY EXPENSES	9114780				
ELECTRONIC BRANCH LAB EXPENSES (E&TC)	429100				
EXAM EXPENSES	9285				
EXAM FEES	3092020				
EXHIBITION EXENCES	35880				
FORMS A/C (EXAM /RED/RECOUNT)	1000				
FUNCTIONS & FESTIVALS EXP	367859				
GATHERING EXPENSES	101777				
GENERATOR EXP	54000				
GRATUITY EXPENSES	10723149				
GUEST / DINNER & BREAKFAST EXP.	48217.82				
HONORARIUM EXPENDITURE	39000				
INDUSTRIAL VISIT / STUDY TOUR EXPENSES	10922				
INSURANCE EXPENSES	74694				
INTEREST ON TDS	178810				
INTERNET / CLOUD SERVICES CHARGES	1954842				
JOURNAL & PERIODICAL EXP	621525				
LAB EXPENSES CIVIL DEPT.	40031				
LAB EXPENSES MECH DEPT	337526				
LOCAL CONVEYANCE	18000				

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

MEMBERSHIP FEES	177[illegible]60				
NEWS PAPER EXPENSES	5[illegible]5				
NSS CAMP EXPS	29264				
OFFICE & MISCELLANEOUS EXP	117113				
PF ADMIN CHARGES	152188				
PLUMBING EXPENSES	15293				
POSTAGE & COURIER	4176				
PRINTING CHARGES	569939				
PROCESSING FEE (ARA-ADMISSION REGULATING	86100				
REDRESAL FEES	234100				
REPAIRS & MAINTANCE (COMPUTER)	167582				
SECURITY EXPENSES	5288312				
SOCIAL EVENTS & OTHER ACTIVITY EXP.	209440				
SPORTS EXPENSES	108321				
STAFF WELFARE EXP	12336				
STATIONARY EXPENSES	302108				
STUDENT WELFARE	866271				
TEA & REFERESHMENT EXP	142110				
TELEPHONE EXPENSES	210368.91				
TOURS & TRAVELS EXP	270760				
TRAINING & PLACEMENT EXPS	2477030				
TRANSPORTATION CHARGES	1450				
VARIOUS COMPETITION EXP. A/C	675867				
WORKSHOP EXPENSES	496398				
XEROX EXPENSES A/C	128986				
BSH/FE DEPT. EXPENSES	3000				
DTE PROCESSING FEES	120000				
INTEREST ON CC (CASH CREDIT)	2754137				
MKCL ADMISSION FEES OF DR. BAMU	81449				
NAAC SCRUTINY FEES	250750				
PROJECT / PRACTICAL EXPENSES	20000				
WATER CHARGES	14730	59493267.02			
Excess Of Income Over Expenditure		18,74,588.98			
Total		**17,76,39,956.00**	**Total**		**17,76,39,956.00**

Date:- 14/08/2020

Place:- Aurangabad

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO. 34617
FRN 114098W

Note :- The College is not showing depreciation in its I & E A/C it is shown & calculated in consolidation (Balance sheet) of the Trust.

Director
Deogiri Institute of Engineering & Management Studies, Aurangabad.

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
BALANCE SHEET AS ON 31/03/2020
ENGINEERING SECTION

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Current Liabilities & Provisions			**Fixed Assets**		
Salary Payable			**As per list**		11,88,39,778.49
As Per Last B/s	97,43,235.00				
Add: During The Year	2,52,77,405.00		**Deposit**		
Less: During The Year	1,96,07,912.00	1,54,12,728.00	As Per Last B/s (List)		4,75,400.00
P.F. Emplyoees					
As Per Last B/s	2,41,200.00		**Fees Receivable**		
Add: During The Year	36,30,725.00		As Per Last B/s	5,91,91,497.61	
Less: During The Year	35,81,765.00	2,90,160.00	Add: During The Year	18,84,85,478.00	
			Less: During The Year	20,71,09,530.77	4,05,67,444.84
TDS On Salary					
As Per Last B/s	-		**Loans & Advances (As per list)**		
Add: During The Year	69,04,700.00		As Per Last B/s	5,11,600.00	
Less: During The Year	69,04,700.00	-	Add: During The Year	3,53,470.00	
			Less: During The Year	8,41,570.00	23,500.00
Profession Tax					
As Per Last B/s	26,800.00		**Investments**		
Add: During The Year	4,36,200.00		Fix Deposit A/c		
Less: During The Year	4,29,650.00	33,350.00	As Per List		
			AS Per Last B/s	49,65,940.00	
TDS On Contractor			Add: During The Year	-	
As Per Last B/s	26,519.00		Less: During The Year	-	49,65,940.00
Add: During The Year	3,08,664.00				
Less: During The Year	2,95,061.00	40,122.00	**Accrued Interest**		
			As Per Last B/S	35,21,815.00	
E.B.C. And Scholarship			Add: During The Year	-	
As Per List			Less: During The Year	-	35,21,815.00
As Per Last B/s	44,61,697.00				
Add: During The Year	7,54,12,271.00				
Less: During The Year	7,53,37,167.00	45,36,801.00			
Sundry Creditors					
As Per List		1,83,29,131.00			
			Prepaid Insurance		
			As Per Last B/s	37,420.00	
Branch / Divisions			Add: During The Year	1,31,667.00	
DIEMS MBA SECTION			Less: During The Year	37,420.00	1,31,667.00
As Per Last B/s	7,09,74,143.75				
Add: During The Year	1,64,76,466.25				
Less: During The Year	2,44,34,733.40	6,30,15,876.60	**M.S.P. Mandal**		
			As Per Last B/s	40,75,11,091.05	
DIEMS ME SECTION			Add: During The Year	7,04,83,216.26	
As Per Last B/s	4,45,68,648.52		Less: During The Year	4,06,50,303.16	43,73,44,004.15
Add: During The Year	56,48,248.00				

