

S.M.SHERKAR & CO
CHARTERED ACCOUNTANTS

Shangrilla Shopping Complex
C B S Road Samrthnagar
Aurangabad – 431001
Ph.(0)2331597

Audit Report

I / We have examined the accounts and records of Deogiri Institute of Engineering & Management Studies (Engineering Section), **Aurangabad** run by Marathawada Shikshan Prasarak Mandal, **Aurangabad** for the year ended as on 31/03/2022 & report that.

- 1) The institution has kept proper books if accounts including that of each segment.
 - 2) The institution is following accounting on accrual basis from years together including that of every segment and there is no change.
 - 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) The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segment reporting. The segment being every course for which the approval of the fees is sought before the authority.
 - 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 segment as at 31st March 2022.
 - ii) In the case of the Income & Expenditure Account of the surplus /deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 10/08/2022



For S.M.Sherkar & Co
Chartered Accountants

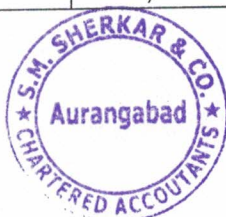
S.M. Sherkar M.No. 34617
Firm Registration No. 114098W

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 01/04/2021 TO 31/3/2022
ENGINEERING SECTION PAGE-01

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Salary & Other Benefit to Employee		
Cash-in-hand	66,061.00		PF EMPLOYERS	3847423.00	
Axis Bank Ltd. - 6091	2,32,554.50		SALARY A/C (CLASS 4)	956870.00	
Cosmos Bank-10480	19,823.00		SALARY A/C (NON TEACHING)	8172639.00	
HDFC BANK (6441)	25,61,731.27		SALARY A/C (TEACHING)	96443020.00	
IDBI BANK LTD (SCHELESHIP A/C)	33,971.55		VISITING / REMUNERATION / FEES	226500.00	10,96,46,452.00
Abhudaya Coop Bank Ltd	5,05,275.48				
Abhudaya Bank Incubation Center	2,000.00				
SBI - 62129513483	7,42,342.20	41,63,759.00	ADMINISTRATIVE COST		
			REPAIRS & MAINTENANCE	433466.00	
Fees			ADVERTISEMENT EXPENSES	312299.00	
Developement Fees	24769344.00		AFFILIATION FEES	450000.00	
Tution Fees	193593646.00	21,83,62,990.00	AICTE APPROVAL FEES	375000.00	
			ANNUAL MAINTENANCE CHARGES (AMC)	121403.00	
Other Income			AUDIT FEES	80438.00	
Registration Fees	397		BANK CHARGES	13019.30	
Interest Received	791130.00		BUILDING COLORING EXP	175945.00	
LWP	352954.00		BUILDING REPAIRS EXP.	137304.00	
Admission Cancellation Charges	22001.00	11,66,482.00	BUS DEISEL EXPENCES	5000.00	
			BUS EXPENSES	125188.00	
Current Liabilities & Provisions			COLLEGE BUILDING HOUSEKEEPING EXP	3235951.00	
Salary Payable	98402165.00		COMPUTER LAB EXPENCES	160358.00	
P.F. Emplayoees	3415136.00		CONFERENCE/FDP/SEMINAR/WORKSHOP	195219.00	
P.S On Salary	5972800.00		CONSULTANCY CHARGES	125690.00	
Profession Tax	406500.00		ELECTRICAL EXP	25471.00	
TDS On Remunration/Professional Fees	140284.00		ELECTRICITY EXPENSES	6573100.00	
TDS On Contractor	127988.00		ELECTRONIC BRANCH LAB EXPENSES (E	9757.00	
Electricity Bill Payable	1155960.00		EXAM FEES	1121543.00	
Gratuity Claim Received	1586232.00		EXAM REMUNERATION	12600.00	
Telephone Bill Payable	20000.00		FUNCTIONS & FESTIVALS EXP	50830.00	
C GST @9%	348678.00		GARDENING EXP	6800.00	
S GST @9%	348678.00		GENERATOR / DIESEL EXPENSES	64500.00	
PREPAID EXPENSES	397293.00	11,23,21,714.00	GRATUITY EXPENSES	3407188.00	
			GUEST / DINNER & BREAKFAST EXP.	105784.00	
ONLINE EXAMS AMOUNT RECEIVED			HONORARIUM EXPENDITURE	92315.00	
As Per List		9,41,942.00	INSURANCE EXPENSES	66442.00	
			INTEREST ON TDS	204234.00	
E.B.C. And Scholarship			INTERNET / CLOUD SERVICES CHARGES	1065448.10	
As Per List		11,18,80,922.00	JOURNAL & PERIODICAL EXP	13570.00	
			LAB EXPENSES CIVIL DEPT.	217836.00	
Sundry Creditors		69,81,758.00	LAB EXPENSES MECH DEPT	9381.00	
as per list			LOCAL CONVEYANCE	20770.00	
			MEMBERSHIP FEES	59000.00	
Investments			NEWS PAPER EXPENSES	11494.00	
Fix Deposit A/c (FDR)		6,39,744.00	OFFICE & MISCELLANEOUS EXP	66560.00	
As Per List			PF ADMIN CHARGES	153894.00	
			PLUMBING EXPENSES	7708.00	
Salary Advances		31,800.00	POSTAGE & COURIER	3343.00	
As Per List			PRINTING CHARGES	237392.00	
			PROCESSING FEE (ARA-ADMISSION REG	262000.00	
Staff Advances			PROCESSING FEES	152790.00	
As Per List			PROCESSING FEES OF DR. BATU	60000.00	
			REPAIRS & MAINTANCE (COMPUTER)	306961.00	
Fees Receivable		20,20,13,049.75	SECURITY EXPENSES	3412787.00	
as per list			SOCIAL EVENTS & OTHER ACTIVITY EXP.	31884.00	
			STAFF WELFARE EXP	25500.00	
Branch / Divisions			STATIONARY EXPENSES	196426.00	
DIEMS LGC SECTION	6097641.00		STUDENT WELFARE	1420267.00	
DIEMS MBA SECTION	18752579.75		TEA & REFERESHMENT EXP	175828.00	
DIEMS ME SECTION	5652456.00		TELEPHONE EXPENSES	202486.00	
DITMS	257842.00		TOURS & TRAVELS EXP	142466.00	
JAIPRAKASH NARAYAN B.ED COLLEG	118346.00		TRAINING & PLACEMENT EXPS	927647.00	
MSP MANDAL	31778521.00		TRANSPORTATION CHARGES	11830.00	
PRIN. YCIP BEED	313704.00	6,29,71,089.75	VARIOUS COMPETITION EXP. A/C	20000.00	
Shri Shivaji Engg College Parbhani			WORKSHOP EXPENSES	5236.00	
			XEROX EXPENSES A/C	58089.00	
			BSH/FE DEPT. EXPENSES	3881.00	
Dr Bamu Exam (Internal & External)		2,64,434.00	INTEREST ON CC (CASH CREDIT)	2517360.00	
			PROJECT / PRACTICAL EXPENSES	123304.00	
			STUDY BOOKS	86000.00	2,96,95,982.40
			Contt.....		



RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			<u>Fixed Asset</u>		3,11,118.00
			As per List		
			<u>Current Liabilities & Provisions</u>		
			Electricity Bill Payable	690790.00	
			Salary Payable	111425714.00	
			Telephone Expenses Payable	20248.00	
			P.F. Employees	3693529.00	
			Tds On Salary	7317400.00	
			Profession Tax	406475.00	
			Gratuity Claim Received	1586232.00	
			TDS On Remuneration/Professional Fees	145463.00	
			TDS On Contractor	109810.00	
			C GST @9%	325289.00	
			S GST @9%	325289.00	
			CAUTION MONEY DEPOSIT	40000.00	
			Visiting Remuneration Fees Payable	5500.00	
			PREPAID EXPENSES	383513.00	12,64,75,252.00
			Dr Bamu Exam (Internal & External)		2,64,434.00
			<u>ONLINE EXAMS AMOUNT PAID</u>		
			As Per List		4,68,870.00
			<u>E.B.C. And Scholarship</u>		11,19,25,122.00
			As Per List		
			<u>Sundry Creditors</u>		1,42,17,854.00
			As Per List		
			<u>Fees Receivable</u>		22,26,69,651.25
			As Per List		
			<u>Salary Advances</u>		35,800.00
			As Per List		
			<u>Staff Advances</u>		35,000.00
			As Per List		
			<u>Investments</u>		15,20,993.00
			Fix Deposit A/c As Per List		
			<u>Branch / Divisions</u>		
			DIEMS LGC SECTION	2244318.00	
			DIEMS MBA SECTION	16313013.25	
			DIEMS ME SECTION	12213389.00	
			DITMS	257842.00	
			JAIPRAKASH NARAYAN B.ED COLLEGE	118346.00	
			MSP MANDAL	59562067.40	
			PRIN. YCIP BEED	373704.00	
			Shri Shivaji Engg College Parbhani	60000.00	9,11,42,679.65
			<u>Cash and Bank Balance</u>		
			Cash-in-hand	15,369.00	
			Axis Bank Ltd. - 6091	11,109.00	
			Cosmos Bank-10480	19,262.50	
			HDFC BANK (6441)	(5,31,091.73)	
			IDBI BANK LTD (SCHELESHIP A/C)	33,971.55	
			Abhudaya Coop Bank Ltd	1,32,59,467.40	
			Abhudaya Bank Incubation Center	2,000.00	
			SBI - 62129513483	5,20,388.48	1,33,30,476.20
Total		72,17,39,684.50	Total		72,17,39,684.50

Date:- 10/08/2022

Place:- Aurangabad



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

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

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[Signature]
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 PERIOD OF 01/04/2021 TO 31/3/2022
ENGINEERING SECTION

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
<u>Salary</u>		10,96,46,452.00	<u>Fees</u>		
<u>ADMINISTRATIVE COST</u>			DEVELOPEMENT FEES	24769344.00	
REPAIRS & MAINTENANCE	433466.00		TUTION FEES	193593646.00	21,83,62,990.00
ADVERTISMENT EXPENSES	312299.00				
AFFILIATION FEES	450000.00		<u>Other Income</u>		11,66,482.00
AICTE APPROVAL FEES	375000.00				
ANNUAL MAINTENANCE CHARGES (AMC)	121403.00				
AUDIT FEES	80438.00				
BANK CHARGES	13019.30				
BUILDING COLORING EXP	175945.00				
BUILDING REPAIRS EXP.	137304.00				
BUS DEISEL EXPENCES	5000.00				
BUS EXPENSES	125188.00				
COLLEGE BUILDING HOUSEKEEPING EXP.	3235951.00				
COMPUTER LAB EXPENCES	160358.00				
CONFERENCE/FDP/SEMINAR/WORKSHOP/TA/DA	195219.00				
CONSULTANCY CHARGES	125690.00				
ELECTRICAL EXP	25471.00				
ELECTRICITY EXPENSES	6573100.00				
ELECTRONIC BRANCH LAB EXPENSES (E&TC)	9757.00				
EXAM FEES	1121543.00				
EXAM REMUNERATION	12600.00				
FUNCTIONS & FESTIVALS EXP	50830.00				
GARDENING EXP	6800.00				
GENERATOR / DIESEL EXPENSES	64500.00				
GRATUITY EXPENSES	3407188.00				
GUEST / DINNER & BREAKFAST EXP.	105784.00				
HONORARIUM EXPENDITURE	92315.00				
INSURANCE EXPENSES	66442.00				
INTEREST ON TDS	204234.00				
INTERNET / CLOUD SERVICES CHARGES	1065448.10				
JOURNAL & PERIODICAL EXP	13570.00				
LAB EXPENSES CIVIL DEPT.	217836.00				
LAB EXPENSES MECH DEPT	9381.00				
LOCAL CONVEYANCE	20770.00				
MEMBERSHIP FEES	59000.00				
NEWS PAPER EXPENSES	11494.00				
OFFICE & MISCELLANEOUS EXP	66560.00				
PF ADMIN CHARGES	153894.00				
PLUMBING EXPENSES	7708.00				
POSTAGE & COURIER	3343.00				
PRINTING CHARGES	237392.00				
PROCESSING FEE (ARA-ADMISSION REGULATING	262000.00				
PROCESSING FEES	152790.00				
PROCESSING FEES OF DR. BATU	60000.00				
REPAIRS & MAINTANCE (COMPUTER)	306961.00				
SECURITY EXPENSES	3412787.00				
SOCIAL EVENTS & OTHER ACTIVITY EXP.	31884.00				
STAFF WELFARE EXP	25500.00				
STATIONARY EXPENSES	196426.00				
STUDENT WELFARE	1420267.00				
TEA & REFERESHMENT EXP	175828.00				
TELEPHONE EXPENSES	202486.00				
TOURS & TRAVELS EXP	142466.00				
TRAINING & PLACEMENT EXPS	927647.00				
TRANSPORTATION CHARGES	11830.00				
VARIOUS COMPETITION EXP. A/C	20000.00				
WORKSHOP EXPENSES	5236.00				
XEROX EXPENSES A/C	58089.00				
BSH/FE DEPT. EXPENSES	3881.00				
INTEREST ON CC (CASH CREDIT)	2517360.00				
PROJECT / PRACTICAL EXPENSES	123304.00				
STUDY BOOKS	86000.00				
		2,96,95,982.40			
Excess Of Income Over Expenditure		8,01,87,037.60			
Total		21,95,29,472.00	Total		21,95,29,472.00

