

Audit Report

I / We have examined the accounts and records of **Deogiri Institute of Engineering And Management Studies,(ME) Aurangabad** run by Marathwada Shikshan Prasarak Mandal, Aurangabad for the year ended as on 31/03/2023 & report that.

- 1) The institution has kept proper books of 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 2023.
 - 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 : 13/07/2023



For S.M.Sherkar & Co
Chartered Accountants

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

Audit Report

I / We have examined the accounts and records of **Deogiri Institute of Engineering And Management Studies,(Engineering) Aurangabad** run by Marathwada Shikshan Prasarak Mandal, Aurangabad for the year ended as on 31/03/2023 & report that.

- 1) The institution has kept proper books of 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 2023.
 - 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 : 13/07/2023



For S.M.Sherkar & Co
Chartered Accountants

A handwritten signature in blue ink, appearing to read "S.M. Sherkar", written over a horizontal line.

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

S.M.SHERKAR & CO
CHARTERED ACCOUNTANTS
Shangrilla Shoping 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 And Management Studies,(MBA) Aurangabad** run by Marathwada Shikshan Prasarak Mandal, Aurangabad for the year ended as on 31/03/2023 & report that.

- 1) The institution has kept proper books of 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 2023.
 - 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 : 13/07/2023



For S.M.Sherkar & Co
Chartered Accountants

A handwritten signature in blue ink, appearing to read "S.M. Sherkar", written over a horizontal line.

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

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023
ME SECTION

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Opening Balance			Salary Expenses		
Cash In Hand	0.00		Salary To Staff	10448740.00	
Axis Bank Ltd. - 7802	13525.00		PF Employers	157500.00	
Abhyudaya Co-Op Bank Ltd	165585.92		PF Admin Charges	6300.00	
HDFC Bank - 8023	275079.79	454190.71	Gratuity Expenses	404483.00	11017023.00
Fees Collection			Other Expenses		
Tuition Fees	8795687.00		Administrative Expenses	500000.00	
Development Fees	1099313.00		Tea & Refreshment Exp	2336.00	
Registration Fees	52.00	9895052.00	Admissions Regulating Authority	40000.00	
Other Income			Adv Admission Published Exp	1986.00	
Interest On FDR	38582.00		University Affiliation Fee	256000.00	
LWP	5104.00		Audit Fees	3540.00	
Admission Cancellation	1000.00	44686.00	Bank Charges & Commission	1223.72	
Salary Deductions			Interest On Cc (Cash Credit)	207777.00	
TDS On Salary	1001350.00		Internet Expenses	219094.00	
P.F. Employee	151200.00		Telephone Expenses	33114.00	
Profession Tax	17500.00	1170050.00	Security Expenses	302481.00	
Current Liabilities			Sweeping And Cleaning Services	226276.00	
Salary Payable		8132258.00	Electricity Expenses	363685.00	
Fees Receivable		10570091.60	Processing Fee Reg Authority (Fra)	15000.00	
SC GOI Scholarship 2020-21		407225.00	Honorarium Expenditure	83000.00	
SC GOI Scholarship 2021-22		1271405.00	Visiting Remuneration	22000.00	
Branch / Divisions			Student Insurance	18018.00	
Engineering Section	9706806.00		Printing Charges	22328.00	
MBA Section	700000.00	10406806.00	Stationery Expenses	45041.00	
Accrued Interest On Bank FDR			Building Repairs Exp.	466136.00	
		2514.00	DTE Registration Fees	120000.00	
		589777.00	Exam Fees	1769.00	
Loan & Advance			Student Welfare	1584620.00	4535424.72
TDS Receivable		8000.00	Salary Deductions		
		3550.00	TDS On Salary	906250.00	
			P.F. Employee	151200.00	
			Profession Tax	17500.00	1074950.00
			Caution Money Deposit		105000.00
			Accrued Interest On Bank Fdr		31950.00
			FDR		950000.00
			Loan & Advance		8000.00
			TDS Receivable		3550.00
			Salary Payable		8150002.00
			Fees Receivable		9948210.00
			SC GOI Scholarship 2020-21		407225.00
			SC GOI Scholarship 2021-22		1271405.00
			Branch / Divisions		
			MBA Section	150000.00	
			Engineering Section	3704472.60	3854472.60
			Closing Balance		
			Cash In Hand	0.00	
			Axis Bank Ltd. - 7802	0.00	
			Abhyudaya Co-Op Bank Ltd	1458118.20	
			HDFC Bank - 8023	140274.79	1598392.99
Total		42955605.31	Total		42955605.31

Place : AURANGABAD

Date : 13/07/2023



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

[Signature]

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

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023
ME SECTION

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Salary Expenses		11017023.00	Fees Collection		9895052.00
Other Expenses			Other Income		44686.00
Administrative Expenses	500000.00				
Tea & Refreshment Exp	2336.00				
Admissions Regulating Authority	40000.00				
Adv Admission Published Exp	1986.00				
University Affiliation Fee	256000.00				
Audit Fees	3540.00				
Bank Charges & Commission	1223.72				
Interest On Cc (Cash Credit)	207777.00				
Internet Expenses	219094.00				
Telephone Expenses	33114.00				
Security Expenses	302481.00				
Sweeping And Cleaning Services	226276.00				
Electricity Expenses	363685.00				
Processing Fee Reg Authority (Fra)	15000.00				
Honorarium Expenditure	83000.00				
Visiting Remuneration	22000.00				
Student Insurance	18018.00				
Printing Charges	22328.00				
Stationery Expenses	45041.00				
Building Repairs Exp.	466136.00				
DTE Registration Fees	120000.00				
Exam Fees	1769.00				
Student Welfare	1584620.00	4535424.72	Deficit		5612709.72
Total		15552447.72	Total		15552447.72

Date : 13/07/2023

Place : Aurangabad



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

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

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
BALANCE SHEET AS ON 31/03/2023
ME SECTION

