

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2020 TO 31/3/2021

ENGINEERING SECTION

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
Opening Balance			Salary & Other Benefit to Employee		
Cash-in-hand	34,653.00		PT Employers	3104634	
Axis Bank Ltd. - 6091	233,793.50		Salary (Class 4)	1134378	
Cosmos Bank-10480	319,087.01		Salary (Non Teaching)	7924715	
HDFC BANK (6441)	210,346.15		Salary (Teaching)	97039381	
IDBI BANK LTD (SCHELEERSHIP A/C)	833,971.55		Visiting / Remuneration / Fees	170750	
Abhudaya Coop Bank Ltd	430,498.65		Gratuity Expenses	14218026.00	123,591,884.00
Abhudaya Bank Incubation Center	2,000.00				
SBI - 62129513483	12,740,960.63	14,805,310.49	ADMINISTRATIVE COST		
			Gardening Exp.	2700.00	
			General Repairs & Maintenance	91481.00	
			Repairs & Maintenance Plumbing	1100.00	
Fees			Repairs & Maintenance - Furniture	122198.00	
Development Fees	20598200.00		Advertisement Expenses	173019.00	
Tuition Fees	170461083.00	191,059,283.00	Affiliation Fees	192000.00	
			Annual Maintenance Charges (Amc)	153576.00	
			Audit Fees	80438.00	
Other Income			Bank Charges	29074.16	
Registration Fees	247.00		Biogas Project Exp.	12500.00	
Interest Received	26802.00		Building Repairs Exp.	68230.00	
LWP	160996.00		Bus Expenses	44013.00	
Admission Cancellation Charges	7000.00	195,045.00	College Building Housekeeping Exp.	2043383.00	
			Conference/Fdp/Seminar/Workshop/Ta/Da	146002.00	
Current Liabilities & Provisions			Computer Lab Expenses	1298.00	
Salary Payable	99339129.00		Consultancy Charges	67370.00	
P.F. Employees	3248462.00		Electrical Exp	3421.00	
TDS On Salary	5769600.00		Electricity Expenses	4331760.00	
Profession Tax	406700.00		Electronic Branch Lab Expenses (E&Tc)	170.00	
TDS On Remuneration/Professional Fees	208346.00		Exam Expenses	2255.00	
TDS On Contractor	55592.00		Exam Fees	811652.00	
Electricity Bill Payable	1085610.00		First Aid Expenses	8256.00	
Gratuity Claim Received	145384.00		Functions & Festivals Exp	304572.00	
Telephone Bill Payable	20248.00		Generator / Diesel Expenses	194271.00	
C GST @9%	218702.00		Guest / Dinner & Breakfast Exp.	2830.00	
S GST @9%	218702.00		Honorarium Expenditure	416447.00	
DR BATU University Lonere	451630.00		Industrial Visit / Study Tour Expenses	13824.00	
Visiting Remuneration Fees Payable	5500		Insurance Expenses	47081.00	
Covid 19 Relief Fund	93735.00		Interest On Tds	36151.00	
Caution Money Deposit	3330000.00	114,597,340.00	Internet / Cloud Services Charges	1184905.28	
			Lab Expenses Civil Dept.	81757.00	
ONLINE EXAMS AMOUNT RECEIVED			Lab Expenses Mech Dept	342735.00	
As Per List		371,008.00	Local Conveyance	6450.00	
E.B.C. And Scholarship			Membership Fees	47200.00	
As Per List		91,226,958.50	Naac Expenses	398250.00	



Sundry Creditors as per list			23,958,911.00		News Paper Expenses Office & Miscellaneous Exp	46.00	
					Pf Admin Charges	20028.00	
Investments Fix Deposit A/c (FDR) As Per List					Postage & Courier	129905.00	
					Printing Charges	806.00	
					Processing Fees Of Dr. Batu	124083.00	
					Redresal Fees	118000.00	
					Repairs & Maintenance (Computer)	74700.00	
Loans & Advances Salary Advances As Per List					Security Expenses	123054.00	
					Social Events & Other Activity Exp.	210221.00	
Staff Advances As Per List					Sponsorship	34286.00	
					Stationary Expenses	5000.00	
					Student Welfare	141763.00	
PREPAID INSURANCE					Tea & Refreshment Exp	832281.00	
					Telephone Expenses	79663.00	
					Tours & Travels Exp	205748.05	
Fees Receivable as per list					Training & Placement Exps	88341.00	
					Transportation Charges	1318197.00	
					Various Competition Exp. A/C	11150.00	
Branch / Divisions					Workshop Expenses	227400.00	
					Xerox Expenses A/C	28163.00	
DIEMS LGC SECTION			10675084.00		Bsh/Fe Dept. Expenses	33962.00	
DIEMS MBA SECTION			21387773.00		Interest On Cc (Cash Credit)	2694.00	
DIEMS ME SECTION			5249727.00			2808855.00	19,972,705.49
DITMS			70325.00				
MSP MANDAL			31576953.00		Fixed Asset		
PRIN. YCIP BEED			60000.00		As per List		
					Current Liabilities & Provisions		
					Electricity Bill Payable	1170720.00	
					Salary Payable	93124153.00	
					Telephone Expenses Payable	20305.00	
					P.F. Employees	2974731.00	
Dr Bamu Exam (Internal & External)			4,246.00		Tds On Salary	4216000.00	
					Profession Tax	407550.00	
					Relief Fund For Covid -19	343007.00	
					Gratuity Claim Received	145384.00	
					TDS On Remuneration/Professional Fees	207483.00	
					TDS On Contractor	81114.00	
					C GST @9%	303407.00	
					S GST @9%	303407.00	
					DR BATU University Lonere	456719.00	103,753,980.00
					Dr Bamu Exam (Internal & External)		60,428.00
					ONLINE EXAMS AMOUNT PAID		
					As Per List		371,008.00
					E.B.C. And Scholarship		
					As Per List		91,286,958.50
					Sundry Creditors		
					As Per List		7,920,188.00



