

**DR. BABASAHEB AMBEDKAR TECHNOLOGICAL
UNIVERSITY**

Lonere, Tal-Mangaon, Dist- Raigad- 402 103.

**STATUTORY AUDIT REPORT
AS ON 31ST MARCH 2017**

- AUDITOR -

M/S. SSAAM & CO.

CHARTERD ACCOUNTANTS

At - F201, 2nd Floor Lotus Residency, Opp Joshi's Railway
Museum, Kothrud, Pune. 411038.

DR.BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY, LONERE-402103

TAL:- MANGAON,DIST-RAIGAD

(GOVERNMENT & NON- GOVERNMENT)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	Amount	INCOME	Amount
SALARY & WAGES	15,60,90,837.00	ADMISSION FEE	1,13,23,735.00
DEPRECIATION	4,70,25,370.00	ALLUMINI ASSOCIATION FEES	65,100.00
VECHICLE MAINTENANCES	5,86,215.00	ANNUAL SOCIAL GATHERING FEES	14,55,711.00
ADVERTISEMENT	8,18,829.00	APTKALIN NEEDHI	26,130.00
AMBEDKAR JAYANTI EXP.	4,21,978.00	ARC-04 CAP ROUND PROCESSING FEE	8,600.00
AUDIT EXPENSES	1,55,250.00	ASHWAMEDH & INDRADHANUSHYA FEE	150.00
AVHAN	16,772.00	AVISHKAR FEES	78,180.00
CONSULTANCY EXP.	29,85,314.00	CONSULTANCY CHARGES	17,39,624.00
BANK CHARGES A/C	21,729.00	CONVOCAION FEES	10,65,650.00
CYNOSURE	1,24,975.00	DEVELOPMENT FEES	4,28,113.00
ELECTRICITY CHARGES	33,83,083.00	ENROLLMENT FEES	1,44,500.00
CONVOCAION EXP.	10,76,392.00	GYMKHANA FEES	14,11,115.00
GARDNING EXP.	37,325.00	GYMNASIUM FEES	2,61,300.00
GATHERING EXP	3,15,161.00	HOSTEL FEES	47,67,320.00
UNIVERSITY MEMBERSHIP FEE	50,000.00	HOSTEL FORM FEE	35,240.00
INTEREST AND FINE ON TDS	1,56,303.00	INTERNET & E - MAIL FACILITIES FEES	42,44,817.00
INDEPENDANCE DAY	18,375.00	LABORATORY FEES	85,13,635.00
LIVERY AND CLOTHING EXP.	51,646.00	LATE FEES	1,42,817.00
LABORATORY EXP.	20,83,001.00	LIBRARY FEES	71,57,367.00
MAINTENANCE OF BUILDING	1,31,705.00	LICENCE FEE	10,42,600.00
MAINTAINANCE OF MACHINERY & EQUIPMEN	2,06,217.00	MEDICLE FEES	2,60,900.00
MATERIAL & SUPPLIES	20,14,422.00	MIS FEES	2,60,900.00
N.C.C. EXP	1,10,657.00	NETWORKING FEES	12,14,500.00
NETWORKING EXPENSES	10,89,948.00	N.S.S.FEES	26,190.00
NEWS PAPER & MAGAZINE	1,13,279.00	OTHER FEES	2,22,310.00
NSS EXPENSES	1,26,284.00	PAYABLE TO STUDENT	22,64,000.00
OFFICE EXPENSES	2,90,923.00	RECURRING GRANT	11,35,16,911.00
POSTAGE	20,000.00	STUDENT AID FUND	7,81,500.00
PP & SS	57,58,565.00	TRAINING & PLACEMENT FEES	18,80,163.00
PRINTING & STATIONERY	12,01,223.00	TUITION FEES	1,97,45,000.00
REMUNERATION	29,43,744.00	UNIVERSITY FEES	45,900.00
SHIVJAYANTI EXPENSES	1,75,000.00	V.C. FUND A/C	25,000.00
STUDENTS ACTIVITIES	4,39,089.00	WATER CHARGES	11,36,471.00
TELEPHONE CHARGES	1,45,903.00	OTHER GRANT A/C	1,01,250.00
TRAINING & PLACEMENT	87,141.00	ARC HONORARIUM RECEIVED	7,89,450.00
MISCELLNEOUS EXP.	24,352.00	IRG FEES RECEIVED (TEQIP -II)	8,17,440.00
RETAIL INTERNET EXP.	9,91,087.00	LAND RENT	45,490.00
REGISTRATION FEE	10,000.00	LIBRARARY COLLECTION	3,730.00
VEHICLE INSURANCE	1,73,322.00	MISCELLANEOUS INCOME	1,21,616.00
		MKCL DIVIDEND	50,000.00
		NSS GRANT	1,62,591.00
		PH. D. RETENTION FEE	15,000.00
		SERVICES CHARGES	65,650.00
		TENDER FORM FEE	1,36,850.00
		UTI DIVIDEND	32,410.00
		PH. D. REGISTRATION FEE	5,800.00
		EXAMINATION FEES	1,48,23,848.00
		GUEST HOUSE RENT	2,68,025.00
		I CARD	1,43,200.00
		INTEREST ON SAVING BANK A/C	22,19,971.00
		INTEREST ON TDR	6,11,31,129.00
		MIGRATION CERTIFICATE FEES	6,000.00
		PROVISIONAL CERTIFICATE FEES	28,500.00
		TRANSCRIPTS FEES	22,600.00
		VERIFICATION FEES	2,31,610.00
		INCOME TAX REFUND	2,37,660.00
		INTERVIEW FORM FEES FROM CANDIDATE	1,75,900.00
EXCESS OF INCOME OVER EXPENDITURE	3,54,55,753.00		
TOTAL	26,69,27,169.00	TOTAL	26,69,27,169.00

AS PER OUR REPORT OF EVEN DATE

S S S A M & CO
 CHARTERED ACCOUNTANTS
 Place : Pune
 Date : 25/09/2017



[Signature]
 FINANCE OFFICER

Dr. BABASAHEB AMBEDKAR TECHNOLOGICAL
 UNIVERSITY, LONERE - 402 103

Finance Officer

Dr. Babasaheb Ambedkar Technological University
 Lonere - 402 103, Raigad (M.S.)

Dr. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY, LONERE- 402 103
TAL-MANGAON, DIST- RAIGAD
(GOVERNMENT & NON-GOVERNMENT)
BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
Non-Recurring Grant	1	1,13,68,35,554.00	Fixed Assets	5	32,94,29,819.00
Funds	2	27,80,49,004.00	Investments	6	64,16,67,917.00
Deposits	3	1,06,67,304.00	Current Assets	7	16,13,20,490.00
Current Liabilities	4	7,80,40,165.00	Income & Expenditure	8	37,11,73,801.00
Total Rs.		1,50,35,92,027.00	Total Rs.		1,50,35,92,027.00

AS PER OUR REPORT OF EVEN DATE



[Signature]
S S A M & CO

CHARTERED ACCOUNTANTS
 Place : Pune
 Date : 25/09/2017

[Signature]
FINANCE OFFICER

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UNIVERSITY, LONERE - 402 103
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 Lonere - 402 103, Raigad, (M. S.).

Dr. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
LONERE- 402 103
TAL-MANGAON, DIST- RAIGAD
(GOVERNMENT & NON-GOVERNMENT)

SCHEDULE 1 - Non Recurring Grant

Particular	Amount	Amount
Opening Balance		1,11,40,73,455
Add : Receipts during the year		
NON RECURRING GRANT - STATE GOVT.	5,20,00,000	
UGC Grant	-	
TOTAL	5,20,00,000	
Less : UGC Grants Transferred	2,54,901	
Net Increase		
Less : Recurring Grants Transferred to Income A/c	2,89,83,000	2,27,62,099
Closing Balance		1,13,68,35,554

SCHEDULE 2 Funds

Particular	Amount	Amount
Opening Balance		22,51,74,123
Add : Receipts during the year		
Corpus fund	3,22,523	
Development Fund	5,31,49,737	
TOTAL	5,34,72,260	
Less : Transferred		
Development Fund	5,97,379	
Net Increase		5,28,74,881
Closing Balance		27,80,49,004

SCHEDULE 3 Deposits

Particular	Amount	Amount
Opening Balance		70,40,725
Add : Receipts during the year		
Canteen Deposit	1,40,000	
Caution Money Deposit	42,36,620	
Earnest Money Deposit	8,09,000	
Security Deposit	7,765	
Staff Electricity Deposit	1,600	
Staff Quarters Deposit	4,200	
Hostel Caution Deposit	4,32,000	
TOTAL	56,31,185	
Less : Transferred		
Caution Money Deposit	20,00,846	
Staff Quarters Deposit	3,760	
TOTAL	20,04,606	
Net Increase		36,26,579
Closing Balance		1,06,67,304