Date:- 10/08/2022

Place:- Aurangabad



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

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

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[Signature]
Director

Deogiri Institute of Engineering & Management Studies, Aurangabad

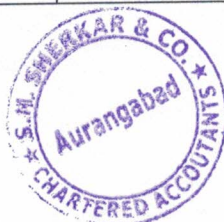
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Current Liabilities & Provisions			Fixed Assets		
Salary Payable			As per list		11,91,50,896.49
As Per Last B/s	2,16,27,704.00				
Add: During The Year	9,84,02,165.00		Deposit		
Less: During The Year	11,14,25,714.00	86,04,155.00	As Per Last B/s (List)		4,75,400.00
P.F. Employees					
As Per Last B/s	5,63,891.00		Fees Receivable		
Add: During The Year	34,15,136.00	2,85,498.00	As Per Last B/s	14,39,78,247.84	
Less: During The Year	36,93,529.00		Add: During The Year	22,26,69,651.25	
			Less: During The Year	20,20,13,049.75	16,46,34,849.34
TDS On Salary			Loans & Advances (As per list)		
As Per Last B/s	15,53,600.00		As Per Last B/s	18,500.00	
Add: During The Year	59,72,800.00	2,09,000.00	Add: During The Year	70,800.00	
Less: During The Year	73,17,400.00		Less: During The Year	31,800.00	57,500.00
Profession Tax			Investments		
As Per Last B/s	32,500.00		Fix Deposit A/c As Per List		
Add: During The Year	4,06,500.00	32,525.00	AS Per Last B/s	53,86,314.00	
Less: During The Year	4,06,475.00		Add: During The Year	15,20,993.00	
TDS On Contractor			Less: During The Year	6,39,744.00	62,67,563.00
As Per Last B/s	14,600.00		Prepaid Insurance		
Add: During The Year	1,27,988.00	32,778.00	As Per Last B/s	3,97,293.00	
Less: During The Year	1,09,810.00		Add: During The Year	3,83,513.00	
E.B.C. And Scholarship			Less: During The Year	3,97,293.00	3,83,513.00
As Per List			M.S.P. Mandal		
As Per Last B/s	44,76,801.00		As Per Last B/s	43,07,08,225.15	
Add: During The Year	11,18,80,922.00	44,32,601.00	Add: During The Year	5,95,62,067.40	
Less: During The Year	11,19,25,122.00		Less: During The Year	3,17,78,521.00	45,84,91,771.55
Sundry Creditors			DTE COUNCELLING ROUND FEES RECEIVABLE		
As Per List		2,71,31,758.00			58,000.00
Branch / Divisions					
DIEMS MBA SECTION			TDS		26,576.00
As Per Last B/s	6,64,09,621.60		Shiri Shivaji Engineering College Parbhani		60,000.00
Add: During The Year	1,87,52,579.75	6,88,49,188.10			
Less: During The Year	1,63,13,013.25				
DIEMS ME SECTION			Cash and Bank Balance		
As Per Last B/s	3,26,11,855.12		Cash-in-hand	15,369.00	
Add: During The Year	56,52,456.00	2,60,50,922.12	Axis Bank Ltd. - 6091	11,109.00	
Less: During The Year	1,22,13,389.00		Cosmos Bank-10480	19,262.50	
C GST @9%	38,181.00		HDFC BANK (6441)	(5,31,091.73)	
Add: During The Year	3,48,678.00	61,570.00	IDBI BANK LTD (SCHELERSHI	33,971.55	
Less: During The Year	3,25,289.00		Abhudaya Coop Bank Ltd	1,32,59,467.40	
S GST @9%	38,181.00		Abhudaya Bank Incubation Cente	2,000.00	
Add: During The Year	3,48,678.00	61,570.00	SBI - 62129513483	5,20,388.48	1,33,30,476.20
Less: During The Year	3,25,289.00		Contt.....		



LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
DIEMS LGC SECTION					
As Per Last B/s	28,62,42,810.11				
Add: During The Year	60,97,641.00				
Less: During The Year	22,44,318.00	29,00,96,133.11			
DCA -LGC -(2010-2011)					
As Per Last B/s		31,63,328.00			
Dr. B.A.M.U. Aurangabad					
As Per Last B/s	17,80,630.00				
Add: During The Year	2,64,434.00				
Less : During The Year	2,64,434.00	17,80,630.00			
TDS On Remunation & Professional fees					
As Per Last B/S	12,688.00				
Add: During The Year	1,40,284.00				
Less : During The Year	1,45,463.00	7,509.00			
ARC Centre {DTE}					
As Per Last B/S		1,11,300.00			
Provision For Exp.- Electricity Bill					
As Per Last B/S	6,90,790.00				
Add during the year	11,55,960.00				
Less during the year	6,90,790.00	11,55,960.00			
Provision For Exp.- Telephone Bill					
As Per Last B/S	20,248.00				
Add during the year	20,000.00				
Less during the year	20,248.00	20,000.00			
Online Exam Amount received					
As Per Last B/S	42,850.00				
Add during the year	9,41,942.00				
Less during the year	4,68,870.00	5,15,922.00			
Excess Of Income Over Expenditure					
As Per Last B/S	24,66,69,091.15				
Add: During The Year	8,01,87,037.60	32,68,56,128.75			
Dr. B.A.T.U.Lonere					
As Per Last B/s		22,069.50			
DTE Admission round Fees 2016-17		1,08,000.00			
Prise Money		58,000.00			
Caution Money Deposit					
As Per Last B/S	33,30,000.00				
Less During the year	40,000.00	32,90,000.00			
Visiting Remuneration Payable					
As Per Last B/S	5,500.00				
Less During the year	5,500.00	-			
Principal YCIP Beed					
As Per Last B/S	60,000.00				
add during the year	3,13,704.00				
Less During the year	3,73,704.00	-			
Total		76,29,36,545.58	Total		76,29,36,545.58