					Fees Receivable		254,603,502.46
					As Per List		
	-				Loans & Advances		
					Salary Advances		
	-				As Per List		115,720.00
					Staff Advances		
					As Per List		878,555.00
					Prepaid Insurance		397,293.00
					DTE COUNCELLING ROUND FEES RECEIVABLE		-
					Investments		
					Fix Deposit A/c		2,399,992.00
					As Per List		
					Branch / Divisions		
					DIEMS LGC SECTION	5901.00	
					DIEMS MBA SECTION	17994028.00	
					DIEMS ME SECTION	10535637.00	
					DITMS	70325.00	
					MSP MANDAL	24941174.00	
					PRIN. YCIP BEED	-	53,547,065.00
					Abhudaya Co-Op Bank Ltd		
					Cash and Bank Balance		-
					Cash-in-hand	66,061.00	
					Axis Bank Ltd. - 6091	232,554.50	
					Cosmos Bank-10480	19,823.00	
					HDFC BANK (6441)	2,561,731.27	
					IDBI BANK LTD (SCHELEERSHIP A/C)	33,971.55	
					Abhudaya Coop Bank Ltd	505,275.48	
					Abhudaya Bank Incubation Center	2,000.00	
					SBI - 62129513483	742,342.20	4,163,759.00
Total	663,063,038.45	Total					663,063,038.45

Date:- 14/08/2021

Place:- Aurangabad

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 01/04/2020 TO 31/3/2021

ENGINEERING SECTION

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Salary		123,591,884.00	Fees		
			DEVELOPEMENT FEES	20598200.00	
			TUITION FEES	170461083.00	
ADMINISTRATIVE COST					191,059,283.00
Gardening Exp	2700.00				
General Repairs & Maintenance	91481.00		Other Income		195,045.00
Repairs & Maintenance Plumbing	1100.00				
Repairs & Maintenance - Furniture	122198.00				
Advertisement Expenses	173019.00				
Affiliation Fees	192000.00				
Annual Maintenance Charges (Amc)	153576.00				
Audit Fees	80438.00				
Bank Charges	29074.16				
Biogas Project Exp.	12500.00				
Building Repairs Exp.	68230.00				
Bus Expenses	44013.00				
College Building Housekeeping Exp.	2043383.00				
Computer Lab Expenses	146002.00				
Conference/Fdp/Seminar/Workshop/Ta/DA	1298.00				
Consultancy Charges	67370.00				
Electrical Exp	3421.00				
Electricity Expenses	4331760.00				
Electronic Branch Lab Expenses (E&Tc)	170.00				
Exam Expenses	2255.00				
Exam Fees	811652.00				
First Aid Expenses	8286.00				
Functions & Festivals Exp	304572.00				
Generator / Diesel Expenses	194271.00				
Guest / Dinner & Breakfast Exp.	2830.00				
Honorarium Expenditure	416447.00				
Industrial Visit / Study Tour Expenses	13824.00				
Insurance Expenses	47081.00				
Interest On Tds	36151.00				
Internet / Cloud Services Charges	1184905.28				
Lab Expenses Civil Dept.	81757.00				
Lab Expenses Mech Dept	342735.00				
Local Conveyance	6450.00				
Membership Fees	47200.00				
Naac Expenses	398250.00				
News Paper Expenses	46.00				
Office & Miscellaneous Exp	20028.00				
Pf Admin Charges	129905.00				
Postage & Courier	806.00				
Printing Charges	124083.00				
Processing Fees Of Dr. Batu	118000.00				
Redresal Fees	74700.00				



M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
BALANCE SHEET AS ON 31/03/2021
ENGINEERING SECTION

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Current Liabilities & Provisions			Fixed Assets		
Salary Payable			As per list		118,839,778.49
As Per Last B/s	15,412,728.00				
Add: During The Year	99,339,129.00		Deposit		
Less: During The Year	93,124,153.00	21,627,704.00	As Per Last B/s (List)		475,400.00
P.F. Employees					
As Per Last B/s	290,160.00		Fees Receivable		
Add: During The Year	3,248,462.00		As Per Last B/s	40,567,444.84	
Less: During The Year	2,974,731.00	563,891.00	Add: During The Year	254,603,502.46	
			Less: During The Year	151,192,699.46	143,978,247.84
TDS On Salary			Loans & Advances (As per list)		
As Per Last B/s			As Per Last B/s	23,500.00	
Add: During The Year	5,769,600.00		Add: During The Year	994,275.00	
Less: During The Year	4,216,000.00	1,553,600.00	Less: During The Year	999,275.00	18,500.00
Profession Tax			Investments		
As Per Last B/s	33,350.00		Fix Deposit A/c		
Add: During The Year	406,700.00		As Per List		
Less: During The Year	407,550.00	32,500.00	AS Per Last B/s	4,965,940.00	
			Add: During The Year	2,399,992.00	
TDS On Contractor			Less: During The Year	2,261,843.00	5,104,089.00
As Per Last B/s	40,122.00				
Add: During The Year	55,592.00		Accrued Interest		
Less: During The Year	81,114.00	14,600.00	As Per Last B/s	3,521,815.00	
			Add: During The Year		
E.B.C. And Scholarship			Less: During The Year	3,239,590.00	282,225.00
As Per Last B/s					
As Per Last B/s	4,536,801.00				
Add: During The Year	91,226,958.50				
Less: During The Year	91,286,958.50	4,476,801.00			
Sundry Creditors					
As Per List		34,367,854.00	Prepaid Insurance		
			As Per Last B/s	131,667.00	
Branch / Divisions			Add: During The Year	397,293.00	
DIEMS MBA SECTION			Less: During The Year	131,667.00	397,293.00
As Per Last B/s	63,015,876.60				
Add: During The Year	21,387,773.00				
Less: During The Year	17,994,028.00	66,409,621.60			
DIEMS ME SECTION			M.S.P. Mandal		
As Per Last B/s	37,897,765.12		As Per Last B/s	437,344,004.15	
Add: During The Year			Add: During The Year	24,941,174.00	
Less: During The Year	5,249,727.00		Less: During The Year	31,576,953.00	430,708,225.15