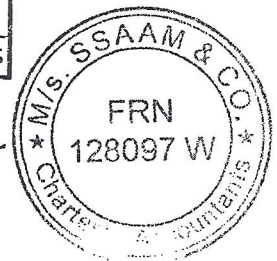


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LONERE- 402 103
TAL-MANGAON, DIST- RAIGAD
(GOVERNMENT & NON-GOVERNMENT)

SCHEDULE 4- Current Liabilities

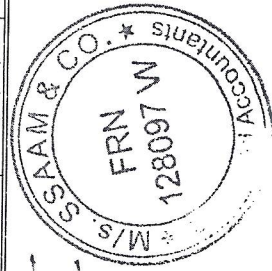
Particular	Amount	Amount
Duties & Taxes		-1,99,049
Service Tax	-2,07,277	
TDS Payable	-6,972	
Sundry Creditors M TECH		2,89,31,947
Affiliation Account		1,59,11,115
Payable to Indradhanusha		52,00,000
Payable to TEQUIP		-1,11,83,101
TEQUIP (Utility Payment)		3,12,825
^{other} Salary Payable		3,90,66,427
Amartya Shiksha Vima Yojana	-20,359	
GIS	32,498	
Income Tax	8,70,670	
MPCB	66,244	
NCC Washing Allowance	68,783	
PROFESSIONAL TAX	61,540	
Provident Fund	23,62,395	
Provision for Library Books (P.G.)	40,000	
Salary Payable	62,38,064	
SC/ST Scholarship	2,65,43,699	
Vehicale Loan	3,21,190	
Bank Loan	83,806	
Cpf A/c	9,60,008	
Dr. B.A.T.U. Cr. Co.Op.Society	7,61,698	
Fellowship Payable	3,61,185	
Housing Loan	5,000	
LIC	2,35,647	
Medicle Facility Centre	23,273	
Payable To Student	51,086	
Grand Total		7,80,40,165

(Signature)



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LONERE- 402 103
TAL-MANGAON, DIST- RAIGAD
(GOVERNMENT & NON-GOVERNMENT)
SCHEDULE-5

Sr. NO.	Particulars	Op. Balance	%	Before Sep.	After Sep.	Recover	Cl. Balance	Dep.on Before Sep On addition	Dep.on After Sep.	Total Depreciation	Cl. Balance
1	Land	67,95,422	0	-	-	-	67,95,422	-	-	-	67,95,422
2	Land Development	46,67,611	0	-	1,04,830	-	47,72,441	-	-	-	47,72,441
3	Building	6,86,24,447	10	-	-	-	6,86,24,447	68,62,445	-	68,62,445	6,17,62,002
4	Building Complete	10,92,31,372	10	-	-	-	10,92,31,372	1,09,23,137	-	1,09,23,137	9,83,08,235
5	Machinery & Equipments	4,96,64,376	15	30,79,408	2,98,168	-	5,30,41,952	79,11,568	22,363	79,33,930	4,51,08,022
6	Machinery & Equipments UGC	1,66,02,129	15	-	-	-	1,66,02,129	24,90,319	-	24,90,319	1,41,11,810
7	Vehicle	13,85,764	15	-	-	-	13,85,764	2,07,865	-	2,07,865	11,77,899
8	Water Pipe Line Work	13,14,643	15	-	-	-	13,14,643	1,97,196	-	1,97,196	11,17,447
9	Furniture & Fixture	87,44,992	15	-	-	-	87,44,992	13,11,749	-	13,11,749	74,33,244
10	Hostel Furniture	85,932	15	-	-	-	85,932	12,890	-	12,890	73,042
11	Office Equipment	1,87,861	15	-	-	-	1,87,861	28,179	-	28,179	1,59,682
12	Library Audio & Video	6,855	5	-	-	-	6,855	343	-	343	6,512
13	Book Bank Scheme	84,630	60	-	1,40,992	-	2,25,622	50,778	42,298	93,076	1,32,547
14	Platform for Water Treatment Plant	2,20,116	15	-	-	-	2,20,116	33,017	-	33,017	1,87,099
15	Material Purchase for Furniture	1,12,470	15	-	-	-	1,12,470	16,871	-	16,871	95,600
16	Library Books	37,55,499	60	6,60,316	45,911	-	44,61,726	26,49,489	13,773	26,63,262	17,98,464
17	Library Books UGC	16,07,286	60	-	-	-	16,07,286	9,64,372	-	9,64,372	6,42,914
18	Library Books (P.G.)	17,382	60	-	-	-	17,382	10,429	-	10,429	6,953
19	Software	10,36,478	60	-	22,300	-	10,58,778	6,21,887	6,690	6,28,577	4,30,201
20	Building W.P. (Administrative)	1,00,41,110	10	-	-	-	1,00,41,110	10,04,111	-	10,04,111	90,36,999
21	Administrative Building	7,52,57,094	10	-	-	-	7,52,57,094	75,25,709	-	75,25,709	6,77,31,385
22	Machinery & Equipment (Exam)	20,45,703	15	-	-	-	20,45,703	3,06,855	-	3,06,855	17,38,848
23	Furniture & Fixture (Exam)	4,82,789	15	-	-	-	4,82,789	72,418	-	72,418	4,10,371
24	Mess (Exam)	-	100	-	-	-	-	-	-	-	-
25	Vehicle (Exam)	3,66,185	15	-	-	-	3,66,185	54,928	-	54,928	3,11,257
26	Machinery & Equipment (Book Bank)	35,002	15	-	-	-	35,002	5,250	-	5,250	29,752
	TOTAL	36,23,75,149		37,39,724	6,12,201		36,67,25,075			4,33,46,929	32,33,78,146



(Signature)

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LONERE- 402 103

TAL-MANGAON, DIST- RAIGAD
(GOVERNMENT & NON-GOVERNMENT)

SCHEDULE-5

	TOTAL	36,23,73,149	37,39,724	6,12,201	36,67,25,075		4,33,46,929	32,33,78,146
27	Books for Books Bank Scheme(Book Bank)	7,19,669	60	-	7,19,669	4,31,801	-	2,87,868
28	Machinery & Equipment(Gym & Gath)	28,250	15	-	28,250	4,238	4,238	24,013
29	Furniture (Gym & Gath)	70,350	15	-	70,350	10,553	10,553	59,798
30	Machinery & Equipment (S.A.F.)	4,375	15	-	4,375	656	656	3,719
31	Machinery & Equipment (Hospitality)	5,017	15	-	5,017	753	753	4,264
32	Machinery & Equipment (Hostel)	11,87,856	15	-	11,87,856	1,78,178	1,78,178	10,09,678
33	Hostel Furniture (Hostel)	5,35,269	15	-	5,35,269	80,290	80,290	4,54,979
34	LPG Pipeline (Hostel)	15,593	15	-	15,593	2,339	2,339	13,254
35	Furniture & Fixture (Hostel)	5,08,746	15	-	5,08,746	76,312	76,312	4,32,434
36	Land & Development (Hostel)	1,11,904	0	-	1,11,904	-	-	1,11,904
37	Reed Beed System(Hostel)	8,10,854	15	-	8,10,854	1,21,628	1,21,628	6,89,226
38	Vehicle (Hostel)	2,82,671	5	-	2,82,671	14,134	14,134	2,68,537
39	Hostel Utensil (Hostel)	65,350	15	-	65,350	9,803	9,803	55,548
40	Water Plant (Hostel)	5,23,696	15	-	5,23,696	78,554	78,554	4,45,142
41	Hostel Equipment (Hostel)	47,696	15	-	47,696	7,154	7,154	40,542
42	Machinery & Equipment (Consultancy)	3,59,066	15	-	3,59,066	53,860	53,860	3,05,206
43	Books & Periodicals	42,40,207	60	2,13,545	44,53,752	25,44,124	64,064	18,45,564
	Total	37,18,89,718	37,39,724	8,25,746	37,64,55,189		4,70,25,369	32,94,29,819

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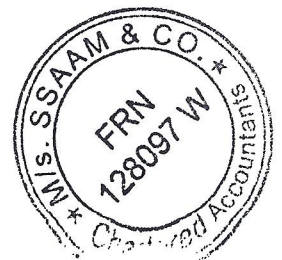
LONERE- 402 103

TAL-MANGAON, DIST- RAIGAD
(GOVERNMENT & NON-GOVERNMENT)