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

Less: During The Year	1,23,19,13[illegible]0	3,78,97,765.12	**DTE COUNCELLING ROUND FEES RECEIVABLE**	78,000.00	
			Add: During The Year	-	
C GST @9%	92,382.00		Less: During The Year	20,000.00	58,000.00
Add: During The Year	5,35,630.00				
Less: During The Year	5,05,126.00	1,22,886.00			
			TDS		26,576.00
S GST @9%	92,382.00				
Add: During The Year	5,35,630.00		**Cash and Bank Balance**		
Less: During The Year	5,05,126.00	1,22,886.00	Cash-in-hand	34,653.00	
			AXIS BANK LTD. - 6091	2,33,793.50	
DIEMS LGC SECTION			COSMOS BANK-10480	3,19,087.01	
As Per Last B/s	25,44,15,251.11		HDFC BANK (6441)	2,10,346.15	
Add: During The Year	2,20,62,604.00		IDBI BANK LTD (SCHELERSHIP A/C)	8,33,971.55	
Less: During The Year	9,04,228.00	27,55,73,627.11	Abhudaya Coop Bank Ltd	4,30,498.65	
			Abhudaya Bank Incubation Center	2,000.00	
			SBI - 62129513483	1,27,40,960.63	
					1,48,05,310.49
DCA -LGC -(2010-2011)					
As Per Last B/s		31,63,328.00			
Dr. B.A.M.U. Aurangabad					
As Per Last B/s	17,60,137.00				
Add: During The Year	5,67,008.00				
Less : During The Year	4,90,333.00	18,36,812.00			
TDS On Remunation & Professional fees					
As Per Last B/S	4,500.00				
Add: During The Year	3,48,318.00				
Less : During The Year	3,40,993.00	11,825.00			
ARC Centre {DTE}					
As Per Last B/S	1,11,300.00				
Add: During The Year	-				
Add: During The Year	-	1,11,300.00			
Provision For Exp.- Electricity Bill					
As Per Last B/S	10,92,370.00				
Add during the year	7,75,900.00				
Less during the year	10,92,370.00	7,75,900.00			
Provision For Exp.- Telephone Bill					
As Per Last B/S	23,808.00				
Add during the year	20,305.00				
Less during the year	23,808.00	20,305.00			
Online Exam Amount received					
As Per Last B/S	35,775.00				

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

Add during the year	86,010.00				
Less during the year	78,93[illegible]	42,850.00			
Excess Of Income Over Expenditure					
As Per Last B/S	19,71,04,763.66				
Add: During The Year	18,74,588.98	19,89,79,352.64			
Dr. B.A.T.U.Lonere					
As Per Last B/s	72,238.00				
Add: During The Year	8,67,633.00				
Less : During The Year	9,12,712.50	27,158.50			
DTE Admission round Fees 2016-17					
Add: During The Year	1,24,000.00				
Less : During The Year	16,000.00	1,08,000.00			
Prise Money					
Add: During The Year		58,000.00			
Relief Fund Covid-19					
Add: During The Year		2,49,272.00			
Total		**62,07,59,435.97**	**Total**		**62,07,59,435.97**

Date:- 14/08/2020

Place:- Aurangabad

As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO. 34617
FRN 114098W

Director
Deogiri Institute of Engineering & Management Studies, Aurangabad.

M.S.P. Mandal's

Deogiri Institute Of Engineering and Management Studies, Aurangabad

List of EBC & Scholership as on 31.3.2020

Particular	Opening	Debit	Credit	Closing
DST-NIMAT PROJECT 2017-18 (1ST INSTALLMEI	15742.00	8000.00	50000.00	57,742.00
DST-NIMAT PROJECT 2018-19	35492.00	14500.00	12000.00	32,992.00
DST-NIMAT PROJECT 2019-20			48000.00	48,000.00
EBC (2011-2012)	25533.00			25,533.00
EBC RECEIVED 2018-19		14254297.75	14254297.75	-
EBC RECEIVED 2019-20		351448.00	351448.00	-
EXAM FEES-2012-13, 2013-14, 2014-15 (UNPAID)	117143.00			1,17,143.00
EXAM FEES SCHOLARSHIP	21540.0			21,540.00
EXCESS SCHOLARSHIP TO BE REFUNDABLE (S	629981.0	12826.00		6,17,155.00
GOI (13-14)	64695.00			64,695.00
GOI (2012-2013)	37200.00			37,200.00
GOI 2014-15	6006.00			6,006.00
NT FREESHIP -2018-19		3070216.50	3070216.50	-
NT FREESHIP 2019-20		66411.00	66411.00	-
NT FREESHIP RECEIVED 2017-18		315490.00	315490.00	-
NT GOI 2018-19		10507149.00	10507149.00	-
NT GOI SCHOLARSHIP 2017-18		876637.00	876637.00	-
NT GOI SCHOLARSHIP 2019-20		40254.50	40254.50	-
OBC FREESHIP 2017-18		382777.00	382777.00	-
OBC FREESHIP 2018-19		2723405.50	2723405.50	-
OBC FREESHIP 2019-20		639728.75	639728.75	-
OBC GOI 2018-19		7326843.50	7326843.50	-
OBC GOI SCHOLARSHIP 2017-18		158460.00	158460.00	-
PM SPECIAL SCHOLARSHIP SCHEME (J & K)		72000.00	72000.00	-
SBC FREESHIP 2017-18		488013.00	488013.00	-
SBC FREESHIP 2018-19		872071.00	872071.00	-
SBC GOI 2018-19		1271860.50	1271860.50	-
SBC GOI SCHOLARSHIP 2017-18		315145.00	315145.00	-
SC FREESHIP 2018-19		1729725.00	1729725.00	-
SC FREESHIP 2019-20		1520645.00	1520645.00	-
SC GOI 2018-19		16336009	16336439.00	430.00
SC GOI SCHOLARSHIP 2017-18	88565	533185	533185.00	88,565.00
SC GOI SCHOLARSHIP 2019-20		9842343.00	9842343.00	-
SCHLORSHIP	616800			6,16,800.00
SCHOLARSHIP 2018-19	127500.00			1,27,500.00
ST FREESHIP 2018-19		73636	73636.00	-
ST GOI SCHOLARSHIP 2013-14		**73,125.00**	**73,125.00**	-
ST GOI SCHOLARSHIP 2014-15		**77,885.00**	**77,885.00**	-
ST GOI SCHOLARSHIP 2015-16		**83485.00**	**83485.00**	-
ST GOI SCHOLARSHIP 2018-19		785900	785900	-
ST GOI SCHOLARSHIP 2019-20		513695	513695	-
ST GOI SCHOLARSHIP RECEIVABLE 16-17	-5000			(5,000.00)
SWO Bank	2680500			26,80,500.00
	4461697.00	75337167.00	75412271.00	4536801.00