Less: During The Year	10,535,637.00	32,611,855.12	DTE COUNCELLING ROUND FEES RECEIVABLE	58,000.00	
C GST @9%	122,886.00		Add: During The Year	-	58,000.00
Add: During The Year	218,702.00		Less: During The Year		
Less: During The Year	303,407.00	38,181.00			
S GST @9%	122,886.00		TDS		26,576.00
Add: During The Year	218,702.00		Cash and Bank Balance		
Less: During The Year	303,407.00	38,181.00	Cash-in-hand	66,061.00	
			Axis Bank Ltd. - 6091	232,554.50	
			Cosmos Bank-10480	19,823.00	
DIEMS LGC SECTION			HDFC BANK (6441)	2,561,731.27	
As Per Last B/S	275,573,627.11		IDBI BANK LTD (SCHELEERSHIP A/C)	33,971.55	
Add: During The Year	10,675,084.00		Abhudaya Coop Bank Ltd	505,275.48	
Less: During The Year	5,901.00	286,242,810.11	Abhudaya Bank Incubation Center	2,000.00	
			SBI - 62129513483	742,342.20	
DCA-LGC -(2010-2011)					4,163,759.00
As Per Last B/S		3,163,328.00			
Dr. B.A.M.U. Aurangabad					
As Per Last B/S	1,836,812.00				
Add: During The Year	4,246.00				
Less: During The Year	60,428.00	1,780,630.00			
TDS On Remuneration & Professional fees					
As Per Last B/S	11,825.00				
Add: During The Year	208,346.00				
Less: During The Year	207,483.00	12,688.00			
ARC Centre {DTE}					
As Per Last B/S	111,300.00				
Add: During The Year	-				
Add: During The Year	-	111,300.00			
Provision For Exp.- Electricity Bill					
As Per Last B/S	775,900.00				
Add during the year	1,085,610.00				
Less: during the year	1,170,720.00	690,790.00			
Provision For Exp.- Telephone Bill					
As Per Last B/S	20,305.00				
Add during the year	20,248.00				
Less: during the year	20,305.00	20,248.00			
Online Exam Amount received					
As Per Last B/S	42,850.00				
Add during the year	371,008.00				
Less: during the year	371,008.00	42,850.00			
Excess Of Income Over Expenditure					
As Per Last B/S	198,979,352.64				
Add: During The Year	47,689,738.51	246,669,091.15			



Dr. B.A.T.U.Lonore									
As Per Last Bis	27,158.50								
Add: During The Year	451,630.00								
Less : During The Year	456,719.00			22,069.50					
DTE Admission round Fees 2016-17	108,000.00								
Add: During The Year	-			108,000.00					
Less : During The Year									
Prise Money									
Add: During The Year				58,000.00					
Relief Fund Covid-19									
As Per Last Bis	249,272.00								
Add: During The Year	93,735.00								
Less : During The Year	343,007.00								
Caution Money Deposit									
Add: During The Year				3,330,000.00					
Visiting Remuneration Payable									
Add: During The Year				5,500.00					
Principal YCIP Beed									
Add: During The Year				60,000.00					
Total				704,052,093.48			Total		704,052,093.48

Date:- 14/08/2021

Place:- Aurangabad



As Per Our Report Of Even Date
FOR S.M. SHERKAR & CO.
CHARTERED ACCOUNTANTS
S.M. SHERKAR, M.NO. 34647
FRN 114098W

[Signature]

Director
Deogiri Institute of Engineering &
Management Studies, Aurangabad.