SCHEDULE-6 Investment

Sr. no.	Investments	Amount
1	TDS 14-15	
2	Equity Shares MKCL(G&G) (NG)	1,00,000.00
3	UTI CRTS (G.N.A. End) (NG)	95,844.00
4	UTI CRTS (Sarita Patwardhan Fund) (NG)	10,500.00
5	UTI CRTS (S.B. ROTE) (NG)	11,400.00
6	UTI CRTS (Shrikant Rote Prize) (NG)	11,400.00
7	SBI : TDR : Corpus : 31829969451	75,90,448.00
8	SBI : TDR : DCA :3215301906	15,07,445.00
9	SBI : TDR : Exam : 33932967962	20,74,070.00
10	SBI : TDR : Fees : 32295278846	1,48,60,773.00
11	SBI : TDR : Fees : 32295279260	1,48,60,773.00
12	SBI : TDR : Fees : 34092956363	38,05,684.00
13	SBI : TDR : UGC : 33576776641	1,43,88,498.00
14	SBI : TDR : UGC : 33576781867	1,52,50,096.00
15	TDR : SBI : Batu End Fund : 34092713932	1,39,507.00
16	TDR : SBI : Book Bank : 34093000511	13,95,116.00
17	TDR : SBI: Book Bank : No. 33052082036	6,48,232.00
18	TDR : SBI: Con : No.33061879176	77,36,135.00
19	TDR : SBI: Cor : No.3422477523	8,30,118.00
20	TDR : SBI: Curent : No.33616812943	1,18,51,752.00
21	TDR : SBI: DCA : No.33050965067	51,85,872.00
22	TDR : SBI :DCA: No.34224865979	4,75,137.00
23	TDR : SBI :Equip : No.34224476121	3,56,833.00
24	TDR : SBI : Fees : 34093865124	75,05,451.00
25	TDR : SBI : Fees : 34708273621	87,12,468.00
26	TDR : SBI : Fees : No.3306139100	5,74,43,846.00
27	TDR : SBI : Fees : No.33350683265	7,39,13,029.00
28	TDR : SBI : Fees : No.34288450551	1,03,06,172.00
29	TDR : SBI : Fees : No.34288618721	1,03,13,061.00
30	TDR : SBI : Fees : No.34288620218	1,03,13,061.00
31	TDR : SBI : Fees : No.34288622668	1,03,13,061.00
32	TDR : SBI : FEES : NO. 35033860617	3,31,64,513.00
33	TDR : SBI : Gath : 33932967327	32,74,842.00
34	TDR : SBI : Maint. : No.34224472263	3,56,833.00
35	TDR : SBI : Gath : 33932972949	34,56,785.00
36	TDR : SBI: UGC : No. 33050977301	1,05,09,809.00

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37	TDR : SBI : UGC : No. 33350564666	2,45,83,124.00
38	TDR : SBI : UGC : No.34224103385	47,51,380.00
39	TDR : SBI; Faculty : No. 34224598344	20,22,052.00
40	TDR No. 50300116910936	53,90,394.00
41	TDR : SBI : Bockbank : 35819353561	15,66,975.00
42	TDR : SBI : Consultancy : 35814205686	5,19,636.00
43	TDR : SBI : Corpus : 35814400256	3,64,261.00
44	TDR : SBI : Current : 35813670417	72,74,946.00
45	TDR : SBI : Current : 36380024974	1,21,15,500.00
46	TDR : SBI : Exam : 36528279442	50,00,000.00
47	TDR : SBI : Exam : 36528287001	50,00,000.00
48	TDR : SBI : Exam : No.35814425170	20,74,356.00
49	TDR : SBI : Fees : 35819341884	8,00,00,000.00
50	TDR : SBI : Fees : 35957165444	5,71,95,365.00
51	TDR : SBI : Fees : 36527649869	75,00,000.00
52	TDR : SBI : Fees : 36527797363	75,00,000.00
53	TDR : SBI : Fees : 36527798345	75,00,000.00
54	TDR : SBI : Fees : 36528253472	75,00,000.00
55	TDR : SBI : Fees : 36528259459	50,00,000.00
56	TDR : SBI : Fees : 36528271192	50,00,000.00
57	TDR : SBI : Hostel : 35813963899	10,39,277.00
58	TDR : SBI : Hostel : 36528211337	90,00,000.00
59	TDR : SBI : Hostel : 36528217475	90,00,000.00
60	TDR : SBI : Hostel : 36528220602	90,00,000.00
61	TDR : SBI : Hostel : 36528228103	90,00,000.00
62	TDR : SBI : Hostel : 36528230519	90,00,000.00
63	TDR : SBI : Hostel : 36528253355	50,00,000.00
64	T.D.R	2,087.00
Grand Total		64,16,67,917.00

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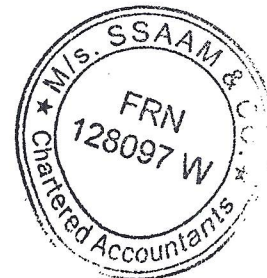


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LONERE- 402 103
TAL-MANGAON, DIST- RAIGAD
(GOVERNMENT & NON-GOVERNMENT)
SCHEDULE-7 Current Asset

Sr. no.	Current Asset	Amount
1	Deposits (Asset)	
2	Loans & Advances (Asset)	4,71,707.00
3	SUNDRY Debtors	7,05,38,578.00
4	Cash in hand	31,95,312.00
5	Bank of India, Goregaon A/c. 121620110000043	1,53,26,523.18
6	HDFC Bank A/c. 50200015508876	78,208.00
6	SBI BARTI A/C. 33209367027	8,07,338.00
7	SBI Book Bank A/c 11252386926	5,38,408.89
8	SBI Consultancy Fund A/c.30257686729	6,12,489.62
9	SBI CORPUS A/C 31693777408	12,496.00
10	SBI CPF A/C 33034763334	13,301.00
11	SBI Current A/c. 11252385015	2,18,16,466.92
12	SBI DCA A/c. 11252386915	1,16,618.16
13	SBI Dr. BATU End Fund A/c. 11252386959	1,48,544.83
14	SBI Dr. BATU Fees A/c No. 31320965136	1,80,57,281.29
15	SBI DST FIST CHEMICAL A/c. No.33633931389	1,95,451.00
16	SBI Equipment Replacement Fund A/c32098273160	39,363.00
17	SBI Examination A/c.252386960	15,16,877.44
18	SBI Faculty Development Fund A/C 32098273568	13,48,389.00
19	SBI GATE A/C. 33209340265	10,826.00
20	SBI G.N.Akshikar Fund A/c. 11252386846	26,740.40
21	SBI Gymkhana & ASG A/c.11252386904	17,94,007.21
22	SBI Hostel A/c 11252386937	50,16,460.71
23	SBI Maintenance Fund A/c 32098202723	39,363.00
24	SBI NSS A/c. 11252386982	1,38,888.86
25	SBI Smart Grid UGC MRP A/c32582497624	3,56,749.00
26	SBI UGC A/C 30729481514	11,01,497.00
27	SBI UTILITY A/C. 32295215025	5,40,815.76
28	Balane with revenue authority	34,325.00
36	Computer Loan	2,46,781.00
37	CPF Delayed with Government	3,94,468.00
38	CPF with Government	4,28,901.00
39	EBC	7,10,880.00
40	Educational Loan	2,27,418.00
41	PF with Government	4,49,500.00
42	PTC	8,85,000.00
43	PT with Government	25,800.00
44	STC	3,00,000.00
45	TDS on TDR Interest SBI Bank	34,12,196.00
47	Department Development Fund	10,779.00
49	Festival Advance	3,25,296.00
54	Scholarship	3,25,065.00
55	TDS Receivable	6,46,005.00
56	Unclaimed Student Dues	87,32,294.00
57	Vehicle Loan	3,07,080.00
	Grand Total	16,13,20,489.27

SCHEDULE-8 Income & Expenditure

Sr. no.	Particulars	Amount
	Opening Balance as per last balance Sheet	40,57,72,345.00
Less	Income During the Year	3,54,55,753.00
Add	Transferred during the period	8,57,209.00
	Closing Balance	37,11,73,801.00



(Signature)

Dr. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
LONERE- 402 103
TAL-MANGAON, DIST- RAIGAD
(GOVERNMENT & NON-GOVERNMENT)
SCHEDULE-8 Other Receipts

Sr. No.	Other Receipts	Amount
1	Gymkhana Fees	
2	Internet Fees	14,11,115.00
3	Laboratory Fees	42,44,817.00
4	Library Fees	85,13,635.00
5	Training and Placement fees	71,57,367.00
6	Development Fees	18,80,163.00
		4,28,113.00
	TOTAL	2,36,35,210.00

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Page No. 10




Dr. B.A.T.U M Tech - 2016-2017

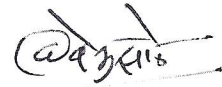
Lonere
Balance Sheet
As On 31-Mar-2017

Liabilities	Schedule No.	Amount	Assets	Schedule No.	Amount
Income & Expenditure	1	8,18,53,351	Fixed Assets	5	19,16,714
Funds	2	87,600	Investment	6	4,50,18,131
Deposits	3	3,42,357	Current Assets	7	4,23,29,441
Current Liabilities	4	69,80,978			
TOTAL		8,92,64,286	TOTAL		8,92,64,286

AS PER OUR REPORT OF EVEN DATE


SSS A M & CO
CHARTERED ACCOUNTANTS
Place : Pune
Date : 25/09/2017




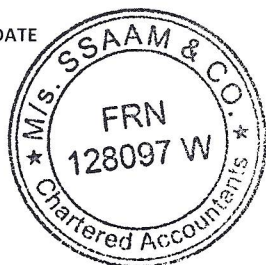

FINANCE OFFICER
Dr. BABASAHEB AMBEDKAR TECHNOLOGICAL
UNIVERSITY, LONERE - 402 103

Dr. B.A.T.U M Tech - 2016-2017
Lonere
Income and Expenditure Account
For the Year Ended 31-Mar-2017