Date:- 10/08/2022

Place:- Aurangabad



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

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

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Director

Deogiri Institute of Engineering & Management Studies, Aurangabad

List of EBC & Scholarship as on 31.3.2022

Particular	Opening	Debit	Credit	Closing
DST-NIMAT PROJECT 2017-18 (1ST INSTALLMENT)	57742.00	0.00	0.00	57742.00
DST-NIMAT PROJECT 2018-19	32992.00	0.00	0.00	32992.00
DST-NIMAT PROJECT 2019-20	-12000.00	0.00	12000.00	0.00
EBC (2011-2012)	25533.00	0.00	0.00	25533.00
EBC RECEIVED 2019-20	0.00	74090.50	74090.50	0.00
EBC RECEIVED 2020-21	0.00	31284309.25	31284309.25	0.00
EXAM FEES-2012-13, 2013-14, 2014-15 (UNPAID)	117143.00	0.00	0.00	117143.00
EXAM FEES SCHOLARSHIP	21540.00	0.00	0.00	21540.00
EXCESS SCHOLARSHIP TO BE REFUNDABLE (SWF)	617155.00	0.00	0.00	617155.00
GOI (13-14)	64695.00	56200.00	0.00	8495.00
GOI (2012-2013)	37200.00	0.00	0.00	37200.00
GOI 2014-15	6006.00	0.00	0.00	6006.00
NT GOI SCHOLARSHIP 2019-20	0.00	5489046.50	5489046.50	0.00
NT GOI SCHOLARSHIP 2020-21	0.00	23664166.50	23664166.50	0.00
OBC FREESHIP 2019-20	0.00	233731.00	233731.00	0.00
OBC GOI SCHOLARSHIP 2019-20	0.00	339623.25	339623.25	0.00
OBC GOI SCHOLARSHIP 2020-21	0.00	13899368.50	13899368.50	0.00
PM SPECIAL SCHOLARSHIP SCHEME (J & K)	0.00	144000.00	144000.00	0.00
SBC GOI SCHOLARSHIP 2020-21	0.00	2034693.00	2034693.00	0.00
SC GOI 2018-19	430.00	0.00	0.00	430.00
SC GOI SCHOLARSHIP 2017-18	88565.00	0.00	0.00	88565.00
SC GOI SCHOLARSHIP 2020-21	0.00	33289478.00	33289478.00	0.00
SCHLORSHIP	616800.00	0.00	0.00	616800.00
SCHOLARSHIP 2018-19	127500.00	0.00	0.00	127500.00
ST FREESHIP 2019-20	0.00	40715.00	40715.00	0.00
ST GOI SCHOLARSHIP 2015-16	0.00	83245.00	83245.00	0.00
ST GOI SCHOLARSHIP 2016-17	0.00	83245.00	83245.00	0.00
ST GOI SCHOLARSHIP 2017-18	0.00	83245.00	83245.00	0.00
ST GOI SCHOLARSHIP 2020-21	0.00	1125965.50	1125965.50	0.00
ST GOI SCHOLARSHIP RECEIVABLE 16-17	-5000.00	0.00	0.00	-5000.00
SWF (BOOK BANK)	2680500.00	0.00	0.00	2680500.00
TOTAL	4476801.00	111925122.00	111880922.00	4432601.00

List Of Sundry Creditors as on 31.3.2022

Particular	Opening	Debit	Credit	Closing
EIE INSTRUMENTS PVT LTD	0.00	32568.00	32568.00	0.00
GLS SYSTEMS (INDIA)	49504.00	49504.00	0.00	0.00
ADARSH TRADING COMPANY	27022.00	27022.00	0.00	0.00
AURANGABAD MULTI SERVICES	0.00	535915.00	535915.00	0.00
A V S SALES ASSOCIATES	-307411.00	0.00	0.00	-307411.00
BACHHULAL BHARTI	22000.00	22000.00	0.00	0.00
BARKHA HARDWARE	37040.00	37040.00	0.00	0.00
DIAMOND TILES	9817.00	9817.00	0.00	0.00
ELEGANCE EXECUTIVE SERVICES	176221.00	420520.00	244299.00	0.00
FOSTERBIN TECHNOLOGIES PVT. LTD.	-90000.00	0.00	90000.00	0.00
INNOVATIVE SYSTEMS	0.00	151040.00	151040.00	0.00
JANASHAKTI ELECTRICALS (ADVANCE)	-21672.00	0.00	21672.00	0.00
LIC OF INDIA	33214855.00	10500000.00	4542917.00	27257772.00
LUCKY SURVEY INSTRUMENTS	11535.00	11535.00	0.00	0.00
MADHAVI MULTI SERVICES	0.00	17922.00	17922.00	0.00
MICROGRAPHICS	0.00	0.00	20160.00	20160.00
RD'S ENTERPRISES & MULTI SERVICES	-50976.00	0.00	50976.00	0.00
RSENSE TECHNOLOGY SOLUTIONS PVT. LTD.	0.00	100000.00	0.00	-100000.00
SAHEB ASSOCIATES	3600.00	3600.00	3600.00	3600.00
SAI MANPOWER SERVICES PVT. LTD	0.00	777294.00	777294.00	0.00
SCHINDLER INDIA PVT.LTD.	0.00	103213.00	103213.00	0.00
SHAKTI BHAVTI ENTERPRISES	76978.00	208048.00	131070.00	0.00
SHRI SAI KRUPA BHOJNALAYA (SHANKAR KAKADE)	9385.00	0.00	0.00	9385.00
SHUBHANGI LABOUR SUPPLIERS & MULTI SERVICES	0.00	218152.00	218152.00	0.00
SPARKLEAN FACILITY MANAGEMENT PVT. LTD.	439571.00	250000.00	0.00	189571.00
S. S. SECURITY FORCE	74434.00	70434.00	0.00	4000.00
SUN SHARP IT SOLUTION	0.00	40960.00	40960.00	0.00
SUYOG ENTERPRISES	12968.00	12968.00	0.00	0.00
TATA CONSULTANCY	54681.00	0.00	0.00	54681.00
TECHREL TECHNOLOGIES PVT. LTD.	501922.00	501922.00	0.00	0.00
THE ULTRA OUTDOORS PVT.LTD	116380.00	116380.00	0.00	0.00
TOTAL	34367854.00	14217854.00	6981758.00	27131758.00



List of FDR & Accrued Interest as on 31.3.2022

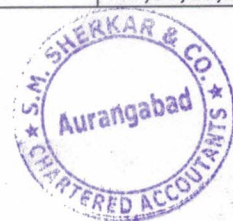
Particular	Opening	Debit	Credit	Closing
FD'S IN ABHYUDAYA BANK (QICRIP/911)	834499.00	0.00	234499.00	600000.00
FDR (13-14) IN ABHYUDAYA BANK (QICRIP/853,854)	93130.00	0.00	16624.00	76506.00
FDR (FOR DR B A M U) 9122001023755	67472.00	6648.00	0.00	74120.00
FDR FOR (DTE) 9122001019035	387383.00	27942.00	0.00	415325.00
FDR FOR DTE 9122001021997	3259257.00	434700.00	0.00	3693957.00
FDR IN ABHYUDAYA BANK FOR DTE QICRIP/1629	462348.00	0.00	12348.00	450000.00
FDR WITH HDFC 50300555410787	0.00	100000.00	0.00	100000.00
FDR WITH SBI 40429993345	0.00	50000.00	0.00	50000.00
ACCRUED INTEREST	282225.00	289623.00	376273.00	195575.00
ACCRUED INT ON ABHY FD NO QICRIP/1629/1629	0.00	37823.00	0.00	37823.00
ACCRUED INT ON ABHY FD NO QICRIP/853/854	0.00	16677.00	0.00	16677.00
ACCRUED INT ON ABHY FD NO QICRIP/911/911	0.00	553492.00	0.00	553492.00
ACCRUED INT ON HDFC FD NO 50300555410787	0.00	2555.00	0.00	2555.00
ACCRUED INT ON SBI FD NO 40429993345	0.00	1533.00	0.00	1533.00
Grand Total	53,86,314.00	15,20,993.00	6,39,744.00	62,67,563.00