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

List Of Sundry Creditors as on 31.3.2020

Particular	Opening	Debit	Credit	Closing
AKASH ALUMINIUM & GLASS			53644.00	53,644
APEX TECHNICAL SERVICES			11895.00	11,895
A V S SALES ASSOCIATES	(3,07,411)			(3,07,411)
COMPUTECH ENGINEERING			22710.00	22,710
CONSULTANCY CHARGES PAYABLE	3,600	3600.00		-
ELEGANCE EXECUTIVE SERVICES	2,59,340	259340.00	259340.00	2,59,340
ELLORA GASES (P) LTD.		17196.00	17196.00	-
FOSTERBIN TECHNOLOGIES PVT. LTD.	(90,000)			(90,000)
FUTUREX INDIA			8260.00	8,260
GRADIENT ART MEDIA			9690.00	9,690
HARI OM TRADERS			27118.00	27,118
JANASHAKTI ELECTRICALS (ADVANCE)	(1,10,385)		116049.00	5,664
LIC OF INDIA	44,59,955	3000000.00	14297531.00	1,57,57,486
MODI INNOVATIONS PVT LTD			154875.00	1,54,875
NEUTRON TELECOM SYSTEM			27140.00	27,140
NEWS PAPER & PERIODICAL PAYABLE	5,277	5277.00	4000.00	4,000
NEXUS PUBLISHING HOUSE			145000.00	1,45,000
NIKAM NITIN MADHUKAR	48,640	48640.00		-
RAJMUDRA OFFSET			15037.00	15,037
RAPID MOTO LOGISTICS (ABDUL RASHID)	(1,84,680)			(1,84,680)
SAAKSHI SOFTWARE		12980.00	12980.00	-
SAHEB ASSOCIATES			3600.00	3,600
SAI COMPUTER			44340.00	44,340
SANTANSE SERVICES			12000.00	12,000
SECURITY EXPENSES PAYABLE	7,97,111	797111.00	130935.00	1,30,935
SHAKTI BHAVTI ENTERPRISES			191469.00	1,91,469
SHREE BALAJI ART PRINTERS			227471.00	2,27,471
SHRI SAMARTH BOOK DEPOT			378568.00	3,78,568
SHUBHANGI LABOUR SUPPLIERS & MULTI SERVICES		820000.00	1349903.00	5,29,903
SPARKLEAN FACILITY MANAGEMENT PVT. LTD.	2,45,311	245311.00	759161.00	7,59,161
SPECTRUM CONSULTANCY	(57,000)		32000.00	(25,000)
S. S. SECURITY FORCE			116204	1,16,204
SUYOG ENTERPRISES			22932	22,932
TATA CONSULTANCY	54681			54,681
TIRUPATI SALES & SERVICE			8850	8,850
VENUS STATIONERS			24864	24,864
ZAMBAD GASES (P) LTD.		15104	15104	-
G.M.Pattekar (JCB)	0	80000	0	(80,000)
Shri Kripa Bhojanalaya	0	75000	84385	9385
	51,24,439	53,79,559	1,85,84,251	1,83,29,131

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

List of FDR & Accrued Interest as on 31.3.2020

Particular	Opening	Debit	Credit	Closing
FDR (13-14)	50,000.00	-	-	50,000.00
FDR WITH HDFC 50300248651213	-	-	-	-
FDR WITH ABHYUDAYA BANK - 584	-	-	-	-
FDR WITH ABHYUDAYA BANK - 585		-	-	
FDR (FOR DR B A M U) 9122001023755	50,000.00	-	-	50,000.00
FDR FOR (DTE) 9122001019035	3,15,940.00	-	-	3,15,940.00
FDR FOR DTE 9122001021997	22,50,000.00	-	-	22,50,000.00
FDR WITH ABHYUDYA CO-OP BANK	6,00,000.00	-	-	6,00,000.00
FDR WITH COSMOS-9122001015066	15,00,000.00	-	-	15,00,000.00
FDR WITH COSMOS-9122001015084	1,00,000.00	-	-	1,00,000.00
FDR WITH COSMOS-9122001015093	1,00,000.00	-	-	1,00,000.00
Accrued Interest	35,21,815.00	-	-	35,21,815.00
Grand Total	**84,87,755.00**	**-**	**-**	**84,87,755.00**

List Of Deposits as on 31.3.20120

Particular	Opening	Debit	Credit	Closing
DEPOSIT TO AMC	-	-	-	-
DR. BAMU DEPOSIT	75,400.00			75,400.00
MUNICIPAL DEPOSIT	3,90,000.00			3,90,000.00
RELIANCE DEPOSIT	10,000.00			10,000.00
Total	**4,75,400.00**	**-**	**-**	**4,75,400.00**

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

List of Fixed Assets as on 31.3.2020

Particular	Opening Balance	Add During the year	Less During the year	Closing Balance
COMPUTER	3,29,92,260.00	6,75,609.00		3,36,67,869.00
FURNITURE & FIXTURE	2,87,54,484.75	29,052.00		2,87,83,536.75
LAB - EQUIPMENT	1,59,92,234.58	2,46,925.00		1,62,39,159.58
Libarary Books	98,20,644.40	11,54,661.00		1,09,75,305.40
OFFICE EQUIPMENT	39,81,819.00	1,16,116.00		40,97,935.00
Workshop Equipment	83,90,968.76	1,08,295.00		84,99,263.76
CCTV CAMERAS	14,91,615.00	1,61,843.00		16,53,458.00
COLLEGE BUS (VEHICALE NO. MH.20.DD.0469 EICHER	18,93,014.00	-		18,93,014.00
COMPUTER LAB. (BUILDING)	16,46,615.00	-		16,46,615.00
FIRE FIGHTING, ELECTRICAL SYSTEM	45,32,084.00	-		45,32,084.00
GENERATOR 125 KVA	8,74,671.00	-		8,74,671.00
LIFT	16,13,877.00	-		16,13,877.00
PARKING SHADE	4,18,140.00	-		4,18,140.00
PROJECTOR	7,85,931.00	-		7,85,931.00
PUBLIC ADDRESS SYSTEM (P.A. SYSTEM)	6,27,337.00	-		6,27,337.00
SEMINAR HALL	13,38,770.00	-		13,38,770.00
CAPITAL EXPENSES FOR SIGN LANGUAGE PROJECT	711208	-		7,11,208.00
ELECTRICAL ITEMS	13629	-		13,629.00
SAFETY EQUIPEMENT FOR COMPETITION	173283	-		1,73,283.00
UPS WITH BATTERIES	210664	-		2,10,664.00
Borewell Motor & other	0	84028		84028
Grand Total	**11,62,63,249.49**	**25,76,529.00**	-	**11,88,39,778.49**