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		22,21,906	Direct Incomes		1,88,78,302
Vehicle Maintenance	17,784		Admission Fees	3,20,402	
Bank Charges	229		Alumini Association Fees	9,300	
Office Expenses	11,642		Amartya Shiksha Vima Yojana	17,778	
Remuneration	17,71,820		Annual Social Gathering & Other	3,88,282	
			Cultural Activities Fees		
TA/DA	47,464		Aptkalin Needhi	2,420	
Teaching Assintanship	3,72,967		Ashwmedh,Indradhanu Etc Fees	7,245	
			Convocation Fees	65,100	
Excess of Income over Expenditure		1,87,76,286	Defense Fees	78,000	
			Development Fees	64,16,615	
			Enrolment Fees	11,700	
			Examination Fees	3,70,200	
			Gathering Fees	1,936	
			Gymkhana Fees	2,43,634	
			Gymnasium Fees	11,292	
			I Card Fees	15,600	
			Internet & E-Mail Facilities Fee	8,24,702	
			Laboratory Fees	15,46,497	
			Late Fees	6,000	
			Library Fees	12,89,485	
			Medical Fees	17,000	
			MIS Fees	24,200	
			M Tech Fees	27,16,730	
			NSS,Ashwamedh,Avishkar &	15	
			Indradhanushya fees		
			N.S.S. Fee	1,710	
			REGISTRATION FEE	1,30,600	
			Student Aid Fund	70,800	
			Training & Placement Fees	1,60,059	
			Tution Fees	41,31,000	
			Indirect Incomes		21,19,890
			INTEREST ON SAVING BANK A/C	4,09,769	
			Interest on TDR SBI A/c	16,12,621	
			Thesis Evaluation Fees	97,500	
Total		2,09,98,192	Total		2,09,98,192

AS PER MY REPORT OF EVEN DATE


S S A M & CO
CHARTERED ACCOUNTANTS
 Place : Pune
 Date : 25/09/2017




FINANCE OFFICER
Dr. BABASAHEB AMBEDKAR TECHNOLOGICAL
UNIVERSITY, LONERE - 402 103

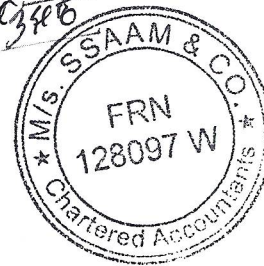
Dr. B.A.T.U M Tech - 2016-2017
Lonere

Schedule-1 Income & Expenditure		
Sr. no.	Particular	Amount
1	Opening Balance	6,30,77,065
2	Addition during year	1,87,76,286
Grand Total		8,18,53,351

Schedule -2 Reserve Fund		
Sr. no.	Particular	Amount
1	Reserve Fund	87,600
Grand Total		87,600

Schedule -3 Deposits		
Sr. no.	Particular	Amount
1	Caution Money Deposit	3,29,780
2	Security Deposit	12,577
Grand Total		3,42,357

Schedule -4 Current Liabilities		
Sr. no.	Particular	Amount
1	Professional Tax	(875)
4	Amount Payable to Students	12,090
6	Development Fund	32,95,826
7	Networking Fees	3,24,538
8	Tuition Fee	33,49,399
Grand Total		69,80,978



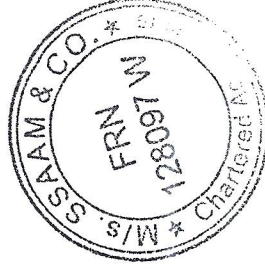
Dr. B.A.T.U M Tech - 2016-2017

Lonere

Schedule 5 - Fixed Assets

Sr no	Particulars	Additions			Depreciation			Closing Balance
		Opening Balance	Prior September	After September	Total	Prior September	After September	
1	Books and Periodicals	25,509	-	-	25,509	-	-	25,509
2	Furniture and Fixture	53,731	-	-	53,731	-	-	53,731
3	Machinery and Equipments	11,31,081	4,59,558	2,46,835	18,37,474	-	-	18,37,474
TOTAL								19,16,714

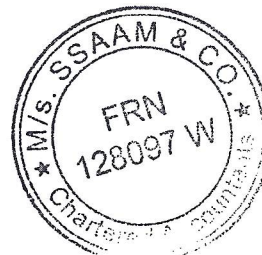
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Dr. B.A.T.U M Tech - 2016-2017
Lonere
Annexure to Balance Sheet
01-Apr 2016 to 31-Mar-2017

Schedule No 6 Investments		
Sr. no.	Particular	Amount
1	TDR 32295274580	53,71,968
2	TDR 33051016846	93,38,067
3	TDR 34092939303	71,33,933
4	TDR 35814425760	73,23,089
5	TDR 35855272607	57,64,449
6	TDR 36379994630	1,00,86,6.5
Grand Total		4,50,18,131

Schedule 7 Current Assets		
Sr. no.	Particular	Amount
1	Cash-in-hand	100
2	Bank Accounts	52,50,978
3	Amount of Scholarship Receivable From Current	85,000
4	Amount Receivable From Current	60,36,159
5	Amount Receivable From Gymkhana & Gathering	4,354
6	Receivable from state CET cell	(2,44,000)
7	Dr Batu Lonere	2,89,31,947
8	Sundry Debtors	3,47,019
9	Loans & Advances (Asset)	18,87,884
6	UGC Scholarship	30,000
Grand Total		4,23,29,441



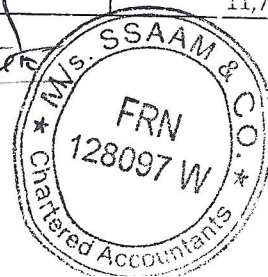
Dr. B.A.T.U M Tech - 2016-2017

Lonere

Trial Balance

01-Apr 2016 to 31-Mar-2017

Particulars	Amount	Amount
Capital Account		6,31,64,665.27
Reserves & Surplus		6,31,64,665.27
Current Liabilities	875.00	73,24,210.00
Duties & Taxes	875.00	
Deposits (CL)		3,42,357.00
Other Fund		
Amount Payable to Students		12,090.00
Development Fund		32,95,826.00
Networking Fees Payable		3,24,538.00
Tution Fees Payable		33,49,399.00
Fixed Assets	19,16,714.53	
Books & Periodicals	25,508.91	
Furniture & Fixture	53,731.67	
Machinery & Equipment	18,37,473.95	
Investments	4,50,18,131.00	
TDR SBI 32295274580	53,71,968.00	
TDR SBI 33051016846	93,38,067.00	
TDR SBI 34092939303	71,33,933.00	
TDR SBI 35814425760	73,23,089.00	
TDR SBI 35855272607	57,64,449.00	
TDR SBI 36379994630	1,00,86,625.00	
Current Assets	4,25,98,396.74	2,68,956.00
Loans & Advances (Asset)	19,12,840.00	24,956.00
Sundry Debtors	3,47,019.00	
Cash-in-hand	100.00	
Bank Accounts	52,50,977.74	
Amount of Scholarship Receivable From Current	85,000.00	
Amount Receivable From Current	60,36,159.00	
Amount Receivable From Gymkhana & Gathering	4,354.00	
Dr. B A T U Lonere	2,89,31,947.00	
Receivable From State CET Cell		2,44,000.00
UGC Scholarship	30,000.00	
Direct Incomes		1,88,78,302.00
Admission Fee		3,20,402.00
Alumini Association Fees		9,300.00
Amartya Shiksha Vima Yojana		17,778.00
Annual Social Gathering & Other Cultural Activities Fees		3,88,282.00
Aptkalin Needhi		2,420.00
Ashwmedh,Indradhanu Etc Fees		7,245.00
Convocation Fees		65,100.00
Defense Fees		78,000.00
Development Fees		64,16,615.00
Enrolment Fees		11,700.00



Examination Fees		3,70,200.00
Gathering Fees		1,936.00
Gymkhana Fees		2,43,634.00
I Card Fees		11,292.00
Internet & E-Mail Facilities Fee		15,600.00
Laboratory Fees		8,24,702.00
Late Fees		15,46,497.00
Library Fees		6,000.00
Medical Fees		12,89,485.00
MIS Fees		17,000.00
M Tech Fees		24,200.00
NSS, Ashwamedh, Avishkar & Indradhanushya Fees		27,16,730.00
N.S.S. Fee		15.00
Registration Fee		1,710.00
Student Aid Fund		1,30,600.00
Training & Placement Fees		70,800.00
Tuition Fees		1,60,059.00
Indirect Incomes		41,31,000.00
Interest on Saving Bank A/c		21,19,890.00
Interest on TDR SBI A/c		4,09,769.00
Thesis Evaluation Fees		16,12,621.00
Indirect Expenses		97,500.00
Vehicle Maintenance	22,21,906.00	
Bank Charges	17,784.00	
Office Expenses	229.00	
Remuneration	11,642.00	
TA/DA	17,71,820.00	
Teaching Assintancship	47,464.00	
	3,72,967.00	
Grand Total	9,17,56,023.27	9,17,56,023.27