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Exam Fees 13-14 (GOI)	As Per Last B/s	26185.00	LGC Section	As Per Last B/s	-7909165.00
Salary Payable			Fees Receivable		
As Per Last B/S	726625.00		As Per Last B/S	17962757.00	
Add: During The Year	8132258.00		Add: During The Year	9948210.00	
Less : During The Year	8150002.00	708881.00	Less : During The Year	10570091.60	17340875.40
P.F. Employee			Branch / Divisions		
As Per Last B/S	12600.00		MBA Section		
Add: During The Year	151200.00		As Per Last B/S	4755458.00	
Less : During The Year	151200.00	12600.00	Add: During The Year	150000.00	
Profession Tax			Less : During The Year	700000.00	4205458.00
As Per Last B/S	1400.00		Engineering Section		
Add: During The Year	17500.00		As Per Last B/S	26050922.12	
Less : During The Year	17500.00	1400.00	Add: During The Year	3704472.60	
Caution Money Deposit			Less : During The Year	9706806.00	20048588.72
As Per Last B/S	440000.00		Accrued Interest On Bank FDR		
Add: During The Year	0.00		As Per Last B/S	12242.00	
Less : During The Year	105000.00	335000.00	Add: During The Year	31950.00	
TDS On Salary			Less : During The Year	2514.00	41678.00
As Per Last B/S	22100.00		FDR		
Add: During The Year	1001350.00		As Per Last B/S	400000.00	
Less : During The Year	906250.00	117200.00	Add: During The Year	950000.00	
Income & Expenditure			Less : During The Year	589777.00	760223.00
As Per Last B/S	40497494.83		Closing Balance		
Less : During The Year	5612709.72	34884785.11	Cash In Hand	0.00	
			Axis Bank Ltd. - 7802	0.00	
			Abhyudaya Co-Op Bank Ltd	1458118.20	
			HDFC Bank - 8023	140274.79	1598392.99
Total		36086051.11	Total		36086051.11

Date : 13/07/2023

Place : Aurangabad



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

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

M.S.P. MANDAL'S

DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

ENGINEERING SECTION

Page-1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Salary & Other Benefit To Employee		
Cash-In-Hand	15369.00		PF Employers	3545961.00	
Axis Bank Ltd. - 6091	11109.00		Salary A/C (Class 4)	1073719.00	
Cosmos Bank - 10480	19262.50		Salary A/C (Non Teaching)	9843756.00	
HDFC Bank - 6441	-531091.73		Salary A/C (Teaching)	97191544.00	
IDBI Bank Ltd (Sch A/C)	33971.55		Visiting / Remuneration / Fees	1355000.00	
Abhudaya Cop Bank Ltd	13259467.40		Gratuity Exp	4044832.00	
Abhudaya Bank Incubation Center	2000.00		PF Admin Charges	141840.00	117196652.00
SBI - 3483	520388.48	13330476.20			
			Administrative Cost		
Fees			Administrative Exp	6319700.00	
Development Fees	28211935.00		Annual Maintenance Charges (Amc)	682629.00	
Registration Fees	437.00		Electrical Exp	328771.00	
Tution Fees	216591312.50	244803684.50	Exam Exp	3464.00	
			Functions & Festivals Exp	56256.00	
Other Income			Generator / Diesel Exp	614562.00	
Admission Cancellation Charges	12000.00		Guest / Dinner & Breakfast Exp	91558.00	
Exam Rent	45060.00		Insurance Exp	96027.00	
Interest on FDR	791007.00		Interest/Penalties On Tds	2000.00	
LWP	417451.00	1265518.00	Membership Fees	67496.00	
			Naac Exp	15700.00	
Current Liabilities & Provisions			Office & Miscellaneous Exp	68436.00	
Dr. B.A.T.U.Lonere	80460.00		Pf Interest & Damages	178083.00	
Electricity Bill Payable	2446200.00		Social Events & Other Activity Exp	93784.00	
GST	537110.00		Staff Welfare Exp	95838.00	
P.F. Employees	3400973.00		Student Welfare	1932879.00	
Prepaid Exp	383513.00		Tea & Refereshment Exp	237495.00	
Profession Tax	398575.00		Tours & Travels Exp	93121.00	
Salary Payable	100074118.00		Xerox Exp	78734.00	11056533.00
TDS	26576.00				
TDS On Contractor	221225.42		Other Expenses		
TDS On Remu/Professional Fees	406450.00		Admissions Regulating Authority	146400.00	
TDS On Salary	6005200.00		Advertisement Exp	347231.00	
Telephone Bill Payable	22289.00		Affiliation Fees	375000.00	
GRATUITY CLAIM RECEIVED	5690663.00		Alumni Meet	148813.00	
TDS On FD	54124.00	119747476.42	Any Other Exp (Students)	10925.00	
			Audit Fees	64900.00	
E.B.C. & Scholarship			Bank Charges/Commission	2089848.74	
Fees Receivable	As Per List	125400289.40	BSH/FE Dept Exp	149420.00	
Investments FDR	As Per List	234569469.45	Building Coloring Exp	601226.00	
Online Exam Amount Received	As Per List	2676387.00	Building Repairs Exp.	3729084.00	
Salary Advances	As Per List	1494595.60	Bus Exp	87567.00	
Staff Advances	As Per List	616040.00	Computer Lab (Capgemini)	285165.00	
Sundry Creditors	As Per List	648082.00	Computer Lab Expences	430778.00	
		15499497.00	Conference And Seminar	171591.00	
			Consumables, Chemicals Etc.	53938.00	
			Conveyance, Travelling	86357.00	
			Electricity Exp	3273166.00	
			Electronic Branch Lab Exp	17994.00	
			Exam Papers, Form & Other Exp	592426.00	
			Fee Regulating Authority Fees	99065.00	
			Gardening Exp	600.00	
			Industrial Visit / Study Tour Exp	86720.00	
			Insurance	506726.00	
			Internet / Cloud Services	2285034.00	
			Journal / Periodical & New Paper	50346.00	
			Lab Exp	282070.06	
			Meeting Exp	131620.00	
			MH CET Exam Remuneration	464325.00	
			Plumbing Exp	5075.00	
			Postage & Courier	2129.00	
			Printing Charges	223283.00	
			Processing Fee	228069.22	
			Professional Charges	890156.00	
			Project / Practical Exp	186234.00	
			Prospectus Printing	159342.00	