List Of Deposits as on 31.3.2022

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

List of Fixed Assets as on 31.3.2022

Particular	Opening	Add During the year	Less During the year	Closing
Computer	3,36,67,869.00	22140.00	-	3,36,90,009.00
Furniture & Fixture	2,87,83,536.75	89562.00	-	2,88,73,098.75
Lab - Equipment	1,62,39,159.58	-	-	1,62,39,159.58
Library Books	1,09,75,305.40	151326.00	-	1,11,26,631.40
Office Equipment	40,97,935.00	6200.00	-	41,04,135.00
Workshop Equipment	84,99,263.76	13570.00	-	85,12,833.76
Cctv Cameras	16,53,458.00	28320.00	-	16,81,778.00
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	711208.00	-	-	7,11,208.00
Electrical Items	13629.00	-	-	13,629.00
Safety Equipement For Competition	173283.00	-	-	1,73,283.00
Ups With Batteries	210664.00	-	-	2,10,664.00
Borewell Motor & Other	84028.00	-	-	84028.00
Grand Total	11,88,39,778.49	3,11,118.00	-	11,91,50,896.49



Particulars	Opening	Debit	Credit	Closing
ADMISSION 2018-19	967026.50	144753.50	306672.00	805108.00
ADMISSION 2019-20	5446389.23	174524.00	3294638.75	2326274.48
ADMISSION 21-22	102134894.00	220565480.00	168424370.75	154276003.25
Admission Cancelled		1.00	1.00	0.00
ADMISSION FEES 20-21	30841685.00	370767.00	28445862.25	2766589.75
B E (From 2009-2010)	2926120.36	230508.00	375484.00	2781144.36
CIVIL -FE -STUDENT (MGT)	4250.00	0.00	0.00	4250.00
Direct Second Year (2012-2013)	316724.00	96560.00	36619.00	376665.00
E & C -SE-STUDENT-MGT	17300.00	0.00	0.00	17300.00
FE 2016-17	398647.00	0.00	0.00	398647.00
First Year	719669.00	84685.00	354870.00	449484.00
NEW 20-21 ADMISSION	-267711.00	0.00	0.00	-267711.00
New Admission 2015-16	-88021.00	580495.00	354302.50	138171.50
NEW ADMISSION 17-18	287408.00	0.00	0.00	287408.00
NEW ADMISSION 2016-17	-135572.00	5000.00	0.00	-130572.00
Second Year (From 2011-2012)	502750.50	119001.00	299769.50	321982.00
Third Year (From 2011-2012)	445788.00	68049.00	74690.00	439147.00
Third Year (From DSY 11-12)	-394132.00	108730.00	0.00	-285402.00
AMBAT RUSHIKESH DHARMENDRA	0.00	56266.00	0.00	56266.00
EBC & SCHOLARSHIP LIST	-18622.75	18622.75	0.00	0.00
UNKNOWN FEES RECEIVED	-126345.00	46209.00	45770.00	-125906.00
TOTAL	143978247.84	222669651.25	202013049.75	164634849.34

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
DR. BAMU EXAMS (INTERNAL & EXTERNAL) AS ON 31/03/2022

Particulars	Opening	Debit	Credit	Closing
BAMU THEORY EXAM NOV/DEC 2018	31,871.00	31871.00	0.00	-
DR.B.A.M.U. AURANGBAD	16,48,608.00	0.00	132022.00	17,80,630.00
DR. BAMU EXAM MAY-JUNE 2016	1,16,947.00	116947.00	0.00	-
Dr Bamu Exam May-June 2018	-	0.00	0.00	-
DR. BAMU EXAM NOV-DEC 17	25,200.00	25200.00	0.00	-
DR. BAMU EXAM NOV-DEC 2016	(1,18,926.00)	0.00	118926.00	-
DR. BAMU THEORY EXAM - MAY/JUN 2019	-13486	0.00	13486.00	-
DR. BAMU THEORY EXAM - MAY/JUN 2017	55997	55997.00	0.00	-
DR BAMU THEORY EXAM MAY- JUNE 18	34419	34419.00	0.00	-
Grand Total	17,80,630.00	2,64,434.00	2,64,434.00	17,80,630.00

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
ONLINE EXAMS AMOUNT RECEIVED & PAID AS ON 31/03/2022

Particulars	Opening	Debit	Credit	Closing
BATU EXAM MAY-JUNE 2018 THEORY & PRAC	9310.00	0.00	0.00	9310.00
CCRAS (NIELIT) EXAM	0.00	60455.00	100130.00	39675.00
CMAT EXAM 28/01/2017	-10100.00	0.00	0.00	-10100.00
Dr.BAMU PG CET EXAM	4535.00	0.00	0.00	4535.00
ENGG FC (FACILITY CENTER) 2018-19	42680.00	0.00	0.00	42680.00
FC (FACILITY CENTER) ENGG & MBA 2019-20	0.00	112415.00	224829.00	112414.00
IBPS LAW CET (3 YEARS) EXAM-19/06/2016	-3300.00	0.00	0.00	-3300.00
MH-CET-2021 EXAMINATION	0.00	296000.00	616983.00	320983.00
MOCK TEST EXAM	650.00	0.00	0.00	650.00
PET EXAM-14,15/07/2017	-925.00	0.00	0.00	-925.00
Grand Total	42,850.00	4,68,870.00	9,41,942.00	5,15,922.00



Particulars	Opening	Debit	Credit	Closing
PRATIK KAKADE (ADVANCE)	0.00	35800.00	31800.00	4000.00
Nakhate Vijay Uddhavrao (Peon)	2500.00	0.00	0.00	2500.00
Sachin Thorat Salary Advance	6000.00	0.00	0.00	6000.00
Grand Total	8,500.00	35,800.00	31,800.00	12,500.00

Particulars	Opening	Debit	Credit	Closing
BIRAJDAR A. M.	0.00	20000.00	0.00	20000.00
Shinde R H (Mechanical)	-15000.00	15000.00	0.00	0.00
Ashok Jadahv Salary Adavance	0.00	0.00	0.00	0.00
Grand Total	-15000.00	35000.00	0.00	20000.00



S.M.SHERKAR & CO
CHARTERED ACCOUNTANTS

Shangrilla Shopping Complex
C B S Road Samrthnagar
Aurangabad – 431001
Ph.(0)2331597

Audit Report

I / We have examined the accounts and records of Deogiri Institute of Engineering & Management Studies (ME Section), **Aurangabad** run by Marathawada Shikshan Prasarak Mandal, **Aurangabad** for the year ended as on 31/03/2022 & report that.