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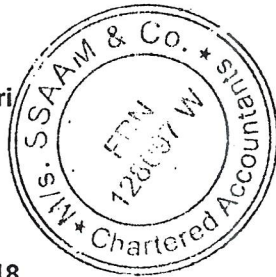
DR. BABASAHEB AMDEDKAR TECHNOLOGICAL UNIVERSITY


Balance Sheet As at 31st March 2018

Sr. No.	Particulars	Schedule No.	31-Mar-18	31-Mar-17
I) SOURCES OF FUNDS				
a)	Corpus, Reserve & Funds	1	19,91,85,422	-83,32,096
b)	Grants	2	1,28,50,64,043	1,14,26,25,743
c)	Deposits & Advances	3	4,67,40,752	5,39,47,561
d)	Current Liabilities	4	5,82,13,532	3,89,16,667
		Total	1,58,92,03,749	1,22,71,57,876
II) APPLICATION OF FUNDS				
a)	Gross Block	5	36,00,04,047	37,83,71,903
	Less : Depreciation		4,04,57,912	4,70,25,369
	Net Block		31,95,46,135	33,13,46,534
b)	Investments	6	82,09,53,039	68,66,86,048
c)	Advances	7	8,57,09,314	7,10,10,285
d)	Accounts Receivables	8	18,28,17,989	4,40,53,376
e)	Cash & bank Balances	9	16,65,20,521	7,49,02,182
f)	Other Current Assets	10	1,36,56,751	1,33,69,262
		Total	1,58,92,03,749	1,22,13,67,687

AS PER OUR REPORTS OF EVEN DATE


CA Abhay Shastri
 Partner
 SSA
 AM &
 Place : Pune
 Date : 30/08/2018




FINANCE OFFICER
Dr. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY
LONERE - 402 103



DR. BABASAHEB AMDEKAR TECHNOLOGICAL UNIVERSITY

Income & Expenditure Accounts for the year ended on 31st March 2018

Sr. No.	Particulars	Schedule No	2017-18	2016-17
A)	RECEIPTS:			
I)	ACADEMIC			
1	Examination Fees	11	64,60,947	1,51,94,048
2	Academic Fees	12	20,49,41,543	8,75,79,239
3	Salary Grants	13	14,28,90,525	11,35,16,911
4	Other Grants	14	5,16,835	-
II)	INTEREST ON INVESTMENTS			
1	Interest on Deposits with Banks	15	2,63,58,242	6,55,49,515
2	Dividend on Shares	16	24,532	32,410
III)	OTHER RECEIPTS			
1	Nidhi/Donation Received	17	29,188	62,873
2	Miscellaneous Receipts	18	1,35,93,416	59,71,255
	Total		39,48,15,228	28,79,06,251
B)	EXPENDITURE:			
1	Employee Remuneration	19	16,63,44,273	16,12,61,388
2	Administration Expenses	20	40,93,082	46,18,386
3	Examination Expenditure	21	12,63,311	10,45,100
4	Common & Eshtablishment Expenses.	22	2,70,61,449	1,69,84,858
5	StudentS Welfare & Other Expenses	23	31,21,280	25,49,908
6	Depriciation & Amortissation	24	4,04,57,912	4,72,33,453
	Total		24,23,41,307	23,36,93,093
	NET SURPLUS (A-B)		15,24,73,921	5,42,13,158

AS PER OUR REPORTS OF EVEN DATE

Amr
CA Anay Shastri
Partner
M/s SSAAM & CO
CHARTERED ACCOUNTANTS

Place : Pune
Date : 30/08/2018



Amr
FINANCE OFFICER
Dr. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY
LONERE - 402 103



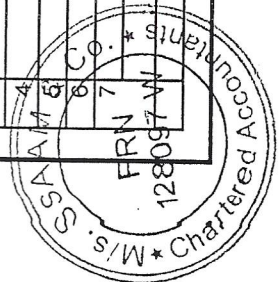
DR. BABASAHEB AMDEDKAR TECHNOLOGICAL UNIVERSITY

SCHEDULE NO.1 :CORPUS, RESERVE & FUNDS

Sr.	Particulars	Balance as on 1.4.2017	Add/ Recd during the year	Total	Less - Utilised/ Trns during the year	Balance as on 31.03.2018
1	Corpus Fund	28,34,547	-	28,34,547	-	28,34,547
2	Contingency Fund	15,94,754	-	15,94,754	-	15,94,754
3	Non-Govt. Funds	1,54,675	-	1,54,675	-	1,54,675
4	Development Fund	26,83,94,322	5,64,28,101	32,48,22,423	14,88,478	32,33,33,945
5	Equipment Replacement fund	3,00,000	-	3,00,000	-	3,00,000
6	Faculty Development fund	11,51,909	13,000	11,64,909	1,19,310	10,45,599
7	Equipment Maintenance fund	3,00,000	-	3,00,000	-	3,00,000
8	Maintenance of Equipment Reserve Fund	32,43,201	-	32,43,201	-	32,43,201
9	Science Exhibition Fund	75,596	-	75,596	-	75,596
10	Reserve Fund (M tech)	87,600	-	87,600	-	87,600
11	Development Fund (M Tech)	32,95,826	-	32,95,826	-	32,95,826
12	Annual Social gathering Fund (Mtech)	-	2,44,372	2,44,372	-	2,44,372
13	Income and Expenditure A/c (Main)	-37,16,17,877	7,47,85,874	-29,68,32,003	-	-29,68,32,003
14	Income and Expenditure A/c (Mtech)	8,18,53,351	2,12,99,274	10,31,52,625	-	10,31,52,625
15	Income and Expenditure A/c (Affiliation)	-	5,63,54,684	5,63,54,684	-	5,63,54,684
	Total	-83,32,096	20,91,25,306	20,07,93,210	16,07,788	19,91,85,422

SCHEDULE NO. 2 : GRANTS

Sr.	Particulars	Balance as on 1.4.2017	Add/ Recd during the year	Total	Less - Utilised/ Trns during the year	Balance as on 31.03.2018
1	Block Development Corporation	63,64,417	-	63,64,417	-	63,64,417
2	Non-Recurring Grants (Central Govt.)	2,18,79,961	-	2,18,79,961	-	2,18,79,961
3	Non-Recurring Grants (State Govt.)	1,01,45,58,474	14,24,00,000	1,15,69,58,474	4,00,00,000	1,11,69,58,474
4	UGC Grant	7,66,32,702	-	7,66,32,702	-	7,66,32,702
5	AICTE Grant	1,74,00,000	6,33,300	1,80,33,300	5,95,000	1,74,38,300
6	Affiliation Grant	-	4,00,00,000	4,00,00,000	-	4,00,00,000
7	Indradhanushya Grant	57,90,189	-	57,90,189	-	57,90,189
	Total	1,14,26,25,743	18,30,33,300	1,32,56,59,043	4,05,95,000	1,28,50,64,043

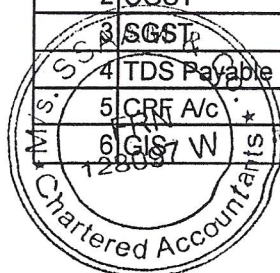


SCHEDULE NO. 3: DEPOSITS & ADVANCES

Sr.	Particulars	Balance as on 31.03.2018	Balance as on 1.4.2017
1	Canteen Deposit	2,02,800	2,02,800
2	Caution Money Deposit	78,50,580	62,82,230
3	Caution Money Deposit (M.tech)	5,05,791	3,29,780
4	Earnest Money Deposit	8,58,850	10,58,850
5	Hostel Caution Deposit	16,02,931	16,02,931
6	Laboratory Deposit	20,200	20,200
7	Laboratory Deposit(Ph. D)	13,600	13,600
8	Library Deposit	15,800	15,800
9	Library Deposit(Ph.D)	12,400	12,400
10	Security Deposit	22,71,832	9,96,445
11	Security Deposit (Exam)	40,058	40,058
12	Security Deposit (Hostel)	62,671	62,671
13	Security Deposit (M.tech)	12,577	12,577
14	Staff Electricity Deposit	1,19,809	1,20,209
15	Staff Quarters Deposit	2,27,190	2,29,110
16	Xerox Deposit	10,000	10,000
17	Amount Payable to Students	37,64,614	4,12,271
18	Amount Payable to Students (M. Tech)	-	12,090
19	Amartya Shiksha Vima Yojana	-17,101	-20,359
20	Amartya Shiksha Vima Yojana (M.tech)	228	-
21	Networking Fees Payable (M.tech)	-	3,24,538
22	Tution Fees Payable (M.tech)	-	33,49,399
23	Affiliation A/c (Including Afiliation Utility)	-1	1,59,11,115
24	M.Tech	2,89,31,947	2,89,31,947
25	M.Tech & Ph.D	2,33,976	-
26	Payable to Indradhanush	-	52,00,000
27	Payable to TEQIP	-	-1,11,83,101
	Total	4,67,40,752	5,39,47,561