M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023
ENGINEERING SECTION

Page-2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Branch / Divisions			Repairs & Maintenance	1024423.00	
DIEMS LGC Section	9414752.30		Research And Development	42000.00	
DIEMS MBA Section	20546169.35		Security Exp	2807457.00	
DIEMS ME Section	3704472.60		Sports Activities & Gymkhana Exp	79983.00	
DITMS	1152343.00		Stationary Exp	450407.00	
JPN B.Ed College	335530.00		Study Books & Software	141600.00	
MSP Mandal	30524948.30		Sweeping & Cleaning Services	1691420.00	
Shri Shivaji Engg College	60000.00		Telephone Exp	246556.00	
Deogiri College	7067376.00	72805591.55	Training & Placement Exps	1175723.00	
			Transportation Charges	21100.00	
			Water Charges	750.00	
			Workshop Exp	28089.00	25972132.02
			Current Liabilities & Provisions		
			Caution Money Deposit	5000.00	
			Electricity Bill Payable	1155960.00	
			GST	563098.00	
			P.F. Emplpyees	3404120.00	
			Profession Tax	399500.00	
			Salary Payable	99672886.00	
			TDS On Contractor	212029.00	
			TDS On Remu/Professional	341159.00	
			TDS On Salary	5568500.00	
			Telephone Bill Payable	20000.00	
			GRATUITY CLAIM RECEIVED	5690663.00	
			TDS On FD	54124.00	117087039.00
			E.B.C. & Scholarship	As Per List	125909850.40
			Fees Receivable	As Per List	247053566.00
			Fixed Asset	As Per List	15609883.00
			Investments FDR	As Per List	4695358.00
			Online Exams Amount Paid	As Per List	1806850.00
			Salary Advances	As Per List	1219540.00
			Staff Advances	As Per List	2152082.00
			Sundry Creditors	As Per List	19672273.00
			Branch / Divisions		
			Diems Lgc Section	231518.00	
			Diems Mba Section	10636454.00	
			Diems Me Section	9706806.00	
			Ditms	1361030.00	
			JPN B.Ed College	365001.00	
			MSP Mandal	88100711.30	
			Deogiri College	10081089.00	120482609.30
			Cash And Bank Balance		
			Cash-In-Hand	1165.00	
			Axis Bank Ltd. - 6091	0.00	
			Cosmos Bank - 10480	289642.50	
			HDFC Bank - 6441	2485693.17	
			IDBI Bank Ltd (Sch A/C)	33971.55	
			Abhudaya Cop Bank Ltd	13779469.28	
			Abhudaya Bank Incubation Center	2000.00	
			SBI - 3483	6350797.90	22942739.40
Total		832857107.12	Total		832857107.12

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

Place:- Aurangabad

Date:- 13/07/2023



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

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023
ENGINEERING SECTION

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
Salary		11,71,96,652.00	Fees		
ADMINISTRATIVE COST		1,10,56,533.00	Development Fees	28211935.00	
Other Expenses			Registration Fees	437.00	
Admissions Regulating Authority	146400.00		Tution Fees	216591312.50	24,48,03,684.50
Advertisement Exp	347231.00		Other Income		12,65,518.00
Affiliation Fees	375000.00				
Alumni Meet	148813.00				
Any Other Exp (Students)	10925.00				
Audit Fees	64900.00				
Bank Charges/Commission	2089848.74				
BSh/FE Dept Exp	149420.00				
Building Coloring Exp	601226.00				
Building Repairs Exp.	3729084.00				
Bus Exp	87567.00				
Computer Lab (Capgemini)	285165.00				
Computer Lab Expences	430778.00				
Conference And Seminar	171591.00				
Consumables, Chemicals Etc.	53938.00				
Conveyance, Travelling	86357.00				
Electricity Exp	3273166.00				
Electronic Branch Lab Exp	17994.00				
Exam Papers, Form & Other Exp	592426.00				
Fee Regulating Authority Fees	99065.00				
Gardening Exp	600.00				
Industrial Visit / Study Tour Exp	86720.00				
Insurance	506726.00				
Internet / Cloud Services	2285034.00				
Journal / Periodical & New Paper	50346.00				
Lab Exp	282070.06				
Meeting Exp	131620.00				
MH CET Exam Remuneration	464325.00				
Plumbing Exp	5075.00				
Postage & Courier	2129.00				
Printing Charges	223283.00				
Processing Fee	228069.22				
Professional Charges	890156.00				
Project / Practical Exp	186234.00				
Prospectus Printing	159342.00				
Repairs & Maintenance	1024423.00				
Research And Development	42000.00				
Security Exp	2807457.00				
Sports Activities & Gymkhana Exp	79983.00				
Stationary Exp	450407.00				
Study Books & Software	141600.00				
Sweeping & Cleaning Services	1691420.00				
Telephone Exp	246556.00				
Training & Placement Exps	1175723.00				
Transportation Charges	21100.00				
Water Charges	750.00				
Workshop Exp	28089.00	2,59,72,132.02			
Excess Of Income Over Expenditure		9,18,43,885.48			
Total		24,60,69,202.50	Total		24,60,69,202.50

Place:- Aurangabad

Date:- 13/07/2023



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

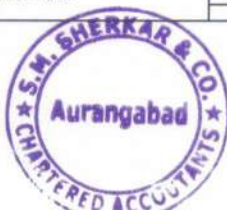
S.M. SHERKAR, M.NO. 34617
FRN 114098W

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

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
BALANCE SHEET AS ON 31/03/2023
ENGINEERING SECTION