Deogiri Institute Of Engineering and Management Studies, Aurangabad

List of EBC & Scholarship as on 31.3.2021

Particular	Opening	Debit	Credit	Closing
DST-NIMAT PROJECT 2017-18 (1ST INSTALLMENT)	57742.00			57742.00
DST-NIMAT PROJECT 2018-19	32992.00			32992.00
DST-NIMAT PROJECT 2019-20	48000.00	60000.00		-12000.00
EBC (2011-2012)	25533.00			25533.00
EBC RECEIVED 2018-19		34213.50	34213.50	
EBC RECEIVED 2019-20		30055676.75	30055676.75	
EXAM FEES-2012-13, 2013-14, 2014-15 (UNPAID)	117143.00			117143.00
EXAM FEES SCHOLARSHIP	21540.00			21540.00
EXCESS SCHOLARSHIP TO BE REFUNDABLE (SWF)	617155.00			617155.00
GOI (13-14)	64695.00			64695.00
GOI (2012-2013)	37200.00			37200.00
GOI 2014-15	6006.00			6006.00
NT FREESHIP -2018-19		37272.50	37272.50	
NT FREESHIP 2019-20		5341548.00	5341548.00	
NT GOI 2018-19		80939.00	80939.00	
NT GOI SCHOLARSHIP 2019-20		14270534.00	14270534.00	
OBC FREESHIP 2018-19		129054.00	129054.00	
OBC FREESHIP 2019-20		4580778.00	4580778.00	
OBC GOI 2018-19		37678.00	37678.00	
OBC GOI SCHOLARSHIP 2019-20		10948134.75	10948134.75	
PM SPECIAL SCHOLARSHIP SCHEME (J & K)		216000.00	216000.00	
SBC FREESHIP 2018-19		68427.00	68427.00	
SBC FREESHIP 2019-20		1093827.00	1093827.00	
SBC GOI 2018-19		77930.00	77930.00	
SBC GOI SCHOLARSHIP 2019-20		2430684.00	2430684.00	
SC FREESHIP 2019-20		1532975.00	1532975.00	
SC GOI 2018-19	430.00	100220.00	100220.00	430.00
SC GOI SCHOLARSHIP 2017-18	88565.00			88565.00
SC GOI SCHOLARSHIP 2019-20		19519227.00	19519227.00	
SCHOLARSHIP	616800.00			616800.00
SCHOLARSHIP 2018-19	127500.00			127500.00
ST FREESHIP 2019-20		121285.00	121285.00	
ST GOI SCHOLARSHIP 2019-20		519305.00	519305.00	
ST GOI SCHOLARSHIP RECEIVABLE 16-17	-5000.00			-5000.00
SWF (BOOK BANK)	2680500.00			2680500.00
PHYSICAL HANDICAP SCHOLARSHIP 2019-20	4536801.00	91286958.50	91226958.50	4476801.00



List Of Sundry Creditors as on 31.3.2021

Particular	Opening	Debit	Credit	Closing
Gls Systems (Indie)		12449.00	61953.00	49504.00
Adarsh Trading Company			27022.00	27022.00
Akash Aluminium & Glass	53644.00	53644.00		
Apex Technical Services	11895.00	11895.00		
A V S Sales Associates	-307411.00			-307411.00
Bachhul Bharti			22000.00	22000.00
Barkha Hardware			37040.00	37040.00
Computech Engineering	22710.00	22710.00		
Diamond Tiles			9817.00	9817.00
Elegance Executive Services	259340.00	1291542.00	1208423.00	176221.00
Fosterbin Technologies Pvt. Ltd.	-90000.00			-90000.00
Futurex India	8260.00	8260.00		
G. M. Pattekar (Jcb, Poclain, & Tractor Contractor)	-80000.00		80000.00	
Gradient Art Media	9690.00	9690.00		
Hari Om Traders	27118.00	27118.00		
Janashakti Electricals (Advance)	5664.00	27336.00		-21672.00
Lic Of India	15757486.00	1500000.00	18957369.00	33214855.00
Lucky Survey Instruments			11535.00	11535.00
Modi Innovations Pvt Ltd	154875.00	154875.00		
Neutron Telecom System	27140.00	27140.00		
News Paper & Periodical Payable	4000.00	4000.00		
Nexus Publishing House	145000.00	145000.00		
Rajmudra Offset	15037.00	15037.00		
Rapid Moto Logistics (Abdul Rashid)	-184680.00		184680.00	
Rd'S Enterprises & Multi Services		50976.00		-50976.00
Saheb Associates	3600.00	3600.00	3600.00	3600.00
Sai Computer	44340.00	44340.00		
Santane Services	12000.00	12000.00		
Security Expenses Payable	130935.00	130935.00		
Shakti Bhavti Enterprises	191469.00	244830.00	130339.00	76978.00
Shooriya		53650.00	53650.00	
Shree Balaji Art Printers	227471.00	227471.00		
Shri Sai Krupa Bhojalaya (Shankar Kakade)	9385.00	9385.00	9385.00	9385.00
Shri Samarth Book Depot	378568.00	378568.00		
Shubhangil Labour Suppliers & Multi Services	529903.00	1285187.00	755284.00	
Sparklean Facility Management Pvt. Ltd.	759161.00	1440650.00	1121060.00	439571.00
Spectrum Consultancy	-25000.00		25000.00	
S. S. Security Force	116204.00	171254.00	129484.00	74434.00
Suyog Enterprises	22932.00	22932.00	12968.00	12968.00
Tata Consultancy	54681.00			54681.00
Technel Technologies Pvt. Ltd.		500000.00	1001922.00	501922.00
The Ultra Outdoors Pvt.Ltd			116380.00	116380.00
Tirupati Sales & Service	8850.00	8850.00		
Venus Stationers	24864.00	24864.00		
	18329131.00	7920188.00	23958911.00	34367854.00



List of FDR & Accrued Interest as on 31.3.2021

Particular	Opening	Debit	Credit	Closing
FDS IN ABHYUDAYA BANK (QICRIP/911)	600000.00	234499.00		834499.00
FDR (13-14) IN ABHYUDAYA BANK (QICRIP/853,854)	500000.00	43130.00		93130.00
FDR (FOR DR B A M U) 9122001023755	50000.00	17472.00		67472.00
FDR FOR (DTE) 9122001019035	315940.00	71443.00		387383.00
FDR FOR DTE 9122001021997	2250000.00	1009257.00		3259257.00
FDR IN ABHYUDAYA BANK FOR DTE (QICRIP/1623)		150000.00	150000.00	
FDR IN ABHYUDAYA BANK FOR DTE QICRIP/1629		462348.00		462348.00
FDR WITH COSMOS-9122001015066	1500000.00	372983.00	1872983.00	
FDR WITH COSMOS-9122001015084	1000000.00	19430.00	119430.00	
FDR WITH COSMOS-9122001015093	1000000.00	19430.00	119430.00	
ACCRUED INTEREST	3521815.00		3239590.00	282225.00
Grand Total	8,487,755.00	2,399,992.00	5,501,433.00	5,386,314.00