SCHEDULE NO. 4: CURRENT LIABILITIES

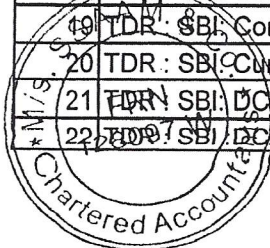
Sr.	Particulars	Balance as on 31.03.2018	Balance as on 1.4.2017
1	Service Tax & TDS	59,999	2,24,999
2	CGST	4,95,000	-
3	SGST	4,95,000	-
4	TDS Payable	-6,972	-6,972
5	CRF A/c	32,32,035	9,60,008
6	GIS W	1,23,548	32,498



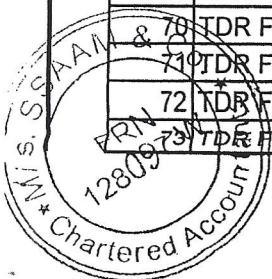
7	Incentive to staff	7,890	-
8	MPCB	66,244	66,244
9	NCC Washing Allowance	1,43,235	68,783
10	Professional Tax	3,77,915	61,540
11	Provident Fund (Staff)	91,01,895	23,62,395
12	Provision for Library Books (P.G.)	40,000	40,000
13	Salary Payable	66,93,325	62,38,064
14	SC/ST Scholarship	3,49,59,480	2,65,43,699
15	Vehicle Loan	3,91,005	3,21,190
16	Income Tax	7,47,680	8,70,670
17	Medical Facility Centre	23,273	23,273
18	Employee LIC	2,42,680	2,35,647
19	Employee Housing Loan	5,000	5,000
20	Dr. Batu Cr Co Op. Soc	9,23,488	7,61,698
21	Bank Loan (Provision)	59,887	83,806
22	V.C. Fund	25,000	25,000
23	Professional Tax(M.tech)	-875	-875
24	Alumini Association Fees Payable (M.tech)	7,800	-
	Total	5,82,13,532	3,89,16,667

SCHEDULE NO. 6: INVESTMENTS

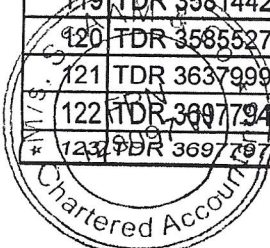
Sr.	Particulars	Balance as on 1.4.2018	Balance as on 1.4.2017
1	Equity Shares MKCL(G&G) (NG)	1,00,000	1,00,000
2	UTI CRTS (G.N.A. End) (NG)	95,844	95,844
3	UTI CRTS (Sarita Patwardhan Fund) (NG)	10,500	10,500
4	UTI CRTS (S.B. ROTE) (NG)	11,400	11,400
5	UTI CRTS (Shrikant Rote Prize) (NG)	11,400	11,400
6	HDFC TDR	-	53,90,394
7	SBI : TDR : Corpus : 31829969451	77,72,124	75,90,448
8	SBI : TDR : DCA :32153019306	15,85,305	15,07,445
9	SBI : TDR : Exam : 33932967962	20,93,153	20,74,070
10	SBI : TDR : Fees : 32295278846	1,49,66,048	1,48,60,773
11	SBI : TDR : Fees : 32295279260	1,49,66,048	1,48,60,773
12	SBI : TDR : Fees : 34092956363	38,43,626	38,05,684
13	SBI : TDR : UGC : 33576776641	1,55,82,978	1,43,88,498
14	SBI : TDR : UGC : 33576781867	-	1,52,50,096
15	TDR : SBI : Batu End Fund : 34092713932	1,45,661	1,39,507
16	TDR : SBI : Book Bank : 34093000511	14,56,273	13,95,116
17	TDR : SBI: Book Bank : No. 33052082036	6,74,975	6,48,232
18	TDR : SBI: Con : No.33061879176	81,21,733	77,36,135
19	TDR : SBI: Cor : No.3422477523	8,78,612	8,30,118
20	TDR : SBI: Current : No. 33616812943	-	1,18,51,752
21	TDR : SBI: DCA : No.33050965067	53,99,807	51,85,872
22	TDR : SBI: DCA: No.34224865979	4,89,305	4,75,137



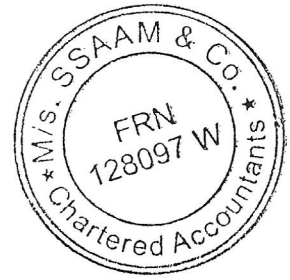
23	TDR : SBI :Equip : No.34224476121	3,77,679	3,56,833
24	TDR : SBI : Fees : 34093865124	-	75,05,451
25	TDR : SBI : Fees : 34708273621	92,06,894	87,12,468
26	TDR : SBI: Fees : No.3306139100	5,93,46,267	5,74,43,846
27	TDR : SBI: Fees : No.33350683265	-	7,39,13,029
28	TDR : SBI : Fees : No.34288450551	1,08,35,469	1,03,06,172
29	TDR : SBI : Fees : No.34288618721	1,08,60,116	1,03,13,061
30	TDR : SBI : Fees : No.34288620218	1,08,60,116	1,03,13,061
31	TDR : SBI : Fees : No.34288622668	1,08,60,116	1,03,13,061
32	TDR : SBI : Fees : No. 35033860617	-	3,31,64,513
33	TDR : SBI : Gath : 33932967327	33,04,972	32,74,842
34	TDR : SBI : Maint. : No.34224472263	3,77,679	3,56,833
35	TDR : SBI : Gath : 33932972949	34,88,589	34,56,785
36	TDR : SBI: UGC : No. 33050977301	-	1,05,09,809
37	TDR : SBI: UGC : No. 36707359256	90,00,000	-
38	TDR : SBI: UGC : No. 36707410770	15,09,809	-
39	TDR : SBI: UGC : No. 33350564666	-	2,45,83,124
40	TDR : SBI : UGC : No.34224103385	48,93,060	47,51,380
41	TDR : SBI; Faculty : No. 34224598344	21,40,174	20,22,052
42	TDR : SBI : Bookbank : 35819353561	16,61,192	15,66,975
43	TDR : SBI : Consultancy : 35814205686	5,46,654	5,19,636
44	TDR : SBI : Corpus : 35814400256	3,80,039	3,64,261
45	TDR : SBI : Current : 35813670417	76,53,181	72,74,946
46	TDR : SBI : Current : 36380024974	-	1,21,15,500
47	TDR : SBI : Exam : 36528279442	52,57,947	50,00,000
48	TDR : SBI : Exam : 36528287001	52,57,947	50,00,000
49	TDR : SBI: Exam : No.35814425170	21,68,914	20,74,356
50	TDR : SBI : Fees : 35819341884	-	8,00,00,000
51	TDR : SBI : Fees : 35957165444	5,86,84,560	5,71,95,365
52	TDR : SBI : Fees : 36527649869	78,08,965	75,00,000
53	TDR : SBI : Fees : 36527797363	78,97,537	75,00,000
54	TDR : SBI : Fees : 36527798345	78,97,537	75,00,000
55	TDR : SBI : Fees : 36528253472	78,08,966	75,00,000
56	TDR : SBI : Fees : 36528259459	52,57,947	50,00,000
57	TDR : SBI : Fees : 36528271192	52,57,947	50,00,000
58	TDR : SBI : Hostel : 35813963899	-	10,39,277
59	TDR : SBI : Hostel : 36528211337	94,97,192	90,00,000
60	TDR : SBI : Hostel : 36528217475	94,97,192	90,00,000
61	TDR : SBI : Hostel : 36528220602	94,97,192	90,00,000
62	TDR : SBI : Hostel : 36528228103	94,97,192	90,00,000
63	TDR : SBI : Hostel : 36528230519	94,97,192	90,00,000
64	TDR : SBI : Hostel : 36528253355	52,76,217	50,00,000
65	TDR FEES : 36175267039 (77 TDR)	90,00,000	-
66	TDR FEES : 36975243303 (68 TDR)	90,00,000	-
67	TDR FEES : 36975245141 (69 TDR)	90,00,000	-
68	TDR FEES : 36975246632 (70 TDR)	90,00,000	-
69	TDR FEES : 36975248028 (71 TDR)	90,00,000	-
70	TDR FEES : 36975249906 (72 TDR)	90,00,000	-
71	TDR FEES : 36975252567 (73 TDR)	90,00,000	-
72	TDR FEES : 36975254188 (74 TDR)	90,00,000	-
73	TDR FEES : 36975255761 (75 TDR)	90,00,000	-