Page-1

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Salary Payable			Fixed Assets	As per list	134760779.49
As Per Last B/S	8604155.00		Deposit	As per list	475400.00
Add: During The Year	100074118.00		DTE Round Fees Receivable	As Per Last B/S	58000.00
Less: During The Year	99672886.00	9005387.00			
P.F. Employees Payable			Investments FDR		
As Per Last B/S	285498.00		As Per Last B/S	6267563.00	
Add: During The Year	3400973.00		Add: During The Year	4695358.00	
Less: During The Year	3404120.00	282351.00	Less: During The Year	2676387.00	8286534.00
Telephone Bill Payable			Loans & Advances		
As Per Last B/S	20000.00		As Per Last B/S	57500.00	
Add: During The Year	22289.00		Add: During The Year	3371622.00	
Less: During The Year	20000.00	22289.00	Less: During The Year	1264122.00	2165000.00
Electricity Bill Payable			Fees Receivable		
As Per Last B/S	1155960.00		As Per Last B/S	164634849.34	
Add: During The Year	2446200.00		Add: During The Year	247053566.00	
Less: During The Year	1155960.00	2446200.00	Less: During The Year	234569469.45	177118945.89
Gst			Prepaid Insurance		
As Per Last B/S	123140.00		As Per Last B/S	383513.00	
Add: During The Year	537110.00		Add: During The Year	0.00	
Less: During The Year	563098.00	97152.00	Less: During The Year	383513.00	0.00
E.B.C. And Scholarship			TDS		
As Per List			As Per Last B/S	26576.00	
As Per Last B/S	4432601.00		Add: During The Year	0.00	
Add: During The Year	125400289.40		Less: During The Year	26576.00	0.00
Less: During The Year	125909850.40	3923040.00	Branch / Divisions		
Online Exam Amount Received			Deogiri College		
As Per Last B/S	515922.00		As Per Last B/S	0.00	
Add: During The Year	1494595.60		Add: During The Year	10081089.00	
Less: During The Year	1806850.00	203667.60	Less: During The Year	7067376.00	3013713.00
Caution Money Deposit			DITMS		
As Per Last B/S	3290000.00		As Per Last B/S	0.00	
Add: During The Year	0.00		Add: During The Year	1361030.00	
Less: During The Year	5000.00	3285000.00	Less: During The Year	1152343.00	208687.00
Dr. B.A.T.U.Lonere			JPN B.Ed College		
As Per Last B/S	22069.50		As Per Last B/S	0.00	
Add During The Year	80460.00		Add: During The Year	365001.00	
Less During The Year	0.00	102529.50	Less: During The Year	335530.00	29471.00
Profession Tax			M.S.P. Mandal		
As Per Last B/S	32525.00		As Per Last B/S	458491771.55	
Add: During The Year	398575.00		Add: During The Year	88100711.30	
Less: During The Year	399500.00	31600.00	Less: During The Year	30524948.30	516067534.55
TDS On Contractor			Shiri Shivaji Engineering College Parbhani		
As Per Last B/S	32778.00		As Per Last B/S	60000.00	
Add: During The Year	221225.42		Add: During The Year	0.00	
Less: During The Year	212029.00	41974.42	Less: During The Year	60000.00	0.00
TDS On Remunation & Professional Fees			Cash And Bank Balance		
As Per Last B/S	7509.00		Cash-In-Hand	1165.00	
Add: During The Year	406450.00		Axis Bank Ltd. - 6091	0.00	
Less : During The Year	341159.00	72800.00	Cosmos Bank - 10480	289642.50	
TDS On Salary			HDFC Bank - 6441	2485693.17	
As Per Last B/S	209000.00		IDBI Bank Ltd (Sch A/C)	33971.55	
Add: During The Year	6005200.00		Abhudaya Cop Bank Ltd	13779469.28	
Less: During The Year	5568500.00	645700.00	Abhudaya Bank Incubation Center	2000.00	
			SBI - 3483	6350797.90	22942739.40



M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
BALANCE SHEET AS ON 31/03/2023
ENGINEERING SECTION

Page-2

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Branch / Divisions					
DIEMS LGC Section					
As Per Last B/s	290096133.11				
Add: During The Year	9414752.30				
Less: During The Year	231518.00	299279367.41			
DIEMS MBA Section					
As Per Last B/s	68849188.10				
Add: During The Year	20546169.35				
Less: During The Year	10636454.00	78758903.45			
DIEMS ME Section					
As Per Last B/s	26050922.12				
Add: During The Year	3704472.60				
Less: During The Year	9706806.00	20048588.72			
DCA -LGC -(2010-2011)	As Per Last B/s	3163328.00			
Dr. B.A.M.U. Aurangabad	As Per Last B/s	1780630.00			
DTE Admi Round Fees 2016-17	As Per Last B/s	108000.00			
ARC Centre {DTE}	As Per Last B/s	111300.00			
Prise Money	As Per Last B/s	58000.00			
Sundry Creditors	As Per List	22958982.00			
Excess Of Income Over Expenditure					
As Per Last B/s	326856128.75				
Add: During The Year	91843885.48	418700014.23			
Total		865126804.33	Total		865126804.33

Place:- Aurangabad

Date:- 13/07/2023



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

[Handwritten Signature]

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

M.S.P. MANDAL'S**DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD****List of EBC & Scholarship AS ON 31/03/2023****ENGINEERING SECTION**

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
Ebc (2011-2012)	25533.00	0.00	0.00	25533.00
Exam Fees Scholarship	21540.00	0.00	0.00	21540.00
Exam Fees-2012-13, 2013-14, 2014-15 (Unpaid)	117143.00	0.00	0.00	117143.00
Excess Scholarship To Be Refundable (Swf)	617155.00	0.00	0.00	617155.00
Goi (13-14)	8495.00	0.00	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
Pm Special Scholarship Scheme (J & K)	0.00	144000.00	144000.00	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
Scholarship	616800.00	0.00	0.00	616800.00
Scholarship 2018-19	127500.00	127500.00	0.00	0.00
Scholarship 2020-21	0.00	14150111.75	14150111.75	0.00
Scholarship 2021-22	0.00	111106177.65	111106177.65	0.00
St Goi Scholarship Receivable 16-17	-5000.00	0.00	0.00	-5000.00
Swf (Book Bank)	2680500.00	382061.00	0.00	2298439.00
Total	4432601.00	125909850.40	125400289.40	3923040.00