List Of Deposits as on 31.3.20121

Particular	Opening	Debit	Credit	Closing
Deposit To Amc	-	-	-	-
Dr. Bamu Deposit	75,400.00			75,400.00
Municipal Deposit	390,000.00			390,000.00
Reliance Deposit	10,000.00			10,000.00
Total	475,400.00	-	-	475,400.00



List of Fixed Assets as on 31.3.2021

Particular	Opening Balance	Add During the year	Less During the year	Closing Balance
Computer	33,667,869.00	-		33,667,869.00
Furniture & Fixture	28,783,536.75	-		28,783,536.75
Lab - Equipment	16,239,159.58	-		16,239,159.58
Library Books	10,975,305.40	-		10,975,305.40
Office Equipment	4,097,935.00	-		4,097,935.00
Workshop Equipment	8,499,263.76	-		8,499,263.76
Cctv Cameras	1,653,458.00	-		1,653,458.00
College Bus (Vehicle No. Mh.20.Dd.0469 Eicher)	1,893,014.00	-		1,893,014.00
Computer Lab. (Building)	1,646,615.00	-		1,646,615.00
Fire Fighting, Electrical System	4,532,084.00	-		4,532,084.00
Generator 125 Kva	874,671.00	-		874,671.00
Lift	1,613,877.00	-		1,613,877.00
Parking Shade	418,140.00	-		418,140.00
Projector	785,931.00	-		785,931.00
Public Address System (P.A. System)	627,337.00	-		627,337.00
Seminar Hall	1,338,770.00	-		1,338,770.00
Capital Expenses For Sign Language Project	711,208	-		711,208.00
Electrical Items	13,629	-		13,629.00
Safety Equipment For Competition	173,283	-		173,283.00
Ups With Batteries	210,664	-		210,664.00
Borewell Motor & Other	84,028	0		84,028
Grand Total	118,839,778.49	-	-	118,839,778.49



Fees Receivable as on 31.3.2021

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
B.E. (From 2009-2010)	3,946,357.36			3,946,357.36
CIVIL -FE -STUDENT (MGT)	4,250.00			4,250.00
Direct Second Year (2012-2013)	1,332,638.00			1,332,638.00
DSY 17-18	41,000.00			41,000.00
E & C -SE-STUDENT-MGT	37,300.00			37,300.00
FE 2016-17	10,474,912.00			10,474,912.00
Fees Receivable 2017-18	77,072.00			77,072.00
FIRST YEAR	12,649,158.00			12,649,158.00
New Admission 2015-16	20,270,350.00			20,270,350.00
NEW ADMISSION 17-18	31,016,649.00			31,016,649.00
NEW ADMISSION 2016-17	10,791,569.00			10,791,569.00
Second Year (From 2011-2012)	4,921,249.00			4,921,249.00
Third Year (From 2011-2012)	1,608,189.00			1,608,189.00
Third Year (From DSY 11-12)	(56,603,248.52)	254603502.46	151192699.46	46,807,554.48
Grand Total	40567444.84	254603502.46	151192699.46	143978247.84

**DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
DR. BAMU EXAMS (INTERNAL & EXTERNAL)
AS ON 31ST MARCH 2021**

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
BAMU THEORY EXAM NOV/DEC 2018	31,871.00	0.00	0.00	31,871.00
DR. B.A.M.U. AURANGABAD	1,704,790.00	60428.00	4246.00	1,648,608.00
DR. BAMU EXAM MAY-JUNE 2016	116,947.00	0.00	0.00	116,947.00
Dr Bamu Exam May-June 2018	-	0.00	0.00	-
DR. BAMU EXAM NOV-DEC 17	25,200.00	0.00	0.00	25,200.00
DR. BAMU EXAM NOV-DEC 2016	(118,926.00)	0.00	0.00	(118,926.00)
DR. BAMU THEORY EXAM - MAY/JUN 2019	-13486	0.00	0.00	(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	1,836,812.00	60,428.00	4,246.00	1,780,630.00



DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
ONLINE EXAMS AMOUNT RECEIVED & PAID
AS ON 31ST MARCH 2021

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
BATU EXAM MAY-JUNE 2018 THEORY & PRACTICAL	9310	0.00	0.00	9,310.00
CMAT EXAM 28/01/2017	-10100.00 Dr	0.00	0.00	(10,100.00)
Dr.BAMU PG CET EXAM	4535.00 Cr	0.00	0.00	4,535.00
IBPS LAW CET (3 YEARS) EXAM-19/06/2016	-3300.00 Dr	0.00	0.00	(3,300.00)
JEE EXAM 2018-19	0.00 Cr	0.00	0.00	-
Engineering FC Facility Center	42680	0.00	0.00	42,680.00
Mock Test Exam	650	0.00	0.00	650.00
PET EXAM-14,15/07/2017	-925	0.00	0.00	(925.00)
SAN PRINTS PVT LTD		249008.00	249008.00	-
UPSC EXAMINATION 2020		122000.00	122000.00	-
	-	0.00	0.00	-
Grand Total	42,850.00	371,008.00	371,008.00	42,850.00

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
SALARY ADVANCES
AS ON 31ST MARCH 2021