- 1) The institution has kept proper books if accounts including that of each segment.
 - 2) The institution is following accounting on accrual basis from years together including that of every segment and there is no change.
 - 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) The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segment reporting. The segment being every course for which the approval of the fees is sought before the authority.
 - 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 segment as at 31st March 2022.
 - ii) In the case of the Income & Expenditure Account of the surplus /deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 10/08/2022

For S.M.Sherkar & Co
Chartered Accountants



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



Director

Deogiri Institute of Engineering &
Management Studies, Aurangabad

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M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022

ME SECTION

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance			Salary & Other benefit to Employee	-	
Cash In Hand	2,577.00		Salary A/C (Non Teaching)	1111953.00	
Axis Bank Ltd. - 7802	13,525.00		Salary To Staff	8389998.00	
Abhyudaya Co-Op Bank Ltd	19,941.00		Pf Employers	168750.00	
HDFC Bank - 8023	1,74,229.45	2,10,272.45	Gratuity Expenses	378576.00	1,00,49,277.00
Fees Collection			Other Expenses		
Tution Fees	9504976.00		ADVERTISEMENT EXPENSES		115773.00
Development Fees	1142024.00		AFFILIATION FEES		240000.00
Registration Fees	56.00	1,06,47,056.00	AUDIT FEES		2124.00
Other income			BANK CHARGES		2174.74
Interest on FDR	13,324.00		COLLEGE BUILDING HOUSEKEEPING EXP		340539.00
LWP	16,085.00	29,409.00	ELECTRICITY EXPENSES		748270.00
Salary Deductions			FRA PROCESSING FEES		15000.00
TDS On Salary	813800.00		HONORARIUM EXPENDITURE		190000.00
P.F. Employee	149400.00		INTEREST ON CC (CASH CREDIT)		279707.00
Profession Tax	17300.00	9,80,500.00	INTERNET EXPENSES		125000.00
Current Liabilities			PF ADMIN CHARGES		6750.00
Salary Payable		7393413.00	PRINTING CHARGES		26030.00
Fees Receivable		8611891.00	PROCESSING FEE (ARA-ADMISSION REGULATING		70000.00
GOI Scholarship 2020-21		1719541.00	SECURITY EXPENSES		381579.00
Branch / Divisions			STATIONERY EXPENSES		33709.00
Engineering Section		1,22,13,389.00	STUDENT WELFARE		527310.00
			TELEPHONE EXPENSES		22329.00
			DEVELOPMENT FEES		14,968.00
			TUTION FEES		177032
			Salary Deductions		
			TDS On Salary	1063000.00	
			P.F. Employee	162000.00	
			Profession Tax	17300.00	12,42,300.00
			Caution Money Deposit		5,000.00
			ACCRUED INTEREST ON BANK FDR		4,12,242.00
			Salary Payable		8199348.00
			Fees Receivable		10711822.00
			SC GOI Scholarship 2020-21		17,19,541.00
			Branch / Divisions		
			LGC Section	16,000.00	
			MBA Section	25,000.00	
			Engineering Section	56,52,456.00	56,93,456.00
			Closing Balance		
			Cash In Hand	-	
			Axis Bank Ltd. - 7802	13,525.00	
			Abhyudaya Co-Op Bank Ltd	1,65,585.92	
			HDFC Bank - 8023	2,75,079.79	4,54,190.71
Total		4,18,05,471.45	Total		4,18,05,471.45

Place : AURANGABAD

Date : 10/08/2022



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

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

Uthman
 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 01/04/2021 TO 31/03/2022
ME SECTION

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Salary & Other benefit to Employee		1,00,49,277.00	<u>Fees Collection</u>		1,06,47,056.00
<u>Other Expenses</u>			<u>Other income</u>		29,409.00
ADVERTISEMENT EXPENSES		115773.00			
AFFILIATION FEES		240000.00			
AUDIT FEES		2124.00			
BANK CHARGES		2174.74	Deficit		26,91,106.74
COLLEGE BUILDING HOUSEKEEPING EXP		340539.00			
ELECTRICITY EXPENSES		748270.00			
FRA PROCESSING FEES		15000.00			
HONORARIUM EXPENDITURE		190000.00			
INTEREST ON CC (CASH CREDIT)		279707.00			
INTERNET EXPENSES		125000.00			
PF ADMIN CHARGES		6750.00			
PRINTING CHARGES		26030.00			
PROCESSING FEE (ARA-ADMISSION REGULATING A		70000.00			
SECURITY EXPENSES		381579.00			
STATIONERY EXPENSES		33709.00			
STUDENT WELFARE		527310.00			
TELEPHONE EXPENSES		22329.00			
DEVELOPMENT FEES		14968.00			
TUTION FEES		177032.00			
Total		1,33,67,571.74	Total		1,33,67,571.74

Date : 10/08/2022

Place : Aurangabad



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

[Signature]
S.M. SHERKAR, M.NO.34617
FRN 114098W

[Signature]

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 31/03/2022
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	1,58,62,826.00	
Salary Payable	15,32,560.00		Add: During The Year	1,07,11,822.00	
Add: During The Year	73,93,413.00		Less : During The Year	86,11,891.00	1,79,62,757.00
Less : During The Year	81,99,348.00	7,26,625.00			
P.F. Employee			Branch / Divisions		
As Per Last B/s	25,200.00		MBA Section		
Add: During The Year	1,49,400.00		As Per Last B/s	47,30,458.00	
Less : During The Year	1,62,000.00	12,600.00	Add: During The Year	25,000.00	47,55,458.00
Profession Tax					
As Per Last B/s	1,400.00		ACCRUED INTEREST ON BANK FDR		4,12,242.00
Add: During The Year	17,300.00				
Less : During The Year	17,300.00	1,400.00	Engineering Section		
Branch / Divisions			As Per Last B/s	3,26,11,855.12	
GC Section			Add: During The Year	56,52,456.00	
As Per Last B/s	79,25,165.00		Less : During The Year	1,22,13,389.00	2,60,50,922.12
Less : During The Year	16,000.00	79,09,165.00	Closing Balance		
Caution money deposit			Cash In Hand	-	
As Per Last B/s	4,45,000.00		Axis Bank Ltd. - 7802	13,525.00	
Less : During The Year	5,000.00	4,40,000.00	Abhyudaya Co-Op Bank L	1,65,585.92	
TDS on Salary			HDFC Bank - 8023	2,75,079.79	4,54,190.71
As Per Last B/s	2,71,300.00				
Add: During The Year	813800				
Less : During The Year	1063000	22,100.00			
INCOME & EXPENTIRE					
As Per Last B/s	4,31,88,601.57				
Less : During The Year	26,91,106.74	4,04,97,494.83			
Total		4,96,35,569.83	Total		4,96,35,569.83

Date : 10/08/2022

Place : Aurangabad



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

[Signature]

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

[Signature]
Director

Deogiri Institute of Engineering &
Management Studies, Aurangabad

S.M.SHERKAR & CO
CHARTERED ACCOUNTANTS

Shangrilla Shopping Complex
C B S Road Samrthnagar
Aurangabad – 431001
Ph.(0)2331597

Audit Report

I / We have examined the accounts and records of Deogiri Institute of Engineering & Management Studies (MBA Section), **Aurangabad** run by Marathawada Shikshan Prasarak Mandal, **Aurangabad** for the year ended as on 31/03/2022 & report that.