List Of Sundry Creditors As On 31/03/2023

Particular	Opening	Debit	Credit	Closing
A V S Sales Associates	-307411.00	0.00	0.00	-307411.00
Autofina Robotics Automation Pvt Ltd	0.00	909780.00		-909780.00
B. M. Steel & Glass Work	0.00	75000.00	75000.00	0.00
Consultancy Charges Payable	0.00		10400.00	10400.00
Haryana Trading Company	0.00	24780.00	24780.00	0.00
Innovinc Global Systems Pvt. Ltd.	0.00	834982.00	834982.00	0.00
Laimar Air Technology	0.00		436866.00	436866.00
Lic Of India	27257772.00	11000000.00	4853798.00	21111570.00
Marathwada Paper Products	0.00	97792.00	97792.00	0.00
Micrographics	20160.00	20160.00	0.00	0.00
Plumb Bob Buildcon	0.00	1546832.00	1546832.00	0.00
Ramdhani Prasad Colour Contractor	0.00	1000.00	1000.00	0.00
Reckon Services	0.00	4497570.00	4497570.00	0.00
Rsense Technology Solutions Pvt. Ltd.	-100000.00	0.00	100000.00	0.00
S. S. Security Force	4000.00	0.00	0.00	4000.00
Saheb Associates	3600.00	3600.00	0.00	0.00
Sai Manpower Services Pvt. Ltd	0.00	445734.00	485734.00	40000.00
Schindler India Pvt.Ltd.	0.00	36654.00	36654.00	0.00
Sheshadri Telecommunication & Commercial Services	0.00	20811.00	20811.00	0.00
Shri Sai Krupa Bhojnalaya (Shankar Kakade)	9385.00	0.00	0.00	9385.00
Sparklean Facility Management Pvt. Ltd.	189571.00	0.00	0.00	189571.00
Sukrut Enterprises	0.00	43778.00	43778.00	0.00
Synthesys Solutions Pvt. Ltd.	0.00	35400.00	35400.00	0.00
Tata Consultancy	54681.00	0.00	0.00	54681.00
Utsavi Creation (Vishnu Haribhau Koli)	0.00	78400.00	78400.00	0.00
Dy.Commissioner			2319700.00	2319700.00
Total	27131758.00	19672273.00	15499497.00	22958982.00



List Of Fdr & Accrued Interest As On 31/03/2023

ENGINEERING SECTION

Particular	Opening	Debit	Credit	Closing
Cosmos Bank Fd No 10139212	0.00	77245.00	77245.00	0.00
Cosmos Bank Fd No 10175166	0.00	84086.00	84086.00	0.00
Fdr (For Dr Bamu) 9122001023755	74120.00	0.00	74120.00	0.00
Fdr (13-14) In Abhyudaya Bank (Qicrip/853,854)	76506.00	0.00	0.00	76506.00
Fdr For (Dte) 9122001019035	415325.00	25999.00	0.00	441324.00
Fdr For Dte 9122001021997	3693957.00	373010.00	0.00	4066967.00
Fdr In Abhyudaya Bank For Dte Qicrip/1629	450000.00	0.00	0.00	450000.00
Fdr With Hdfe 50300555410787	100000.00	0.00	100000.00	0.00
Fdr With Sbi 40429993345	50000.00	0.00	0.00	50000.00
Fd'S In Abhyudaya Bank (Qicrip/911)	600000.00	0.00	0.00	600000.00
Sweep In Fd 50300719374911	0.00	2000000.00	2000000.00	0.00
Sweep In Fd 50300719376752	0.00	2000000.00	338381.00	1661619.00
Accrued Interest	195575.00	0.00	0.00	195575.00
Accrued Int On Abhy Fd No Qicrip/1629/1629	37823.00	26881.00	0.00	64704.00
Accrued Int On Abhy Fd No Qicrip/853/854	16677.00	6232.00	0.00	22909.00
Accrued Int On Abhy Fd No Qicrip/911/911	553492.00	99065.00	0.00	652557.00
Accrued Int On Hdfe Fd No 50300555410787	2555.00	0.00	2555.00	0.00
Accrued Int On Sbi Fd No 40429993345	1533.00	2840.00	0.00	4373.00
Grand Total	6267563.00	4695358.00	2676387.00	8286534.00

List Of Deposits As On 31/03/2023

Particular	Opening	Debit	Credit	Closing
Dr. Bamu Deposit	75400.00	0.00	0.00	75400.00
Municipal Deposit	390000.00	0.00	0.00	390000.00
Reliance Deposit	10000.00	0.00	0.00	10000.00
Total	475400.00	0.00	0.00	475400.00

List Of Fixed Assets As On 31/03/2023

Particular	Opening	Add During the year	Less During the year	Closing
Borewell Motor & Other	84028.00	0.00	0.00	84028.00
Capital Expenses For Sign Language Project	711208.00	0.00	0.00	711208.00
Cctv Cameras	1681778.00	197571.00	0.00	1879349.00
College Bus (Vehicale No. Mh.20.Dd.0469 Eicher)	1893014.00	0.00	0.00	1893014.00
Computer	33690009.00	11531136.00	0.00	45221145.00
Computer Lab. (Building)	1646615.00	0.00	0.00	1646615.00
Electrical Items	13629.00	0.00	0.00	13629.00
Fire Fighting, Electrical System	4532084.00	0.00	0.00	4532084.00
Furniture & Fixture	28873098.75	2000151.00	0.00	30873249.75
Generator 125 Kva	874671.00	0.00	0.00	874671.00
Lab - Equipment	16239159.58	119084.00	0.00	16358243.58
Library Books	11126631.40	1302.00	0.00	11127933.40
Lift	1613877.00	0.00	0.00	1613877.00
Office Equipment	4104135.00	1286539.00	0.00	5390674.00
Parking Shade	418140.00	0.00	0.00	418140.00
Projector	785931.00	403700.00	0.00	1189631.00
Public Address System (P.A. System)	627337.00	0.00	0.00	627337.00
Safety Equipement For Competition	173283.00	0.00	0.00	173283.00
Seminar Hall	1338770.00	0.00	0.00	1338770.00
Ups With Batteries	210664.00	70400.00	0.00	281064.00
Workshop Equipment	8512833.76	0.00	0.00	8512833.76
Grand Total	119150896.49	15609883.00	0.00	134760779.49