74	TDR FEES : 36975262224 (76 TDR)	19,68,160	-
75	TDR FEES: 36975265167 (78 TDR)	90,00,000	-
76	TDR FEES : 36975269784 (83 TDR)	90,00,000	-
77	TDR FEES : 36975271793	90,00,000	-
78	TDR FEES : 36975281780 (80 TDR)	90,00,000	-
79	TDR FEES : 36975285106 (79 TDR)	90,00,000	-
80	TDR FEES : 36975287748 (84 TDR)	22,42,020	-
81	T.D.R FEES : 36975289712 (64 TDR)	90,00,000	2,087
82	TDR FEES :36975291539 (65 TDR)	90,00,000	-
83	TDR FEES : 36975292974 (66 TDR)	90,00,000	-
84	TDR FEES : 36975294868 (67 TDR)	65,17,242	-
85	TDR FEES 36975273938 (81 TDR)	90,00,000	-
86	TDR : Current : No. 37220389194	-	-
87	TDR : Current : No.37220408947	10,23,284	-
88	TDR : Current :No.37220424119	91,77,969	-
89	TDR : Current :No.37221876585	91,77,969	-
90	TDR : Current :No.37221905187	91,44,607	-
91	TDR : Current :No.37221913392	91,44,607	-
92	TDR : Current :No37221922089	91,44,607	-
93	TDR : Current :No.37221968262	91,44,607	-
94	TDR : Current :No.37221970611	91,44,607	-
95	TDR : Current :No.37222013492	91,44,607	-
96	TDR : Current :No.37222015376	32,51,416	-
97	TDR : Current :No37222035223	92,28,029	-
98	TDR : Current :No.37222047079	92,28,029	-
99	TDR : Current :No.37222049134	92,28,029	-
100	TDR : Current :No.37222049882	32,81,077	-
101	TDR : Current :No.37222050161	92,28,029	-
102	TDR : Current :No.37222050285	92,28,029	-
103	TDR : Current :No.37222050445	92,28,029	-
104	TDR CURRENT : 36975315813	90,00,000	-
105	TDR CURRENT : 36975322659	31,70,368	-
106	TDR CURRENT : 36977939191	90,00,000	-
107	TDR CURRENT : 36977956718	29,06,737	-
108	TDR FEES : 36975283584	90,00,000	-
109	TDR FEES : 36975286314	90,00,000	-
110	TDR UGC : 36975302654	90,00,000	-
111	TDR UGC : 36975304720	90,00,000	-
112	TDR UGC : 36975306749	67,57,693	-
113	TDR 0037253391626	59,00,000	-
113	TDR 32295274580(M TECH)	-	53,71,968
114	TDR 34093865124(M TECH)	53,71,968	-
115	TDR 33051016846 (M TECH)	-	93,38,067
116	TDR 36707400976 (M TECH)	97,45,673	-
117	TDR 36707406876 (M TECH)	15,71,403	-
118	TDR 34092939303 (M TECH)	72,18,249	71,33,933
119	TDR 35814425760 (M TECH)	76,90,809	73,23,089
120	TDR 35855272607 (M TECH)	60,50,290	57,64,449
121	TDR 36379994630 (M TECH)	-	1,00,86,625
122	TDR 36977947001 (M TECH)	90,00,000	-
123	TDR 36977975991 (M TECH)	11,27,654	-



	Total	82,09,53,039	68,66,86,048

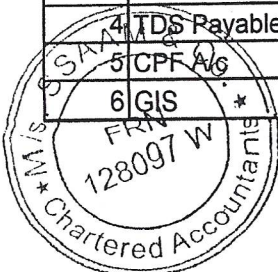


SCHEDULE NO. 3: DEPOSITS & ADVANCES

Sr.	Particulars	Balance as on 31.03.2018	Balance as on 1.4.2017
1	Canteen Deposit	2,02,800	2,02,800
2	Caution Money Deposit	78,50,580	62,82,230
3	Caution Money Deposit (M.tech)	5,05,791	3,29,780
4	Earnest Money Deposit	8,58,850	10,58,850
5	Hostel Caution Deposit	16,02,931	16,02,931
6	Laboratory Deposit	20,200	20,200
7	Laboratory Deposit(Ph. D)	13,600	13,600
8	Library Deposit	15,800	15,800
9	Library Deposit(Ph.D)	12,400	12,400
10	Security Deposit	22,71,832	9,96,445
11	Security Deposit (Exam)	40,058	40,058
12	Security Deposit (Hostel)	62,671	62,671
13	Security Deposit (M.tech)	12,577	12,577
14	Staff Electricity Deposit	1,19,809	1,20,209
15	Staff Quarters Deposit	2,27,190	2,29,110
16	Xerox Deposit	10,000	10,000
17	Amount Payable to Students	37,64,614	4,12,271
18	Amount Payable to Students (M. Tech)	-	12,090
19	Amartya Shiksha Vima Yojana	-17,101	-20,359
20	Amartya Shiksha Vima Yojana (M.tech)	228	-
21	Networking Fees Payable (M.tech)	-	3,24,538
22	Tution Fees Payable (M.tech)	-	33,49,399
23	Affiliation A/c (Including Affiliation Utility)	-1	1,59,11,115
24	M.Tech	2,89,31,947	2,89,31,947
25	M.Tech & Ph.D	2,33,976	-
26	Payable to Indradhanush	-	52,00,000
27	Payable to TEQIP	-	-1,11,83,101
	Total	4,67,40,752	5,39,47,561

SCHEDULE NO. 4: CURRENT LIABILITIES

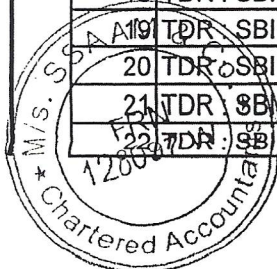
Sr.	Particulars	Balance as on 31.03.2018	Balance as on 1.4.2017
1	Service Tax & TDS	59,999	2,24,999
2	CGST	4,95,000	-
3	SGST	4,95,000	-
4	TDS Payable	-6,972	-6,972
5	CPF A/c	32,32,035	9,60,008
6	GIS	1,23,548	32,498



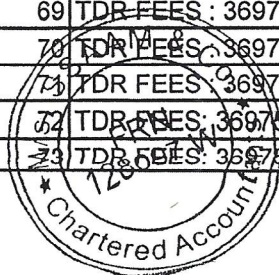
7	Incentive to staff	7,890	-
8	MPCB	66,244	66,244
9	NCC Washing Allowance	1,43,235	68,783
10	Professional Tax	3,77,915	61,540
11	Provident Fund (Staff)	91,01,895	23,62,395
12	Provision for Library Books (P.G.)	40,000	40,000
13	Salary Payable	66,93,325	62,38,064
14	SC/ST Scholarship	3,49,59,480	2,65,43,699
15	Vehicle Loan	3,91,005	3,21,190
16	Income Tax	7,47,680	8,70,670
17	Medical Facility Centre	23,273	23,273
18	Employee LIC	2,42,680	2,35,647
19	Employee Housing Loan	5,000	5,000
20	Dr. Batu Cr Co Op. Soc	9,23,488	7,61,698
21	Bank Loan (Provision)	59,887	83,806
22	V.C. Fund	25,000	25,000
23	Professional Tax(M.tech)	-875	-875
24	Alumini Association Fees Payable (M.tech)	7,800	-
	Total	5,82,13,532	3,89,16,667

SCHEDULE NO. 6: INVESTMENTS

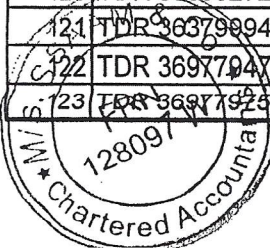
Sr.	Particulars	Balance as on 1.4.2018	Balance as on 1.4.2017
1	Equity Shares MKCL(G&G) (NG)	1,00,000	1,00,000
2	UTI CRTS (G.N.A. End) (NG)	95,844	95,844
3	UTI CRTS (Sarita Patwardhan Fund) (NG)	10,500	10,500
4	UTI CRTS (S.B. ROTE) (NG)	11,400	11,400
5	UTI CRTS (Shrikant Rote Prize) (NG)	11,400	11,400
6	HDFC TDR	-	53,90,394
7	SBI : TDR : Corpus : 31829969451	77,72,124	75,90,448
8	SBI : TDR : DCA :32153019306	15,85,305	15,07,445
9	SBI : TDR : Exam : 33932967962	20,93,153	20,74,070
10	SBI : TDR : Fees : 32295278846	1,49,66,048	1,48,60,773
11	SBI : TDR : Fees : 32295279260	1,49,66,048	1,48,60,773
12	SBI : TDR : Fees : 34092956363	38,43,626	38,05,684
13	SBI : TDR : UGC : 33576776641	1,55,82,978	1,43,88,498
14	SBI : TDR : UGC : 33576781867	-	1,52,50,096
15	TDR : SBI : Batu End Fund : 34092713932	1,45,661	1,39,507
16	TDR : SBI : Book Bank : 34093000511	14,56,273	13,95,116
17	TDR : SBI: Book Bank : No. 33052082036	6,74,975	6,48,232
18	TDR : SBI: Con : No.33061879176	81,21,733	77,36,135
19	TDR : SBI: Cor : No.3422477523	8,78,612	8,30,118
20	TDR : SBI: Current : No. 33616812943	-	1,18,51,752
21	TDR : SBI: DCA : No.33050965067	53,99,807	51,85,872
22	TDR : SBI: DCA: No.34224865979	4,89,305	4,75,137