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

Fees Receivable as on 31.3.2020

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
B E (From 2009-2010)	39,46,357.36			39,46,357.36
CIVIL -FE -STUDENT (MGT)	4,250.00			4,250.00
Direct Second Year (2012-2013)	13,32,638.00			13,32,638.00
DSY 17-18	41,000.00			41,000.00
E & C -SE-STUDENT-MGT	37,300.00			37,300.00
FE 2016-17	1,04,74,912.00			1,04,74,912.00
Fees Receivable 2017-18	77,072.00			77,072.00
FIRST YEAR	1,26,49,158.00			1,26,49,158.00
New Adimission 2015-16	2,02,70,350.00			2,02,70,350.00
NEW ADMISSION 17-18	3,10,16,649.00			3,10,16,649.00
NEW ADMISSION 2016-17	1,07,91,569.00			1,07,91,569.00
Second Year (From 2011-2012)	49,21,249.00			49,21,249.00
Third Year (From 2011-2012)	16,08,189.00			16,08,189.00
Third Year (From DSY 11-12)	(3,79,79,195.75)	18,84,85,478.00	20,71,09,530.77	(5,66,03,248.52)
Grand Total	**59191497.61**	**188485478.00**	**207109530.77**	**40567444.84**

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
DR. BAMU EXAMS (INTERNAL & EXTERNAL)
AS ON 31ST MARCH 2020

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
BAMU THEORY EXAM NOV/DEC 2018	30,000.00	88,362.00	90,233.00	31,871.00
DR.B.A.M.U. AURANGBAD	16,16,500.00	2,38,485.00	3,26,775.00	17,04,790.00
DR. BAMU EXAM MAY-JUNE 2016	1,16,947.00	-	-	1,16,947.00
Dr Bamu Exam May-June 2018	-	-	-	-
DR. BAMU EXAM NOV-DEC 17	25,200.00	-	-	25,200.00
DR. BAMU EXAM NOV-DEC 2016	(1,18,926.00)	-	-	(1,18,926.00)
DR. BAMU THEORY EXAM - MAY/JUN 2019	0	1,63,486.00	1,50,000.00	(13,486.00)
DR. BAMU THEORY EXAM - MAY/JUN 2017	55997	-	-	55,997.00
DR BAMU THEORY EXAM MAY- JUNE 18	34419	-	-	34,419.00
			-	
Grand Total	**17,60,137.00**	**4,90,333.00**	**5,67,008.00**	**18,36,812.00**

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
ONLINE EXAMS AMOUNT RECEIVED & PAI

AS ON 31ST MARCH 2020

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
BATU EXAM MAY-JUNE 2018 THEORY & PRACTICAL	45565	36,255.00	-	9,310.00
CMAT EXAM 28/01/2017	-10100.00 Dr	-	-	(10,100.00)
Dr.BAMU PG CET EXAM	4535.00 Cr	-	-	4,535.00
IBPS LAW CET (3 YEARS) EXAM-19/06/2016	-3300.00 Dr	-	-	(3,300.00)
JEE EXAM 2018-19	0.00 Cr	-	-	-
Engineering FC Facility Center	0	42,680.00	85,360.00	42,680.00
Mock Test Exam	0	-	650.00	650.00
PET EXAM-14,15/07/2017	-925	-	-	(925.00)
UGC NET EXAM JULY 2018	0	-	-	-
	-	-		-
	-			-
Grand Total	**35,775.00**	**78,935.00**	**86,010.00**	**42,850.00**

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
SALARY ADVANCES
AS ON 31ST MARCH 2020

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
Mirkale Avinash Gangadhar	-	50,000.00	10,000.00	40,000.00
KHANDARE M. R.	-	-	-	-
MALI AMARSINGH FULCHAND	-	-	-	-
NAKHATE VIJAY UDDHAVRAO (PEON)	2,500.00	-	-	2,500.00
PRASAD JADHAV (SALARY ADVANCE)	-	-	-	-
PRATIK KAKADE (ADVANCE)	-	-	-	-
SACHIN THORAT SALARY ADVANCE	6,000.00	-	10,000.00	(4,000.00)
Kalamb Anuradha Baburao	10,000.00	-	-	10,000.00
Madan Pande	2,000.00	8,000.00	10,000.00	-
Siddheswar Shinde	3,000.00	11,000.00	14,000.00	-
SAGAR DHANRAJ PATIL (PEON)	5,000.00	-	5,000.00	-
Grand Total	**28,500.00**	**69,000.00**	**49,000.00**	**48,500.00**

S. M. SHERVEGAR & CO. Aurangabad CHARTERED ACCOUTANTS

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
STAFF ADVANCES
AS ON 31ST MARCH 2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
Atchutanand Bhosle	25,000.00	-	25,000.00	-
Bansode Kiran Shaliwan	45,000.00	-	45,000.00	-
Agrawal Sachin Mandal	-	-	50,000.00	(50,000.00)
Changdev P. Jadhav	53,000.00	-	53,000.00	-
Jumbad Vitthal Ramchandra	1,97,800.00	76,448.00	2,74,248.00	-
Manjare Swapna	12,500.00	-	12,500.00	-
CHAVAN ABHIJEET ARVIND	-	-	-	-
Registrar IT Mumbai	25,000.00	-	-	25,000.00
DESHMUKH SANDIP BHAUSAHEB	-	-	-	-
D.H. TUPE	-	-	-	-
DIPAK B. GAIDHANE	-	-	-	-
DIPAK U. GOPEKAR	1,05,000.00	1,58,022.00	2,63,022.00	-
DR.ULHAS SHIURKAR	-	-	-	-
D. S. WADJE	-	-	-	-
DUBILE SAMBHAJI SHIVAJI (PEON)	-	-	-	-
Folane Nikhil Rajendra	-	-	-	-
GAYKE SUHAS SUKHDEV	-	-	-	-
G.R. GANDHE	-	-	-	-
HANDE PRAMOD RAMDAS	-	-	-	-
HARBAT ABDUL KASHEF ABDUL MAZID	-	-	-	-
INGLE KRISHANA SUDHAKAR	-	-	-	-
JAIN ANKIT PANKAJKUMARJI	9,800.00	-	9,800.00	-
JOSHI AMRUTA ARUN	-	-	-	-
KHAN RAHAT AFREEN	-	-	-	-
MADAN PANDE SALARY ADVANCE	-	-	-	-
MAHADIK PRAVIN BHIVSAN	-	-	-	-
Mahesh Mahajan	-	-	-	-
MANGESH URNE ADVANCE	-	-	-	-
PAKHALE R. V.	-	-	-	-
PANKAJ DUROLE	-	-	-	-
P. G. TAUR	-	-	-	-
PRAVIN R. RATHOD	-	-	-	-
PROF.SUGANDHA NANDEDKAR	-	-	-	-
RAJU KOLTE	-	-	-	-
RAMAN KARDE	-	-	-	-
R. M. AUTEE	-	-	-	-
R N PATIL	-	-	-	-
ROHIT R. KOLEKAR	-	-	-	-
RUPESH REBBA	-	-	-	-
SAGAR CHETAN DHONDIRAM	10,000.00	50,000.00	60,000.00	-
S. B. KALYANKAR	-	-	-	-
SHARMA HARSH DEEPAK	-	-	-	-
SHINDE R H (MECHANICAL)	-	-	-	-
SHINDE S. D.	-	-	-	-
SHINDE SIDDHESHWAR (PEON)	-	-	-	-
S. L. DHONDGE	-	-	-	-
SUJEET G. CHAUDHARI	-	-	-	-
VIVEK JAGDISH SURWASE (PEON)	-	-	-	-
WAKANKAR ANIL BALASAHEB	-	-	-	-
JANASHAKTI ELECTRICALS (ADVANCE)	-	-	-	-
STAFF SALARY ADVANCE	-	-	-	-
UNNATI DEVELOPMENT & TRAINING CENTER	-	-	-	-
SMART IT SOLUTIONS	-	-	-	-
Grand Total	**4,83,100.00**	**2,84,470.00**	**7,92,570.00**	**(25,000.00)**