List Of Fees Receivable As On 31/03/2023

ENGINEERING SECTION

Particulars	Opening	Debit	Credit	Closing
Admission 2018-19	805108.00	0.00	275099.00	530009.00
Admission 2019-20	2326274.48	48625.00	495049.00	1879850.48
Admission 21-22	154276003.25	551669.00	30623389.45	124204282.80
Admission 22-23	0.00	246361104.00	200820294.75	45540809.25
Admission Cancelled	0.00	0.00	0.00	0.00
Admission Fees 20-21	2766589.75	50504.00	1768392.50	1048701.25
Ambat Rushikesh Dharmendra	56266.00	0.00	0.00	56266.00
B E (From 2009-2010)	2781144.36	0.00	2910.00	2778234.36
Civil -Fe -Student (Mgt)	4250.00	0.00	0.00	4250.00
Direct Second Year (2012-2013)	376665.00	3832.00	25000.00	355497.00
E & C -Se-Student-Mgt	17300.00	0.00	0.00	17300.00
Ebc & Scholarship List	0.00	0.00	125087.50	-125087.50
Fe 2016-17	398647.00	0.00	0.00	398647.00
First Year	449484.00	0.00	109907.25	339576.75
New 20-21 Admission	-267711.00	0.00	0.00	-267711.00
New Admission 2015-16	138171.50	0.00	154664.50	-16493.00
New Admission 17-18	287408.00	0.00	0.00	287408.00
New Admission 2016-17	-130572.00	0.00	0.00	-130572.00
Pay Received	0.00	37832.00	35000.00	2832.00
Second Year (From 2011-2012)	321982.00	0.00	89381.00	232601.00
Third Year (From 2011-2012)	439147.00	0.00	0.00	439147.00
Third Year (From Dsy 11-12)	-285402.00	0.00	45293.50	-330695.50
Unknown Fees Received	-125906.00	0.00	1.00	-125907.00
Total	164634849.34	247053566.00	234569469.45	177118945.89

List Of Dr. Bamu Exams (Internal & External) As On 31/03/2023

Particulars	Opening	Debit	Credit	Closing
Dr.B.A.M.U. Aurangabad	1780630.00	0.00	0.00	1780630.00
Grand Total	1780630.00	0.00	0.00	1780630.00

List Of Online Exams Amount Received & Paid As On 31/03/2023

Particulars	Opening	Debit	Credit	Closing
Batu Exam May-June 2018 Theory & Practical	9310.00	0.00	0.00	9310.00
Ccras (Nielit) Exam	39675.00	0.00	0.00	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	112414.00	0.00	0.00	112414.00
Ibps Law Cet (3 Years) Exam-19/06/2016	-3300.00	0.00	0.00	-3300.00
Mh-Cet-2021 Examination	320983.00	543475.00	231026.60	8534.60
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
Jee/Neet Exam 2022	0.00	203000.00	203194.00	194.00
Assessinfra Technology Pvt Ltd (Swayam Exam)	0.00	40572.00	40572.00	0.00
Mh-Cet-2022 Examination	0.00	941805.00	941805.00	0.00
Msedcl Exam	0.00	77998.00	77998.00	0.00
Grand Total	515922.00	1806850.00	1494595.60	203667.60



List Of Salary Advances As On 31/03/2023

ENGINEERING SECTION

Particulars	Opening	Debit	Credit	Closing
Pratik Kakade (Advance)	4000.00	35040.00	39040.00	0.00
Nakhate Vijay Uddhavrao (Peon)	2500.00	0.00	2500.00	0.00
Sachin Thorat Salary Advance	6000.00	0.00	0.00	6000.00
Mirkale Avinash Gangadhar	0.00	80000.00	15000.00	65000.00
Shiurkar Anita Ulhas	0.00	500000.00	0.00	500000.00
Sambhaji Dubile	0.00	4000.00	4000.00	0.00
Digamber Vanarse	0.00	580000.00	535000.00	45000.00
Raju Kolte	0.00	4000.00	4000.00	0.00
Madan Pande	0.00	4500.00	4500.00	0.00
Shideshwar Shinde	0.00	2000.00	2000.00	0.00
Vivek Survase	0.00	10000.00	10000.00	0.00
Grand Total	12500.00	1219540.00	616040.00	616000.00

Deogiri Institute Of Engineering And Management Studies, Aurangabad

List Of Staff Advances As On 31/03/2023

Particulars	Opening	Debit	Credit	Closing
Ansari Fatima Uzzehra	0.00	2800.00	0.00	2800.00
Ashok Jadhav Salary Advance	0.00	3000.00	3000.00	0.00
Ashok Jadhav (Advance For Bus Diesel)	0.00	50000.00	45000.00	5000.00
Atkare Kailash Ankushrao	0.00	4000.00	4000.00	0.00
Ballal Vivek Ashok	0.00	13000.00	13000.00	0.00
Bapurao G Marlapalle	0.00	20000.00	20000.00	0.00
Birajdar A. M.	20000.00	0.00	20000.00	0.00
Borse Sachin Chandrakant	0.00	15000.00	15000.00	0.00
Burkul Gopal Parmeshwar (Staff)	0.00	40000.00	40000.00	0.00
Chahare Vishal Vijay	0.00	13000.00	13000.00	0.00
Changdev P. Jadhav	0.00	5000.00	5000.00	0.00
Chaudhari M. P. (Cse Dept.)	0.00	13200.00	0.00	13200.00
Deshpande Suchita Santosh (Deshmukh S A)	0.00	300.00	0.00	300.00
Dipak U. Gopekar	0.00	160000.00	160000.00	0.00
Dr. Ulhas Shiurkar	0.00	500000.00	0.00	500000.00
G.R. Gandhe	0.00	30000.00	20000.00	10000.00
Jadhav Kakasaheb Sheshrao	0.00	3000.00	3000.00	0.00
Karmude Somnath Ankushrao	0.00	10000.00	10000.00	0.00
Khan Rahat Aftreen	0.00	17700.00	0.00	17700.00
Magar Deepak Bhimrao	0.00	42000.00	42000.00	0.00
Mali Amarsingh Fulchand	0.00	9000.00	9000.00	0.00
Nangrale Siddheshwar Limbraj	0.00	7500.00	7500.00	0.00
Nirkhe Saurabh Prakash	0.00	112000.00	12000.00	100000.00
Parihar Shrikrishna Julalsing	0.00	5000.00	5000.00	0.00
Pathade Shankar Badrinath	0.00	5000.00	5000.00	0.00
Patil Rahul Shrikrushna	0.00	14500.00	14500.00	0.00
Patil Umesh Sahebrao	0.00	25000.00	25000.00	0.00
Patwari Kavish Gopal	0.00	50000.00	50000.00	0.00
Sagar Chetan Dhondiram	0.00	6582.00	6582.00	0.00
Sawadekar Nilesh Vilas	0.00	7500.00	7500.00	0.00
Sayed Irfan Sayed Hafiz (Staff)	0.00	44000.00	44000.00	0.00
S. B. Kalyankar	0.00	25000.00	25000.00	0.00
Shankar Pathade (Advance)	0.00	17000.00	17000.00	0.00
Tambe G. N.	0.00	507000.00	7000.00	500000.00
Power India	0.00	375000.00	0.00	375000.00
Registrar, IIT Bombay	25000.00	0.00	0.00	25000.00
Grand Total	45000.00	2152082.00	648082.00	1549000.00