- 1) The institution has kept proper books if accounts including that of each segment.
 - 2) The institution is following accounting on accrual basis from years together including that of every segment and there is no change.
 - 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) The accounts of the trust are submitted by following accounting standard 17 or equivalent Ind As and are true and fair representation of segment reporting. The segment being every course for which the approval of the fees is sought before the authority.
 - 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 segment as at 31st March 2022.
 - ii) In the case of the Income & Expenditure Account of the surplus /deficit of the institutions and segment for the year ended on that date.

Place : Aurangabad

Date : 10/08/2022



For S.M.Sherkar & Co
Chartered Accountants

S.M. Sherkar M.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 01/04/2021 TO 31/03/2022

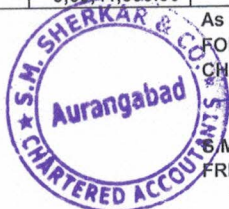
College
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MBA SECTION

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
Opening Balance			Salary & Other Benefits to Employee		
Cash In hand	82794.00		SALARY A/C (NON TEACHING)	2218545.00	
HDFC BANK (7389)	7,58,479.51		SALARY TO STAFF	11626168.00	
Abhyudaya Co-Op Bank Ltd	24,279.00		GRATUITY EXPENSES	757153.00	
Axis Bank Ltd. - 7572	18,084.10	8,83,636.61	PF ADMIN CHARGES	14568.00	
			PF EMPLOYERS	364303.00	14980737.00
FEES COLLECTION			Administrative Exp		
Tution Fees	26018724.00		INTEREST ON CC (CASH CREDIT)	559413.00	
Development Fees	3307567.00	2,93,26,291.00	INTERNET EXPENSES	250000.00	
			ADVERTISEMENT EXPENSES	115773.00	
OTHER INCOME			AFFILIATION FEES EXP	11000.00	
Intrest on FDR	30621.00		AUDIT FEES	23600.00	
LWP	15141.00		BANK CHARGES	2470.92	
Misc. Income	73.00	45,835.00	COLLEGE BUILDING HOUSEKEEPING	709289.00	
			ELECTRICITY EXPENSES	1486620.00	
Current Liabilities			EXAM EXPENSES	1796446.00	
Salary Payable	10779327.00		FRA PROCESSING FEES	16350.00	
TDS On Professional Fees	4725.00		MKCL ADMISSION FEES	477.00	
Caution Money Deposit	0.00		PRINTING CHARGES	113881.00	
Sundry Creditors	14560		PROCESSING FEE (ARA-ADMISSION	41300.00	
TDS Contractor	680	10799292.00	REPAIRS & MAINTANANCE	26795.00	
			SECURITY EXPENSES	777159.00	
Salary Deduction			STAFF WELFARE EXP.	250.00	
Profession Tax	37000.00		STATIONERY EXPENSES	79221.00	
TDS On Salary	474300.00		STUDENT WELFARE	93500.00	
P.F. Employees	320400.00	8,31,700.00	TEA & REFERESHMENT	1967.00	
			TRAINING & PLACEMENT EXP	9665.00	
Scholarship & other then Scholarship			VISITING / REMMUNERATION / FEES	47250.00	
As Per List		1,19,07,770.75	TELEPHONE EXP	43242.00	
			UNIVERSITY FEES MBA	34168.00	62,39,836.92
Fees Receivable			Fees Receivable		
As Per List		2,67,33,208.75	As Per List		2,94,79,388.25
Branch / Divisions			Current Liabilities		
Engineering Section	16313013.25		Salary Payable	12223019.00	
LGC Section	14801.00		TDS On Professional Fees	4725.00	
ME Section	25000.00	1,63,52,814.25	TDS Contractor	241.00	
			Caution Money Deposit	80000.00	1,23,07,985.00
			Salary Deduction		
Online Exam Amount Received & Paid			Profession Tax	37400.00	
As Per List		61,285.00	TDS On Salary	527900.00	
			P.F. Employees	349731.00	9,15,031.00
			Online Exam		
			As Per List		66,336.00
			Investments		
			Accrued Interest		2514.00
			F.D.R.		124798.00
			Scholarship & other then Scholarship		1,19,07,770.75
			As Per List		
			Branch / Divisions		
			Engineering Section	18752579.75	
			LGC Section	441500.00	1,91,94,079.75
			Closing Balance		
			Cash In hand	7660.00	
			HDFC BANK (7389)	1431563.75	
			Abhyudaya Co-Op Bank Ltd	2,66,048.84	
			Axis Bank Ltd. - 7572	18,084.10	17,23,356.69
TOTAL		9,69,41,833.36	TOTAL		9,69,41,833.36

Date. 10/08/2022

Place. Aurnagabad



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

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

Director

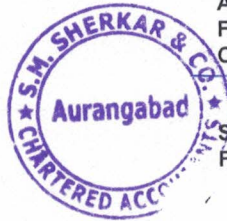
Deogiri Institute of Engineering &
Management Studies, Aurangabad

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD OF 01/04/2021 TO 31/03/2022
MBA SECTION

EXPENDITURE	AMOUNT	TOTAL AMOUNT	INCOME	AMOUNT	TOTAL AMOUNT
Salary & Other Benefits to Employee		1,49,80,737.00	FEES COLLECTION		2,93,26,291.00
INTEREST ON CC (CASH CREDIT)		5,59,413.00			
INTERNET EXPENSES		2,50,000.00			
ADVERTISEMENT EXPENSES		1,15,773.00			
AFFILIATION FEES EXP		11,000.00	OTHER INCOME		45,835.00
AUDIT FEES		23,600.00			
BANK CHARGES		2,470.92			
COLLEGE BUILDING HOUSEKEEPING EXP.		7,09,289.00			
ELECTRICITY EXPENSES		14,86,620.00			
EXAM EXPENSES		17,96,446.00			
FRA PROCESSING FEES		16,350.00			
MKCL ADMISSION FEES		477.00			
PRINTING CHARGES		1,13,881.00			
PROCESSING FEE (ARA-ADMISSION REGULATING AUTHO		41,300.00			
REPAIRS & MAINTANANCE		26,795.00			
SECURITY EXPENSES		7,77,159.00			
STAFF WELFARE EXP.		250.00			
STATIONERY EXPENSES		79,221.00			
STUDENT WELFARE		93,500.00			
TEA & REFERESHMENT		1,967.00			
TRAINING & PLACEMENT EXP		9,665.00			
VISITING / REMMUNERATION / FEES		47,250.00			
TELEPHONE EXP		43,242.00			
UNIVERSITY FEES MBA		34,168.00			
INCOME & EXPENDITURE A/C		81,51,552.08			
TOTAL		2,93,72,126.00	TOTAL		2,93,72,126.00