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

S.M.SHERKAR& CO
CHARTERED ACCOUNTANTS
ShangrillaShoping Complex
C B S Road, Samarthnagar,
Aurangabad – 431001
Ph.(0)2331597

Audit Report

I / We have examined the account and records of Deogiri Institute of Engineerin & Management Studies, Aurangabad **(ME SECTION)** run by Marathwada Shikshan Prasarak Mandal, Aurangabad for the year ended as on 31/03/2020 & report that.

1) The institution has kept proper books if accounts including that of each segment.
2) The books of account of the college will be maintained on accrual and mercantile principle of accounting. Trust's financial statements will also be submitted. Along with the fees proposal the Colleges should also submit the budget for the academic year as approved by the Governing Council of the College.
3) We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4) Financial Statements should be prepared by following principles from accounting standard 17 of Segment Accounts or related Ind AS 108 as prescribed and modified from time to time by Institute of Chartered Accountants of India (ICAI).
5) The trust has kept proper books of accounts including every segment.
6) In my opinion and according to information and explanation given to me the accounts give true and fair view.

iii) In case of the Balance Sheet the State of affairs of the institution and segments as at 31st March 2020.

iv) In the case of the Income & Expenditure Account of the surplus / deficit of the institution and segment for the year ended on that date.

Place : Aurangabad

For S.M.Sherkar& Co
Chartered Accounts

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUTANTS

Date :13/08/2020

S.M.SherkarN.No. 34617
Firm Registration No.114098W

Director
Deogiri Institute of Engineering &
Management Studies, Aurangabad.

M.S.P. MANDAL'S

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020

ME SECTION

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance			**Indirect Expenses**		
Cash In Hand	-		Salary	82,16,913.00	
Axis Bank Ltd. - 7802	14,174.00		*ADVERTISEMENT EXPENSES*	54,209.00	
HDFC Bank - 8023	40,550.37	54,724.37	*AUDIT FEES*	2,124.00	
Fees Collection			*BANK CHARGES*	16,826.80	
Tution Fees	71,35,528.00		*COLLEGE BUILDING HOUSEKEEPING EXPENSES*	5,24,389.00	
LWP	-		*CONFERENCE/FDP/SEMINAR/WORKSHOP/TA/DA*	7,500.00	
Development Fees	8,02,492.00	79,38,020.00	*ELECTRICITY EXPENSES*	10,54,470.00	
			GRATUITY EXPENSES	11,91,461.00	
			GUEST / DINNER & BREAKFAST EXP.	3,112.00	
Salary Deductions			*HONORARIUM EXPENDITURE*	1,72,500.00	
TDS On Salary	5,40,500.00		*INTEREST ON CC (CASH CREDIT)*	3,06,015.00	
P.F. Employee	1,38,600.00		*INTERNET EXPENSES*	3,09,750.00	
Profession Tax	16,100.00	6,95,200.00	*MISC. EXPENSES A/C*	2,688.00	
			PF ADMIN CHARGES	5,700.00	
Current Liabilities			*PF EMPLOYERS*	1,42,500.00	
Salary Payable		64,72,279.00	*PRINTING CHARGES*	74,090.00	
Fees Receivable		60,41,510.00	*PROCESSING FEE (ARA-ADMISSION REGULATING AU*	20,000.00	
TDS On Contractor		542.00	*SECURITY EXPENSES*	5,57,848.00	
CMR Fund		-	*STATIONERY EXPENSES*	41,605.00	
			STUDENT WELFARE	49,620.00	
Scholarship			*TEA & REFERESHMENT EXP*	18,139.00	
SC Freeship	-		*TELEPHONE EXPENSES*	25,914.00	
SC GOI Scholarship 2019-20	1,49,023.00		*VISITING REMUNRATION*	8,500.00	1,28,05,873.80
SC GOI Scholarship 2018-19	5,61,225.00	7,10,248.00			
			Salary Deductions		
			TDS On Salary	5,40,500.00	
			P.F. Employee	1,36,800.00	
			Profession Tax	15,900.00	6,93,200.00
			Loans & Advances		-
			Smita Sudhir Ponde		53,000.00
			Scholarship		
			SC Freeship	-	
			SC GOI Scholarship 2019-20	1,49,023.00	
			SC GOI Scholarship 2018-19	5,61,225.00	7,10,248.00
			Salary Payable		63,12,641.00
			Fees Receivable		79,67,046.00
			Dr BAMU		2,020.00
			TDS On Contractor		542.00

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

M.S.P. MANDAL'S

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020

ME SECTION

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Branch / Divisions			**Branch / Divisions**		
LGC Section	-		LGC Section	-	
MBA Section	-		MBA Section	-	
Engineering Section	1,23,19,131.40	1,23,19,131.40	Engineering Section	56,48,248.00	56,48,248.00
Loans & Advances			**Closing Balance**		
Smita Sudhir Ponde		61,500.00	Cash In Hand	4,077.00	
			Axis Bank Ltd. - 7802	13,525.00	
			HDFC Bank - 8023	82,733.97	1,00,335.97
Total		**3,42,93,154.77**	**Total**		**3,42,93,154.77**

AURANGABAD

Date : 13/08/2020

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO.34617
FRN 114098W

Director
Deogiri Institute of Engineering & Management Studies, Aurangabad.