College
(18)

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023
MBA SECTION

Page-1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance			Salary & Other Benefits To Employee		
Cash In Hand	7660.00		Salary To Staff	12546542.00	
HDFC Bank (7389)	1431563.75		PF Admin Charges	12675.00	
Abhyudaya Co-Op Bank Ltd	266048.84		PF Employers	316875.00	
Axis Bank Ltd. - 7572	18084.10	17,23,356.69	Gratuity Expenses	404483.00	13280575.00
Fees Collection			Administrative Exp		
Tution Fees	27784883.00		Administrative Expenses	500000.00	
Registration Fees	100.00		Electrical Expenses	1506.00	
Development Fees	3641097.00	3,14,26,080.00	Function & Festival Exp	200.00	
Other Income			Office & Miscellaneous. Exp	200.00	
Intrest On FDR		31714.00	Student Welfare	32390.00	
Current Liabilities			Tea & Refreshment	3663.00	
Salary Payable	10564860.00		Tours & Travels	2100.00	
P.F. Employees	300600.00		Admissions Regulating Authority	20700.00	
TDS On Professional Fees	6236.00		Advertisement Expenses	1987.00	
Caution Money Deposit	5000.00		University Affiliation Fee	11000.00	
TDS Contractor	1416.00	10878112.00	Audit Fees	25960.00	
Salary Deduction			Bank Charges/Bank Commission	7589.38	
Profession Tax	34700.00		Interest On Cc (Cash Credit)	207777.00	
TDS On Salary	516600.00	5,51,300.00	Internet Expenses	125000.00	
Investments			Telephone Exp	17700.00	
Accrued Interest		2,514.00	Conference & Seminar	1210.00	
F.D.R.		4,94,566.00	College Building Housekeeping	2572.00	
Online Exam Amount Paid	As Per List	88,443.00	Security Expenses	334403.00	
Scholarship & Other Then Sch	As Per List	1,54,38,396.35	Sweeping And Cleaning Services	251830.00	
Fees Receivable	As Per List	2,99,90,020.35	Electricity Expenses	727370.00	
Staff Advance		47037	Fee Regulating Authority Fees	15000.00	
Branch / Divisions			Visiting / Remmuneration / Fees	33000.00	
Engineering Section	10636454.00		Student Insurance	48438.00	
LGC Section	1138156.00		Computer -Lab Expenses	1950.00	
ME Section	150000.00	1,19,24,610.00	Local Conveyance	1000.00	
			Printing And Stationery	89795.00	
			Professional Charges	2360.00	
			Repairs & Maintenance	570464.00	
			Exam Expenses	1392066.00	
			MKCL Fees (Enrollment Fee)	68086.00	
			Redresal Fees Exp	23400.00	45,20,716.38
			Current Liabilities		
			Salary Payable	10626576.00	
			P.F. Employees	304200.00	
			TDS On Professional Fees	6177.00	
			TDS Contractor	1,301.00	
			Sundry Creditors	14560	
			Caution Money Deposit	480000.00	1,14,32,814.00
			Salary Deduction		
			Profession Tax	35100.00	
			TDS On Salary	491100.00	5,26,200.00
			F.D.R.	As Per List	1526133.00
			Online Exam Amt Recevied	As Per List	46,973.00
			Scholarship & Other Then Sch	As Per List	1,54,38,396.35
			Fees Receivable	As Per List	3,16,29,226.00
			Fixed Asset	As Per List	27,355.00
			Staff Advance		88443.00



M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023
MBA SECTION

Page-2

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
			Branch / Divisions		
			Engineering Section	20546169.35	
			LGC Section	428000.00	
			ME Section	700000.00	2,16,74,169.35
			Closing Balance		
			Cash In Hand	1286.00	
			HDFC BANK (7389)	286738.85	
			Abhyudaya Co-Op Bank Ltd	21,17,123.46	
			Axis Bank Ltd. - 7572	-	24,05,148.31
TOTAL		10,25,96,149.39	TOTAL		10,25,96,149.39

Place. Aurnagabad

Date. 13/07/2023



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

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023
MBA SECTION

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary & Other Benefits to Employee	13280575.00		Fees Collection	31426080.00	
Administrative Expenses	500000.00		Other Income	31714.00	31457794.00
Electrical Expenses	1506.00				
Function & Festival Exp	200.00				
Office & Miscellaneous. Exp	200.00				
Student Welfare	32390.00				
Tea & Refereshment	3663.00				
Tours & Travels	2100.00				
Admissions Regulating Authority	20700.00				
Advertisement Expenses	1987.00				
University Affiliation Fee	11000.00				
Audit Fees	25960.00				
Bank Charges/Bank Commission	7589.38				
Interest On Cc (Cash Credit)	207777.00				
Internet Expenses	125000.00				
Telephone Exp	17700.00				
Conference & Seminar	1210.00				
College Building Housekeeping Exp.	2572.00				
Security Expenses	334403.00				
Sweeping And Cleaning Services	251830.00				
Electricity Expenses	727370.00				
Fee Regulating Authority Fees	15000.00				
Visiting / Remmuneration / Fees	33000.00				
Student Insurance	48438.00				
Computer -Lab Expenses	1950.00				
Local Conveyance	1000.00				
Printing And Stationery	89795.00				
Professional Charges	2360.00				
Repairs & Maintenance	570464.00				
Exam Expenses	1392066.00				
Mkcl Fees (Enrollment Fee)	68086.00				
Redresal Fees Exp	23400.00	17801291.38			
Surplus		13656502.62			
TOTAL		31457794.00	TOTAL		31457794.00

Place. Aurnagabad

Date. 13/07/2023



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

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

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
BALANCE SHEET AS ON 31/03/2023
MBA SECTION