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
Bhandari Shekhar Narsingh (Peon)		5000.00	5000.00	
Chavan Satish Prabhakar		5000.00	5000.00	
Dadpe Jeevan Nilraj (Peon)		5000.00	5000.00	
Darwante Sanjay		5000.00	5000.00	
Digamber Wanarase Advance		5000.00	5000.00	
Dublie Sambhajii Shivaji (Peon)		5000.00	5000.00	
Gite Mangesh Manikrao (Peon)		5000.00	5000.00	
Jadhav Shivaji Chandrabhan		5000.00	5000.00	
Kanise Mithun Dhannu		5000.00	5000.00	
Kautkar Sanjay Eknath		5000.00	5000.00	
Kewat Kamlekar Totaram		5000.00	5000.00	
Khatri Ganesh Pandurang		5000.00	5000.00	
Kolte Raju Durgadas		5000.00	5000.00	
Madan Pande Salary Advance		6000.00	6000.00	
Mirkale Avinash Gangadhar	40000.00			40000.00
Nakhate Vijay Uddhavrao (Peon)	2500.00			2500.00
Naughare Dattatray Baburao		5000.00	5000.00	
Pratik Kakade (Advance)		5000.00	5000.00	
Pujari Prasad Prakash		9720.00	9720.00	
Sachin Thorat Salary Advance	6000.00			6000.00
Shinde Siddheshwar (Peon)		5000.00	5000.00	
Surase Bhagwan Pundalik		5000.00	5000.00	
Vivek Jagdish Surwase (Peon)		5000.00	5000.00	
Wadje Manohar		5000.00	5000.00	
Yeikar Shrikant Tatvrao		5000.00	5000.00	
Grand Total	48,500.00	115,720.00	155,720.00	8,500.00

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
STAFF ADVANCES
AS ON 31ST MARCH 2021

Particulars	Opening Balance	Transactions Debit	Credit	Closing Balance
Agrawal Sachin Madanlal	50000.00	50000.00	4000.00	
Arati Wadekar (Tds)		4000.00		
Ashok Jadavh Salary Advance		5000.00	5000.00	
Chaudhari M. P. (Cse Dept.)		9620.00	9620.00	
Dake Ganesh Laxman		62938.00	62938.00	0.00
Gaikwad A. S. (Cse Dept.)		6997.00	6997.00	
G. R. Gandhe		5000.00	5000.00	
Gundre Sangita Venkatesh		5000.00	5000.00	
Harsha Yogesh Bhausaheb		5000.00	5000.00	
Katkar Pankaj Murlihar		275000.00	275000.00	
Kolse Abasaheb Kashinath		5000.00	5000.00	
Mail Amarsingh Fulchand		5000.00	5000.00	
Pardeshi Alka Kewalchand		140000.00	140000.00	
Pathade Shankar Badrinath		5000.00	5000.00	
P. G. Taur		4500.00	4500.00	
R. M. Autee		6000.00	6000.00	
Sachin Borse		25000.00	25000.00	
Salve Sachin Bharat		11000.00	11000.00	
S. B. Kalyankar		5000.00	5000.00	
Sharma Harsh Deepak		50000.00	50000.00	
Shinde R H (Mechanical)		167500.00	182500.00	-15000.00
Shinde S. D.		10500.00	10500.00	
S. L. Dhondge		5500.00	5500.00	
Tambe G. N.		5000.00	5000.00	
Yogesh Bargal		5000.00	5000.00	
Grand Total	50000.00	878555.00	843555.00	-15000.00



M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021

ME SECTION

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance			Salary & Other benefit to Employee		
Cash In Hand	4,077.00		Salary A/C (Non Teaching)	1004817.00	
Axis Bank Ltd - 7802	13,525.00		Salary To Staff	8227680.00	
HDFC Bank - 8023	82,733.97	100,335.97	Pf Employers	138075.00	
			Gratuity Expenses	1579781.00	10,950,353.00
Fees Collection			Other Expenses		
Tuition Fees	7973091.00		Advertisement Expenses	20318.00	
Development Fees	932909.00		Affiliation Fees	150000.00	
Registration Fees	15.00		Audit Fees	2124.00	
Admission Cancel Fees	1,000.00	8,907,015.00	Bank Charges	6093.52	
			College Building Housekeeping Expenses	142115.00	
			Electricity Expenses	582630.00	
			Honorarium Expenditure	80000.00	
			Interest On Cc (Cash Credit)	312095.00	
Salary Deductions			Internet Expenses	130190.00	
TDS On Salary	759300.00		Pf Admin Charges	5775.00	
P.F. Employee	144900.00		Printing Charges	27140.00	
Profession Tax	17500.00	921,700.00	Security Expenses	258490.00	
			Stationery Expenses	16576.00	
Current Liabilities			Student Welfare	81930.00	
Salary Payable		7306980.00	Telephone Expenses	24651.00	
Fees Receivable		6,502,187.00	Visiting Remuneration	1500.00	1,841,627.52
SC GOI Scholarship 2019-20		1061727.00			
Caution Money Deposit		445000.00	Salary Deductions		
			TDS On Salary	488000.00	
			P.F. Employee	132300.00	
			Profession Tax	17500.00	637,800.00
			Loans & Advances		
			Smita Sudhir Ponde		
			Scholarship		
			SC Freeship		
			SC GOI Scholarship 2019-20	1051727.00	
			SC GOI Scholarship 2018-19	-	1,051,727.00
			Salary Payable		6445060.00
			Fees Receivable		9383015.00
			Dr BAMU		
			TDS On Contractor		



college

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD OF 01/04/2020 TO 31/03/2021
ME SECTION

Page No. 2

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Branch / Divisions			Branch / Divisions		
LGC Section	-		LGC Section	-	
MBA Section	-		MBA Section	-	
Engineering Section	10535637.00	10,535,637.00	Engineering Section	5249727.00	5,249,727.00
Loans & Advances			Closing Balance		
Smita Sudhir Ponde			Cash In Hand	2,577.00	
			Axis Bank Ltd. - 7802	13,525.00	
			Abhyudaya Co-Op Bank Ltd	19,941.00	
			HDFC Bank - 8023	174,229.45	210,272.45
Total		35,769,581.97	Total		35,769,581.97

AURANGABAD

Date : 06/08/2021



As Per Our Report Of Even Date
 FOR S.M. SHERKAR & CO.
 CHARTERED ACCOUNTANTS
 S.M. SHERKAR, M.NO.34647
 FRN 114098W

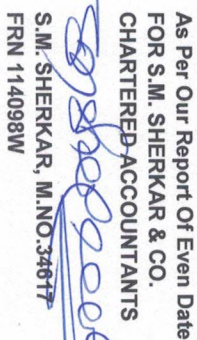
Director

Deogiri Institute of Engineering &
 Management Studies, Aurangabad.