M.S.P. MANDAL'S

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 01/04/2019 TO 31/03/2020

ME SECTION

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Indirect Expenses			**Fees Collection**		
Salary	82,16,913.00		Tution Fees	71,35,528.00	
ADVERTISEMENT EXPENSES	54,209.00		LWP	-	
AUDIT FEES	2,124.00		Development Fees	8,02,492.00	79,38,020.00
BANK CHARGES	16,826.80				
COLLEGE BUILDING HOUSEKEEPING EXPE	5,24,389.00				
CONFERENCE/FDP/SEMINAR/WORKSHOP/	7,500.00				
ELECTRICITY EXPENSES	10,54,470.00				
GRATUITY EXPENSES	11,91,461.00				
GUEST / DINNER & BREAKFAST EXP.	3,112.00				
HONORARIUM EXPENDITURE	1,72,500.00				
INTEREST ON CC (CASH CREDIT)	3,06,015.00				
INTERNET EXPENSES	3,09,750.00				
MISC. EXPENSES A/C	2,688.00				
PF ADMIN CHARGES	5,700.00				
PF EMPLOYERS	1,42,500.00				
PRINTING CHARGES	74,090.00				
PROCESSING FEE (ARA-ADMISSION REGU	20,000.00				
SECURITY EXPENSES	5,57,848.00				
STATIONERY EXPENSES	41,605.00				
STUDENT WELFARE	49,620.00				
TEA & REFERESHMENT EXP	18,139.00				
TELEPHONE EXPENSES	25,914.00				
VISITING REMUNRATION	8,500.00	1,28,05,873.80			
EXCESS OF INCOME OVER EXPENDITURE		(48,67,853.80)			
Total		**79,38,020.00**	**Total**		**79,38,020.00**

Date : 13/08/2020

Place : Aurangabad

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO.34617
FRN 114098W

Director
Deogiri Institute of Engineering & Management Studies, Aurangabad.

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES AURANGABAD
BALANCE SHEET AS ON 31/03/2020
ME SECTION

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Exam Fees 2013-14 (GOI) -			**Fees Receivable**		
As Per Last B/s		26,185.00	As Per Last B/s	1,10,56,462.00	
			Add: During The Year	79,67,046.00	
Salary Payable	5,12,002.00		Less : During The Year	60,41,510.00	1,29,81,998.00
Add: During The Year	64,72,279.00				
Less : During The Year	63,12,641.00	6,71,640.00			
			Branch / Divisions		
P.F. Employee			**MBA Section**		
As Per Last B/s	10,800.00		As Per Last B/s	47,30,458.00	
Add: During The Year	1,38,600.00		Add: During The Year	-	
Less : During The Year	1,36,800.00	12,600.00	Less : During The Year	-	47,30,458.00
Profession Tax					
As Per Last B/s	1,200.00				
Add: During The Year	16,100.00				
Less : During The Year	15,900.00	1,400.00	**Engineering Section**		
			As Per Last B/s	4,45,68,648.52	
			Add: During The Year	56,48,248.00	
Branch / Divisions			Less : During The Year	1,23,19,131.40	3,78,97,765.12
LGC Section					
As Per Last B/s	79,25,165.00		**Closing Balance**		
Add: During The Year	-		Cash In Hand	4,077.00	
Less : During The Year	-	79,25,165.00	Axis Bank Ltd. - 7802	13,525.00	
			HDFC Bank - 8023	82,733.97	1,00,335.97
EXCESS OF INCOME OVER EXPENDITURE					
As Per Last B/s	5,19,41,420.89				
Add: During The Year	(48,67,853.80)	4,70,73,567.09			
Total		**5,57,10,557.09**	**Total**		**5,57,10,557.09**

Date : 13/08/2020

Place : Aurangabad

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO.34617
FRN 114098W

Director
Deogiri Institute of Engineering & Management Studies, Aurangabad.

S.M.SHERKAR& CO
CHARTERED ACCOUNTANTS
ShangrillaShoping Complex
C B S Road, Samarthnagar,
Aurangabad – 431001
Ph.(0)2331597

Audit Report

I / We have examined the account and records of Deogiri Institute of Engineerin & Management Studies, Aurangabad **(MBA SECTION)** run by Marathwada Shikshan Prasarak Mandal, Aurangabad for the year ended as on 31/03/2020 & report that.

1) The institution has kept proper books if accounts including that of each segment.
2) The books of account of the college will be maintained on accrual and mercantile principle of accounting. Trust's financial statements will also be submitted. Along with the fees proposal the Colleges should also submit the budget for the academic year as approved by the Governing Council of the College.
3) We have obtained all the information and explanations which were necessary for the purpose of audit and for determination of fees by the authority.
4) Financial Statements should be prepared by following principles from accounting standard 17 of Segment Accounts or related Ind AS 108 as prescribed and modified from time to time by Institute of Chartered Accountants of India (ICAI).
5) The trust has kept proper books of accounts including every segment.
6) In my opinion and according to information and explanation given to me the accounts give true and fair view.

   v) In case of the Balance Sheet the State of affairs of the institution and segments as at 31st March 2020.
   vi) In the case of the Income & Expenditure Account of the surplus / deficit of the institution and segment for the year ended on that date.

Place : Aurangabad

For S.M.Sherkar& Co
Chartered Accounts

S.M.SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

Date :13/08/2020

S.M.SherkarN.No. 34617
Firm Registration No.114098W

Director
Deogiri Institute of Engineering &
Management Studies, Aurangabad.