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Scholarship			Fix Assets		
As Per Last B/s	478185.00		Deposit : Telephone Deposit	As Per List	4531146.00
Add : During The Year	15438396.35			As Per Last B/S	14500.00
Less : During The Year	15438396.35	478185.00	Investments		
Profession Tax			Accrued Interest	2514.00	
As Per Last B/s	2800.00		Add : During The Year	0.00	
Add : During The Year	34700.00		Less : During The Year	2514.00	0.00
Less : During The Year	35100.00	2400.00	FDR Cosmos Bank (DTE) 9026		
TDS on Contractor			As Per Last B/s	512627.00	
As Per Last B/s	439.00		Add : During The Year	1526133.00	
Add : During The Year	1416.00		Less : During The Year	494566.00	1544194.00
Less : During The Year	1301.00	554.00	Fees Receivable		
P.F. Employees			As Per Last B/s	28270202.97	
As Per Last B/s	25200.00		Add : During The Year	31629226.00	
Add : During The Year	300600.00		Less : During The Year	29990020.35	29909408.62
Less : During The Year	304200.00	21600.00	Branch / Divisions		
Salary Payable			Engineering Section		
As Per Last B/s	873889.00		As Per Last B/s	68849188.10	
Add : During The Year	10564860.00		Add : During The Year	20546169.35	
Less : During The Year	10626576.00	812173.00	Less : During The Year	10636454.00	78758903.45
Online Exam Amt Received & Paid	As Per List	42903.00	Satff Advance		
TDS On Salary			As Per Last B/s	0.00	
Add : During The Year	40600.00		Add : During The Year	88443.00	
Less : During The Year	522836.00		Less : During The Year	47037.00	41406.00
	497277.00	66159.00	Closing Balance		
LGC Section			Cash In Hand	1286.00	
As Per Last B/s	21684379.00		HDFC BANK (7389)	286738.85	
Add : During The Year	1138156.00		Abhyudaya Co-Op Bank Ltd	2117123.46	
Less : During The Year	428000.00	22394535.00	Axis Bank Ltd. - 7572	0.00	2405148.31
ME Section					
As Per Last B/s	4755458.00				
Add : During The Year	150000.00				
Less : During The Year	700000.00	4205458.00			
Caution Money Deposits					
As Per Last B/s	910000.00				
Add : During The Year	5000.00				
Less : During The Year	480000.00	435000.00			
Sundry Creditors					
Micrographics					
As Per Last B/s	14560.00				
Less : During The Year	14560.00	0.00			
Excess Of Income Over Expenditure					
As Per Last B/s	75089236.76				
Add : During The Year	13656502.62	88745739.38			
TOTAL		117204706.38	TOTAL		117204706.38

Place. Aurnagabad

Date. 13/07/2023



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

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

M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
M.B.A. SECTION
List Of Scholarship and other then Scholarship Amount As On 31/03/2023

Particular	Opening	Debit	Credit	Closing
Ebc Received 20-21	0.00	822512.50	822512.50	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	1028730.50	1028730.50	0.00
Obc Freeship 2019-20	0.00	0.00	0.00	0.00
Obc Goi Scholarship 2020-21	0.00	148052.25	148052.25	0.00
Sbc Goi Scholarship 2020-21	0.00	132742.00	132742.00	0.00
Sc Goi Scholarship 2020-21	0.00	555355.00	555355.00	0.00
St Goi Scholarship 2020-21	0.00	0.00	0.00	0.00
Swf (Book Bank)	184000.00	0.00	0.00	184000.00
Ebc Received 21-22	0.00	4732438.00	4732438.00	0.00
Nt Goi Scholarship 2021-22	0.00	2690219.00	2690219.00	0.00
Obc Goi Scholarship 2021-22	0.00	2384816.00	2384816.00	0.00
Sbc Goi Scholarship 2021-22	0.00	278701.50	278701.50	0.00
Sc Goi Scholarship 2021-22	0.00	2429729.60	2429729.60	0.00
St Goi Scholarship 2021-22	0.00	235100.00	235100.00	0.00
Total	4,78,185.00	1,54,38,396.35	1,54,38,396.35	4,78,185.00

List Of Fixed Assets Statement As On 31/03/2023

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	27,355.00	-	19,13,670.00
Books	9,38,982.00	-	-	9,38,982.00
Office Equipment	1,270.00	-	-	1,270.00
TOTAL	45,03,791.00	27,355.00	-	45,31,146.00



M.S.P. MANDAL'S
DEOGIRI INSTITUTE OF ENGINEERING AND MANAGEMENT STUDIES, AURANGABAD
M.B.A. SECTION
List Of Fees Receivable Statement As On 31/03/2023

Particular	Opening	Debit	Credit	Closing
21-22 New Admission	20458663	31592172.00	28562115.10	23488719.90
Admission Fees 18-19	258220	0.00	21027.00	237193.00
Admission Fees 19-20	251317.75	0.00	66411.00	184906.75
Admission Fees 20-21	1721551.5	0.00	1221301.25	500250.25
First Year (Mba)	1980415.72	0.00	71335.00	1909080.72
First Yr 2016-17	467295	0.00	2477.00	464818.00
New Ad 17-18	134592	0.00	0.00	134592.00
New Admission 15-16	882941	0.00	45000.00	837941.00
Open Mba-I (2013-2014)	-8000	0.00	0.00	-8000.00
Second Year (Mba)	113584	0.00	0.00	113584.00
Second Year (Mba) (From 11-12)	1991323	0.00	0.00	1991323.00
Kasande Sarika Sudhakarao	55000	0.00	0.00	55000.00
Payu Received	0	354.00	354.00	0.00
Unknown Fees Received	-36700	36700.00	0.00	0.00
Total	28270202.97	31629226.00	29990020.35	29909408.62

List Of Online Exam Amount Received And Paid As On 31/03/2023

Particular	Opening	Debit	Credit	Closing
Dr.Bamu April/May Exam 2018	0	0.00	0.00	-
Dr.B.A.M.U. Exam Oct-Nov 2018	0	0.00	0.00	-
Ica Exam June-2018	0	0.00	0.00	-
Dr.B.A.M.U. Exam	1433	46973.00	88443.00	42,903.00
Dr.Bamu May/June Exam 2015	0	0.00	0.00	-
Grand Total	1,433.00	46,973.00	88,443.00	42,903.00