Date. 10/08/2022

Place. Aurnagabad



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 31/03/2022
MBA SECTION

LIABILITIES	AMOUNT	TOTAL AMOUNT	ASSETS	AMOUNT	TOTAL AMOUNT
Scholarship			Fix Assets		
As Per Last B/s	4,78,185.00		As Per List		45,03,791.00
Add : During The Year	1,19,07,770.75				
Less : During The Year	1,19,07,770.75	4,78,185.00	Investments		
			Accrued Interest		2,514.00
Profession Tax			FDR Cosmos Bank (DTE) 9122001019026		
As Per Last B/s	3200		As Per Last B/s	3,87,829.00	
Add : During The Year	37,000.00		Add : During The Year	124798.00	5,12,627.00
Less : During The Year	37,400.00	2,800.00			
TDS on Contractor			Deposit : Telephone Deposit		
Add : During The Year	680		As Per Last B/S		14,500.00
Less : During The Year	241.00	439.00			
P.F. Employees			Fees Receivable		
As Per Last B/s	54,531.00		As Per Last B/s	2,55,24,023.47	
Add : During The Year	3,20,400.00		Add : During The Year	2,94,79,388.25	
Less : During The Year	3,49,731.00	25,200.00	Less : During The Year	2,67,33,208.75	2,82,70,202.97
Salary Payable			Branch / Divisions		
As Per Last B/s	23,17,581.00		Engineering Section		
Add : During The Year	1,07,79,327.00		As Per Last B/s	6,64,09,621.60	
Less : During The Year	1,22,23,019.00	8,73,889.00	Add : During The Year	1,87,52,579.75	
			Less : During The Year	1,63,13,013.25	6,88,49,188.10
Online Exam Amount Received & paid		1,433.00	Closing Balance		
TDS On Salary	94,200.00		Cash In hand	7660.00	
Add : During The Year	4,74,300.00		HDFC BANK (7389)	1431563.75	
Less : During The Year	5,27,900.00	40,600.00	Abhyudaya Co-Op Bank Ltd	266048.84	
			Axis Bank Ltd. - 7572	18084.10	17,23,356.69
LGC Section					
As Per Last B/s	2,21,11,078.00				
Add : During The Year	14,801.00				
Less : During The Year	4,41,500.00	2,16,84,379.00			
ME Section					
As Per Last B/s	47,30,458.00				
Add : During The Year	25,000.00	47,55,458.00			
Caution Money Deposits					
As Per Last B/s	9,90,000.00				
Less : During The Year	80,000.00	9,10,000.00			
Sundry Creditors					
Micrographics		14,560.00			
Excess Of Income Over Expenditure					
As Per Last B/s	6,69,37,684.68				
Add : During The Year	81,51,552.08	7,50,89,236.76			
TOTAL		10,38,76,179.76	TOTAL		10,38,76,179.76

Date. 10/08/2022

Place. Aurnagabad



As Per Our Report Of Even Date
 FOR S.M. SHERKAR & CO.
 CHARTERED ACCOUNTANTS
 S.M. SHERKAR, M.NO. 34617
 FRN 114098W

[Signature]

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 2021-22
M.B.A. SECTION

Scholarship and other then Scholarship Amount Statement For The F.Y. 2021-22

Particular	Opening	Debit	Credit	Closing
EBC RECEIVED 20-21		4013861.00	4013861.00	0.00
EXAM FEES GOI 2014-15	5450.00	0.00	0.00	5450.00
Exam Fees (Scholarship 12-13)	16515.00	0.00	0.00	16515.00
Exam Fees Scholrship 2013- 14	272220.00	0.00	0.00	272220.00
NT GOI SCHOLARSHIP 2020-21	0.00	1758851.50	1758851.50	0.00
OBC FREESHIP 2019-20	0.00	93973.50	93973.50	0.00
OBC GOI SCHOLARSHIP 2020-21	0.00	1760176.75	1760176.75	0.00
SBC GOI SCHOLARSHIP 2020-21	0.00	132742.00	132742.00	0.00
SC GOI SCHOLARSHIP 2020-21	0.00	3963914.50	3963914.50	0.00
ST GOI SCHOLARSHIP 2020-21	0.00	184251.50	184251.50	0.00
SWF (BOOK BANK)	184000.00	0.00	0.00	184000.00
TOTAL	4,78,185.00	1,19,07,770.75	1,19,07,770.75	4,78,185.00

Fixed Assets Statement for the Year 2021-22

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	9,38,982.00	-	-	9,38,982.00
OFFICE EQUIPMENT	1,270.00	-	-	1,270.00
TOTAL	45,03,791.00	-	-	45,03,791.00

Fees Receivable Statement for the Year 2021-22

Particular	Opening	Debit	Credit	Closing
21-22 NEW ADMISSION	10026841.50	29447566.00	19015744.50	20458663.00
ADMISSION FEES 18-19	290109.00	0.00	31889.00	258220.00
ADMISSION FEES 19-20	492901.25	0.00	241583.50	251317.75
ADMISSION FEES 20-21	9133236.00	31822.25	7443506.75	1721551.50
First Year (MBA)	1980415.72	0.00	0.00	1980415.72
FIRST YR 2016-17	467780.00	0.00	485.00	467295.00
NEW AD 17-18	134592.00	0.00	0.00	134592.00
New Adimission 15-16	882941.00	0.00	0.00	882941.00
OPEN MBA-I (2013-2014)	-8000.00	0.00	0.00	-8000.00
Second Year (MBA)	113584.00	0.00	0.00	113584.00
Second Year (MBA) (From 11-12)	1991323.00	0.00	0.00	1991323.00
KASANDE SARIKA SUDHAKARAO	55000.00	0.00	0.00	55000.00
UNKNOWN FEES RECEIVED	-36700.00	0.00	0.00	-36700.00
TOTAL	25524023.47	29479388.25	26733208.75	28270202.97

Online Exam Amount Received and paid

Particular	Opening	Debit	Credit	Closing
DR.BAMU APRIL/MAY EXAM 2018	(16,516.00)	0.00	16516.00	-
Dr.B.A.M.U. EXAM OCT-NOV 2018	7,716.00	7716.00	0.00	-
ICA EXAM JUNE-2018	-	0.00	0.00	-
Dr.B.A.M.U. EXAM	10,588.00	53924.00	44769.00	1,433.00
DR.BAMU May/June EXAM 2015	4,696.00	4696.00	-	-
Grand Total	6,484.00	66,336.00	61,285.00	1,433.00