M.S.P. MANDAL'S

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2019 TO 31/03/2020

MBA SECTION

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
Opening Balance			Salary Teaching	1,41,65,500.00	
Cash In hand	5094.00		LWF	0	1,41,65,500.00
HDFC BANK (7389)	1,72,706.29				
State Bank Hyderabad-2233	-		**Administrative Exp**		
Axis Bank Ltd. - 7572	19,323.10	1,97,123.39	*STUDENT COMPETITION*	25,870.00	
			AFFILATION FEES EXP	6,77,000.00	
FEES COLLECTION			*AUDIT FEES*	23,600.00	
Tution Fees	*21682960.00*		*BANK CHARGES*	21,749.10	
Development Fees	*2460540.00*		*COLLEGE BUILDING HOUSEKEEPING EX*	10,33,145.00	
Admission Cancellation Charges	0.00	2,41,43,500.00	*COMPUTER -LAB EXPENSES*	4,400.00	
OTHER INCOME			*ELECTRICITY EXPENSES*	16,95,740.00	
Intrest on FDR	-		*EXAM EXPENSES*	14,64,768.00	
LWP	3,605.00		*MKCL ADMISSION FEES*	64,686.00	
Misc. Income	-	3,605.00	*PRINTING CHARGES*	2,32,113.00	
Current Liabilities			*PROCESSING FEE (ARA-ADMISSION REG*	20,000.00	
Salary Payable	1,11,33,842.00		*REDRESAL FEES EXP*	32,100.00	
TDS On Professional Fees	18,684.00		*REPAIRS & MAINTANANCE*	25,300.00	
TDS On Contractor	253.00		*SECURITY EXPENSES*	11,76,557.00	
CM Relief Fund	0	1,11,52,779.00	*STAFF WELFARE EXP*	450.00	
			STATIONERY EXPENSES	68,046.00	
Salary Deduction			*STUDENT WELFARE*	55,061.00	
Profession Tax	40,000.00		*TRAINING & PLACEMENT EXP*	176062.00	
TDS On Salary	5,65,400.00		*VISITING / REMMUNERATION / FEES*	38500.00	
P.F. Employees	3,45,600.00	9,51,000.00	*CONFERENCE/FDP/SEMINAR/WORKSH*	3000.00	
			CONSULTANCE CHARGES	4130.00	
			GRATUITY EXPENSES	23,82,921.00	
			INTEREST ON CC (CASH CREDIT)	612031	
			INTERNET EXPENSES	419512	
			JOURNAL & PERIODICAL	126662	
			PF ADMIN CHARGES	14400	
			PF EMPLOYERS	360000	
			TELEPHONE EXP	47437	1,08,05,240.10
			Online Exam Amount Received & Paid	-	
			As Per List	-	1,68,481.00
			Continue....2		

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE PE D OF 01/04/2019 TO 31/03/2020
MBA SECTION

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
			Fees Receivable		
			As Per List		2,48,97,074.00
			Current Liabilities		
Scholarship & other then Scholarship			Salary Payable	1,11,03,624.00	
As Per List		72,76,466.25	TDS On Professional Fees	18,684.00	
			TDS On Contractor	2,893.00	
			CM Relief Fund	-	1,11,25,201.00
					-
Current Assets					
Loans & Advances			**Salary Deduction**		
As Per List		-	Profession Tax	40,000.00	
			TDS On Salary	5,65,400.00	
Fees Receivable			P.F. Employees	3,45,600.00	9,51,000.00
As Per List		1,76,60,414.25	**Fixed Assets**		
			As Per List		18,276.00
Branch / Divisions			**Investments**		-
Engineering Section	2,44,34,733.40		Accrued Interest		-
LGC Section	12,600.00		F.D.R.		-
ME Section	-	2,44,47,333.40	**Scholarship & other then Scholarship**		72,76,466.25
			As Per List		
Investments					
Accrued Interest			**Branch / Divisions**		
F.D.R.		-	Engineering Section	1,64,76,466.25	
Online Exam Amount Received & Paid			LGC Section	-	
As Per List		1,51,481.00	ME Section	-	1,64,76,466.25
			Closing Balance		
			Cash In hand	48339.00	
			HDFC BANK (7389)	33043.59	
			HDFC BANK (7389)	-	
			Axis Bank Ltd. - 7572	18,615.10	99,997.69
TOTAL		**8,59,83,702.29**	**TOTAL**		**8,59,83,702.29**

Date. 13/08/2020

Place. Aurnagabad

S.M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO. 34617
FRN 114098W

Director
Deogiri Institute of Engineering & Management Studies, Aurangabad

M.S.P. MANDAL'S

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD

INCOME AND EXPENDITURE ACCOUNT FOR THI ERIOD OF 01/04/2019 TO 31/03/2020

MBA SECTION

EXPENDITURE	AMOUNT	TOTAL AMOUNT	INCOME	AMOUNT	TOTAL AMOUNT
Salary Teaching		1,41,65,500.00	**FEES COLLECTION**		
STUDENT COMPETITION		25,870.00	Tution Fees	2,16,82,960.00	
AFFILATION FEES EXP	-	6,77,000.00	Development Fees	24,60,540.00	
AUDIT FEES	-	23,600.00	Admission Cancellation Charges	-	2,41,43,500.00
BANK CHARGES	-	21,749.10	**OTHER INCOME**		
COLLEGE BUILDING HOUSEKEE	-	10,33,145.00	LWF	-	3,605.00
COMPUTER -LAB EXPENSES	-	4,400.00		-	-
ELECTRICITY EXPENSES	-	16,95,740.00			
EXAM EXPENSES	-	14,64,768.00			
MKCL ADMISSION FEES		64,686.00			
PRINTING CHARGES		2,32,113.00			
PROCESSING FEE (ARA-ADMISSION REGULATING A		20,000.00			
REDRESAL FEES EXP		32,100.00			
REPAIRS & MAINTANANCE		25,300.00			
SECURITY EXPENSES		11,76,557.00			
STAFF WELFARE EXP		450.00			
STATIONERY EXPENSES		68,046.00			
STUDENT WELFARE		55,061.00			
TRAINING & PLACEMENT EXP	-	1,76,062.00			
VISITING / REMMUNERATION /	-	38,500.00			
CONFERENCE/FDP/SEMINAR/	-	3,000.00			
CONSULTANCE CHARGES	-	4,130.00			
GRATUITY EXPENSES	-	23,82,921.00			
INTEREST ON CC (CASH CRED	-	6,12,031.00			
INTERNET EXPENSES	-	4,19,512.00			
JOURNAL & PERIODICAL	-	1,26,662.00			
PF ADMIN CHARGES	-	14,400.00			
PF EMPLOYERS	-	3,60,000.00			
TELEPHONE EXP	-	47,437.00			
INCOME & EXPENDITURE A/C		(8,23,635.10)			
TOTAL		**2,41,47,105.00**	**TOTAL**		**2,41,47,105.00**

Date. 13/08/2020

Place. Aurnagabad

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR.M.NO.34617
FRN 114098W

Director
Deogiri Institute of Engineering & Management Studies, Aurangabad.