M.S.P. MANDAL'S

Total

Place : Aurangabad



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 31/03/2021

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	12,981,998.00	
			Add: During The Year	9,383,015.00	
			Less: During The Year	6,502,187.00	15,862,826.00
Salary Payable	671,640.00				
Add: During The Year	7,305,980.00				
Less: During The Year	6,445,060.00	1,532,560.00	Branch / Divisions		
			MBA Section		
P.F. Employee			As Per Last B/s	4,730,458.00	
As Per Last B/s	12,600.00		Add: During The Year	-	
Add: During The Year	144,900.00	25,200.00	Less: During The Year		4,730,458.00
Less: During The Year	132,300.00				
Profession Tax					
As Per Last B/s	1,400.00				
Add: During The Year	17,500.00				
Less: During The Year	17,500.00	1,400.00	Engineering Section		
			As Per Last B/s	37,897,765.12	
Branch / Divisions			Add: During The Year	5,249,727.00	
LGC Section			Less: During The Year	10,535,637.00	32,611,855.12
As Per Last B/s	7,925,165.00		Closing Balance		
Add: During The Year	-	7,925,165.00	Cash In Hand	2,577.00	
Less: During The Year			Axis Bank Ltd. - 7802	13,525.00	
Caution Money Deposit			Abhyudaya Co-Op Bank Ltd	19,941.00	
Add: During The Year		445,000.00	HDFC Bank - 8023	174,229.45	210,272.45
TDS on Salary					
Add: During The Year		271,300.00			
EXCESS OF INCOME OVER EXPENDITURE					
As Per Last B/s	47,073,567.09				
Less: During The Year	3,884,965.52	43,188,601.57			
Total		53,415,411.57	Total		53,415,411.57

Date : 06/08/2021

Place : Aurangabad



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


MBA SECTION

				Page No. 2	
RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
Investments			Salary Deduction	37800.00	
Accrued Interest		234684.00	Profession Tax	303000.00	
F.D.R.		836008.00	TDS On Salary	288300.00	629,100.00
Online Exam Amount Received & Paid			P.F. Employees		
As Per List		-	Fixed Assets		
			As Per List		
TDS Receivable		26,787.00	Investments		-
			Accrued Interest		56583.00
			F.D.R.		207897.00
			Scholarship & other then Scholarship		11,744,912.00
			As Per List		
			Branch / Divisions		
			Engineering Section	21387773.00	
			LGC Section	-	
			ME Section		21,387,773.00
			Closing Balance		
			Cash In hand	82794.00	
			HDFC BANK (7389)	758479.51	
			Abhyudaya Co-Op Bank Ltd	24,279.00	
			Axis Bank Ltd. - 7572	18,084.10	883,636.61
TOTAL		93,236,813.69	TOTAL		93,236,813.69

Date. 06/8/2021

Place. Aurangabad



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 01/04/2020 TO 31/03/2021
MBA SECTION

EXPENDITURE	AMOUNT	TOTAL AMOUNT	INCOME	AMOUNT	TOTAL AMOUNT
Salary & Other Benefits to Employee		17,003,669.00	FEES COLLECTION		
Affiliation Fees Exp		13,500.00	Tuition Fees	24,346,370.00	
Advertisement Expenses		29,365.00	Development Fees	2,902,523.00	
Audit Fees		23,600.00	Admission Cancellation Charges	2,000.00	27,250,893.00
Bank Charges		11,187.58	OTHER INCOME		
College Building Housekeeping Exp.		275,638.00	LWF	4,806.00	
Computer Exp		3,500.00	Misc. Income	38.00	4,844.00
Electricity Expenses	-	1,328,070.00			
Mktl Admission Fees	-	71,047.00	Interest on FDR		560,824.00
Printing Charges		46,816.00			
Security Expenses		506,639.00			
Stationery Expenses		36,269.00			
Student Welfare		92,175.00			
Training & Placement Exp		718.00			
Visiting / Remuneration / Fees		36,000.00			
Redresal Fees		26,600.00			
Consultance Charges		590.00			
Interest On Cc (Cash Credit)		624,190.00			
Internet Expenses	-	295,038.00			
Pt Admin Charges	-	12,600.00			
Telephone Exp	-	48,035.00			
INCOME & EXPENDITURE A/C		7,331,314.42			
TOTAL		27,816,561.00	TOTAL		27,816,561.00