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
BALANCE SHEET AS ON 31/03/2020
MBA SECTION

LIABILITIES	AMOUNT	TOTAL AMOUNT
Current Liabilities		
Scholarship		
As Per Last B/s	4,78,185.00	
Add : During The Year	72,76,466.25	
Less : During The Year	72,76,466.25	4,78,185.00
Profession Tax		
As Per Last B/s		3200
P.F. Employees		
As Per Last B/s		28,800.00
Salary Payable		
As Per Last B/s	9,56,557.00	
Add : During The Year	1,11,33,842.00	
Less : During The Year	1,11,03,624.00	9,86,775.00
TDS On Contractor		
As Per Last B/s		-
Online Exam Amount Received and paid		6,484.00

ASSETS	AMOUNT	TOTAL AMOUNT
Fix Assets		
As Per List		45,03,791.00
Investments		
Accrued Interest		
As Per Last B/S	1,78,101.00	
Add : During The Year	-	1,78,101.00
FDR WITH COSMOS		
As Per Last B/s		7,00,000.00
FDR Cosmos Bank (DTE) 9122001019026		
As Per Last B/s		3,15,940.00
Deposit : Telephone Deposit		
As Per Last B/S		14,500.00
Fees Receivable		
As Per Last B/s	1,18,86,484.22	
Add : During The Year	1,76,60,414.25	
Less : During The Year	2,48,97,074.00	1,91,23,143.97
TDS Receivable		
Add during the year	-	-
Branch / Divisions		
Engineering Section		
As Per Last B/s	7,09,74,143.75	
Add : During The Year	1,64,76,466.25	
Less : During The Year	2,44,34,733.40	6,30,15,876.60

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
BALANCE SHEET AS ON 31/03/2020
MBA SECTION

LIABILITIES	AMOUNT	TOTAL AMOUNT	ASSETS	AMOUNT	TOTAL AMOUNT
Branch / Divisions					
LGC Section					
As Per Last B/s	2,20,98,478.00		**Closing Balance**		
Add : During The Year	12,600.00		Cash In hand	48339.00	
Less : During The Year	-	2,21,11,078.00	HDFC BANK (7389)	33043.59	
			HDFC BANK (7389)	0.00	
			Axis Bank Ltd. - 7572	18615.10	99,997.69
ME Section					
As Per Last B/s	47,30,458.00				
Add : During The Year	-				
Less : During The Year	-	47,30,458.00			
Current Assets					
Loans & Advances					
As Per Last B/S	-				
Add during the year	-				
Less : During The Year	-	-			
Excess Of Income Over Expenditure					
As Per Last B/s	6,04,30,005.36				
Add : During The Year	(8,23,635.10)	5,96,06,370.26			
TOTAL		**8,79,51,350.26**	**TOTAL**		**8,79,51,350.26**

Date. 13/08/2020

Place. Aurnagabad

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS

S.M. SHERKAR, M.NO. 34617
FRN 114098W

Director
Deogiri Institute of Engineering & Management Studies, Aurangabad.

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
List For The Year 2019-20
M.B.A. SECTION

Particular	Opening	Debit	Credit	Closing
OXFORD BOOK HOUSE	-			-
PRIMUS TECHSYSTEMS PVT. LTD.	-			-
TECHREL TECHNOLOGIES PVT. LTD.	-			-
TOTAL	-	-	-	-

Scholarship and other then Scholarship Amount Statement For The F.Y. 2019-2020

Particular	Opening	Debit	Credit	Closing
EBC RECEIVED 2019-20		*16450.25*	*16450.25*	
EBC RECIVED 2018-19		*1222493.00*	*1222493.00*	
EXAM FEES GOI 2014-15	5,450.00			5,450.00
Exam Fees (Scholarship 12-13)	16,515.00			16,515.00
Exam Fees Scholrship 2013- 14	2,72,220.00			2,72,220.00
NT FREESHIP -2018-19		*1085110.50*	*1085110.50*	
NT FREESHIP 2019-20		*66411.00*	*66411.00*	
NT GOI SCHOLARSHIP 2017-18		*55327.00*	*55327.00*	
OBC FREESHIP 2017-18		*27664.00*	*27664.00*	
OBC FREESHIP 2018-19		*671298.25*	*671298.25*	
OBC FREESHIP 2019-20		*164404.75*	*164404.75*	
SBC FREESHIP 2018-19		*28782.50*	*28782.50*	
SC FREESHIP 2018-19		*180550.00*	*180550.00*	
SC FREESHIP 2019-20		*129280.00*	*129280.00*	
SC GOI 2018-19		*2390520.00*	*2390520.00*	
SC GOI SCHOLARSHIP 2019-20		*1165760.00*	*1165760.00*	
ST GOI SCHOLARSHIP 2019-20		*72415.00*	*72415.00*	
SC FREESHIP 2018-19		*0.00*	*0.00*	-
	2,94,185.00	72,76,466.25	72,76,466.25	2,94,185.00

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
Fixed Assets Statement for the Year 2019-20

M.B.A. SECTION				
Particular	**Opening**	**Debit**	**Credit**	**Closing**
COMPUTER	13,95,656.00	-	-	13,95,656.00
COMPUTER SOFTWARES	2,81,568.00	-		2,81,568.00
FURNITURE & FIXTURE	18,86,315.00	-	-	18,86,315.00
BOOKS	9,20,706.00	18,276.00		9,38,982.00
OFFICE EQUIPMENT	1,270.00	-	-	1,270.00
TOTAL	**44,85,515.00**	**18,276.00**	**-**	**45,03,791.00**

Fees Receivable Statement for the Year 2019-20

Particular	**Opening**	**Debit**	**Credit**	**Closing**
ADMISSION FEES 18-19	26,363.00	2,48,97,074.00	1,76,60,414.25	72,63,022.75
First Year (MBA)	20,81,261.72			20,81,261.72
FIRST YR 2016-17	52,85,355.00			52,85,355.00
NEW AD 17-18	55,89,658.00			55,89,658.00
New Adimission 15-16	10,46,488.00			10,46,488.00
OPEN MBA-I (2013-2014)	(8,000.00)			(8,000.00)
Second Year (MBA)	1,13,584.00			1,13,584.00
Second Year (MBA) (From 11-12)	21,23,498.00			21,23,498.00
BARE KRUSHNA KALYAN	14,000.00			14,000.00
BHOSALE DHANANJAY RAMESHRAO	-			-
KASANDE SARIKA SUDHAKARAO	(43,85,723.50)	-	-	(43,85,723.50)
Grand Total	**1,18,86,484.22**	**2,48,97,074.00**	**1,76,60,414.25**	**1,91,23,143.97**

Online Exam Amount Received and paid

Particular	**Opening**	**Debit**	**Credit**	**Closing**
DR.BAMU APRIL/MAY EXAM 2018	(16,516.00)	*0.00*	*0.00*	(16,516.00)
Dr.B.A.M.U. EXAM OCT-NOV 2018	40,000.00	*43501*	*11217.00*	7,716.00
ICA EXAM JUNE-2018	-	*0.00*	*0.00*	-
Dr.B.A.M.U. EXAM		99,781.00	1,10,369.00	10,588.00
DR.BAMU May/June EXAM 2015		25,199.00	29,895.00	4,696.00
				-
Grand Total	**23,484.00**	**1,68,481.00**	**1,51,481.00**	**6,484.00**

S. M. SHERKAR & CO. Aurangabad CHARTERED ACCOUNTANTS