Date. 06/8/2021

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 31/03/2021
MBA SECTION

LIABILITIES	AMOUNT	TOTAL AMOUNT	ASSETS	AMOUNT	TOTAL AMOUNT
Current Liabilities			Fix Assets		
			As Per List		4,503,791.00
Scholarship			Investments		
As Per Last B/s	478,185.00		Accrued Interest		
Add : During The Year	11,744,912.00		As Per Last B/s	178,101.00	
Less : During The Year	11,744,912.00	478,185.00	Add : During The Year	56,583.00	
			Less : During The Year	234,684.00	-
Profession Tax					
As Per Last B/s			FDR WITH COSMOS		
			As Per Last B/s	700,000.00	
			Add : During The Year	136,008.00	
			Less : During The Year	836,008.00	-
			FDR Cosmos Bank (DTE) 9122001019026		
P.F. Employees			As Per Last B/s	315,940.00	
As Per Last B/s	28,800.00		Add : During The Year	71889	387,829.00
Add : During The Year	314,031.00				
Less : During The Year	288,300.00	54,531.00	Deposit : Telephone Deposit		
			As Per Last B/s		14,500.00
Salary Payable					
As Per Last B/s	986,775.00		Fees Receivable		
Add : During The Year	10,778,574.00		As Per Last B/s	19,123,143.97	
Less : During The Year	9,447,768.00	2,317,581.00	Add : During The Year	21,962,587.00	
			Less : During The Year	28,363,466.50	25,524,023.47
TDS On Contractor					
As Per Last B/s			TDS Receivable		
			Add during the year	-	-
Online Exam Amount Received and paid		6,484.00	Branch / Divisions		
			Engineering Section		
TDS On Salary			As Per Last B/s	63,015,876.60	
Add : During The Year	397,200.00		Add : During The Year	21,387,773.00	
Less : During The Year	303,000.00	94,200.00	Less : During The Year	17,994,028.00	66,409,621.60
			Contt 2		



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

Page No. 2

LIABILITIES	AMOUNT	TOTAL AMOUNT	ASSETS	AMOUNT	TOTAL AMOUNT
Branch / Divisions					
LGC Section					
As Per Last B/s	22,111,078.00		Closing Balance		
Add : During The Year	-		Cash In hand	82794.00	
Less : During The Year	-	22,111,078.00	HDFC BANK (7389)	758479.51	
			Abhyudaya Co-Op Bank Ltd	24279.00	
			Axis Bank Ltd. - 7572	18084.10	883,636.61
ME Section					
As Per Last B/s	4,730,458.00				
Add : During The Year	-				
Less : During The Year	-	4,730,458.00			
Caution Money Deposits					
Add : During The Year	-	990,000.00			
Excess Of Income Over Expenditure					
As Per Last B/s	59,606,370.26				
Add : During The Year	7,331,314.42	66,937,684.68			
TOTAL		97,723,401.68	TOTAL		97,723,401.68

Date: 06/8/2021

Place. Aurangabad



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 2020-21
M.B.A. SECTION

Scholarship and other then Scholarship Amount Statement For The F.Y. 2020-2021

Particular	Opening	Debit	Credit	Closing
EBC RECEIVED 2019-20		3665415.00	3665415.00	
EBC RECEIVED 2018-19		14086.25	14086.25	
EXAM FEES GOI 2014-15	5450.00			5450.00
Exam Fees (Scholarship 12-13)	16515.00			16515.00
Exam Fees Scholarship 2013- 14	272220.00			272220.00
NT FREESHIP 2019-20		2454246.00	2454246.00	
OBC FREESHIP 2018-19		54536.00	54536.00	
OBC FREESHIP 2019-20		1428123.00	1428123.00	
OBC GOI SCHOLARSHIP 2019-20		14086.25	14086.25	
SBC FREESHIP 2018-19		28172.50	28172.50	
SBC FREESHIP 2019-20		246732.00	246732.00	
SC FREESHIP 2019-20		131720.00	131720.00	
SC GOI 2018-19		59220.00	59220.00	
SC GOI SCHOLARSHIP 2019-20		3542740.00	3542740.00	
ST GOI SCHOLARSHIP 2019-20		74585.00	74585.00	
SWF (BOOK BANK)	184000.00			184000.00
PHYSICAL HANDICAP SCHOLARSHIP 2019-20		31250.00	31250.00	
	478,185.00	11,744,912.00	11,744,912.00	478,185.00

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
Fixed Assets Statement for the Year 2020-21

Particular	Opening	Debit	Credit	Closing
COMPUTER	1,395,656.00	-	-	1,395,656.00
COMPUTER SOFTWARES	281,568.00	-	-	281,568.00
FURNITURE & FIXTURE	1,886,315.00	-	-	1,886,315.00
BOOKS	938,982.00	-	-	938,982.00
OFFICE EQUIPMENT	1,270.00	-	-	1,270.00
TOTAL	4,503,791.00	-	-	4,503,791.00



Fees Receivable Statement for the Year 2020-21

Particular	Opening	Debit	Credit	Closing
ADMISSION FEES 18-19	7,263,022.75	28363466.50	21962587.00	13,663,902.25
First Year (MBA)	2,081,261.72			2,081,261.72
FIRST YR 2016-17	5,285,355.00			5,285,355.00
NEW AD 17-18	5,589,658.00			5,589,658.00
New Admission 15-16	1,046,488.00			1,046,488.00
OPEN MBA-I (2013-2014)	(8,000.00)			(8,000.00)
Second Year (MBA)	113,584.00			113,584.00
Second Year (MBA) (From 11-12)	2,123,498.00			2,123,498.00
BARE KRUSHNA KALYAN	14,000.00			14,000.00
BHOSALE DHANANJAY RAMESHRAO	-			-
KASANDE SARIKA SUDHAKARAO	(4,385,723.50)	-	-	(4,385,723.50)
Grand Total	19,123,143.97	28,363,466.50	21,962,587.00	25,524,023.47

Online Exam Amount Received and paid

Particular	Opening	Debit	Credit	Closing
DR.BAMU APRIL/MAY EXAM 2018	(16,516.00)			(16,516.00)
Dr.B.A.M.U. EXAM OCT-NOV 2018	7,716.00			7,716.00
ICA EXAM JUNE-2018	-			-
Dr.B.A.M.U. EXAM	10,588.00			10,588.00
DR.BAMU May/June EXAM 2015	4,696.00			4,696.00
Grand Total	6,484.00	-	-	6,484.00