23	TDR : SBI :Equip : No.34224476121	3,77,679	3,56,833
24	TDR : SBI : Fees : 34093865124	-	75,05,451
25	TDR : SBI : Fees : 34708273621	92,06,894	87,12,468
26	TDR : SBI: Fees : No.3306139100	5,93,46,267	5,74,43,846
27	TDR : SBI: Fees : No.33350683265	-	7,39,13,029
28	TDR : SBI : Fees : No.34288450551	1,08,35,469	1,03,06,172
29	TDR : SBI : Fees : No.34288618721	1,08,60,116	1,03,13,061
30	TDR : SBI : Fees : No.34288620218	1,08,60,116	1,03,13,061
31	TDR : SBI : Fees : No.34288622668	1,08,60,116	1,03,13,061
32	TDR : SBI : Fees : No. 35033860617	-	3,31,64,513
33	TDR : SBI : Gath : 33932967327	33,04,972	32,74,842
34	TDR : SBI : Maint.: No.34224472263	3,77,679	3,56,833
35	TDR : SBI : Gath : 33932972949	34,88,589	34,56,785
36	TDR : SBI: UGC : No. 33050977301	-	1,05,09,809
37	TDR : SBI: UGC : No. 36707359256	90,00,000	-
38	TDR : SBI: UGC : No. 36707410770	15,09,809	-
39	TDR : SBI: UGC : No. 33350564666	-	2,45,83,124
40	TDR : SBI : UGC : No.34224103385	48,93,060	47,51,380
41	TDR : SBI; Faculty : No. 34224598344	21,40,174	20,22,052
42	TDR : SBI : Bookbank : 35819353561	16,61,192	15,66,975
43	TDR : SBI : Consultancy : 35814205686	5,46,654	5,19,636
44	TDR : SBI : Corpus : 35814400256	3,80,039	3,64,261
45	TDR : SBI : Current : 35813670417	76,53,181	72,74,946
46	TDR : SBI : Current : 36380024974	-	1,21,15,500
47	TDR : SBI : Exam : 36528279442	52,57,947	50,00,000
48	TDR : SBI : Exam : 36528287001	52,57,947	50,00,000
49	TDR : SBI: Exam : No.35814425170	21,68,914	20,74,356
50	TDR : SBI : Fees : 35819341884	-	8,00,00,000
51	TDR : SBI : Fees : 35957165444	5,86,84,560	5,71,95,365
52	TDR : SBI : Fees : 36527649869	78,08,965	75,00,000
53	TDR : SBI : Fees : 36527797363	78,97,537	75,00,000
54	TDR : SBI : Fees : 36527798345	78,97,537	75,00,000
55	TDR : SBI : Fees : 36528253472	78,08,966	75,00,000
56	TDR : SBI : Fees : 36528259459	52,57,947	50,00,000
57	TDR : SBI : Fees : 36528271192	52,57,947	50,00,000
58	TDR : SBI : Hostel : 35813963899	-	10,39,277
59	TDR : SBI : Hostel : 36528211337	94,97,192	90,00,000
60	TDR : SBI : Hostel : 36528217475	94,97,192	90,00,000
61	TDR : SBI : Hostel : 36528220602	94,97,192	90,00,000
62	TDR : SBI : Hostel : 36528228103	94,97,192	90,00,000
63	TDR : SBI : Hostel : 36528230519	94,97,192	90,00,000
64	TDR : SBI : Hostel : 36528253355	52,76,217	50,00,000
65	TDR FEES : 36175267039 (77 TDR)	90,00,000	-
66	TDR FEES : 36975243303 (68 TDR)	90,00,000	-
67	TDR FEES : 36975245141 (69 TDR)	90,00,000	-
68	TDR FEES : 36975246632 (70 TDR)	90,00,000	-
69	TDR FEES : 36975248028 (71 TDR)	90,00,000	-
70	TDR FEES : 36975249906 (72 TDR)	90,00,000	-
71	TDR FEES : 36975252567 (73 TDR)	90,00,000	-
72	TDR FEES : 36975254188 (74 TDR)	90,00,000	-
73	TDR FEES : 36975255761 (75 TDR)	90,00,000	-



74	TDR FEES : 36975262224 (76 TDR)	19,68,160	-
75	TDR FEES: 36975265167 (78 TDR)	90,00,000	-
76	TDR FEES : 36975269784 (83 TDR)	90,00,000	-
77	TDR FEES : 36975271793	90,00,000	-
78	TDR FEES : 36975281780 (80 TDR)	90,00,000	-
79	TDR FEES : 36975285106 (79 TDR)	90,00,000	-
80	TDR FEES : 36975287748 (84 TDR)	22,42,020	-
81	T.D.R FEES : 36975289712 (64 TDR)	90,00,000	2,087
82	TDR FEES :36975291539 (65 TDR)	90,00,000	-
83	TDR FEES : 36975292974 (66 TDR)	90,00,000	-
84	TDR FEES : 36975294868 (67 TDR)	65,17,242	-
85	TDR FEES 36975273938 (81 TDR)	90,00,000	-
86	TDR : Current : No. 37220389194	-	-
87	TDR : Current : No.37220408947	10,23,284	-
88	TDR : Current :No.37220424119	91,77,969	-
89	TDR : Current :No.37221876585	91,77,969	-
90	TDR : Current :No.37221905187	91,44,607	-
91	TDR : Current :No.37221913392	91,44,607	-
92	TDR : Current :No37221922089	91,44,607	-
93	TDR : Current :No.37221968262	91,44,607	-
94	TDR : Current :No.37221970611	91,44,607	-
95	TDR : Current :No.37222013492	91,44,607	-
96	TDR : Current :No.37222015376	32,51,416	-
97	TDR : Current :No37222035223	92,28,029	-
98	TDR : Current :No.37222047079	92,28,029	-
99	TDR : Current :No.37222049134	92,28,029	-
100	TDR : Current :No.37222049882	32,81,077	-
101	TDR : Current :No.37222050161	92,28,029	-
102	TDR : Current :No.37222050285	92,28,029	-
103	TDR : Current :No.37222050445	92,28,029	-
104	TDR CURRENT : 36975315813	90,00,000	-
105	TDR CURRENT : 36975322659	31,70,368	-
106	TDR CURRENT : 36977939191	90,00,000	-
107	TDR CURRENT : 36977956718	29,06,737	-
108	TDR FEES : 36975283584	90,00,000	-
109	TDR FEES : 36975286314	90,00,000	-
110	TDR UGC : 36975302654	90,00,000	-
111	TDR UGC : 36975304720	90,00,000	-
112	TDR UGC : 36975306749	67,57,693	-
113	TDR 0037253391626	59,00,000	-
113	TDR 32295274580(M TECH)	-	53,71,968
114	TDR 34093865124(M TECH)	53,71,968	-
115	TDR 33051016846 (M TECH)	-	93,38,067
116	TDR 36707400976 (M TECH)	97,45,673	-
117	TDR 36707406876 (M TECH)	15,71,403	-
118	TDR 34092939303 (M TECH)	72,18,249	71,33,933
119	TDR 35814425760 (M TECH)	76,90,809	73,23,089
120	TDR 35855272607 (M TECH)	60,50,290	57,64,449
121	TDR 36379894630 (M TECH)	-	1,00,86,625
122	TDR 36977947001 (M TECH)	90,00,000	-
123	TDR 36977924991 (M TECH)	11,27,654	-



	Total	82,09,53,039	68,66,86,048

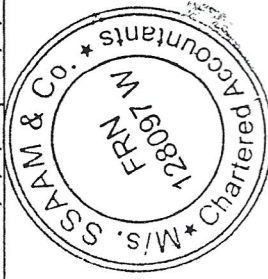


SCHEDULE NO. 5: FIXED ASSETS

Sr No.	ASSETS	OP. BALANCE 01.04.2017	DEP. RATE(%)	Additions during the year		Deletions during the year	Closing Bal.	DEPRECIATION		TOTAL DEPRECIATION	CLOSING BALANCE 31.03.2018
				More than 180 days	Less than 180 days			More than 180 days	Less than 180 days		
A1	FIXED ASSETS NON GOVERNMENT										
A1	FIXED ASSETS(BOOK BANK)										
1	Books for book bank scheme	2,87,868	40	61,257	1,73,056		5,22,181	1,39,650	34,611	1,74,261	3,47,920
2	Books & Periodicals	18,45,564	40	7,441			18,53,005	7,41,202	-	7,41,202	11,11,803
3	Machinery & equipment	29,752	15				29,752	4,463	-	4,463	25,289
4	FIXED ASSETS(CONSULTANCY)										
	Machinery & equipment	3,05,206	15				3,05,206	45,781	-	45,781	2,59,425
5	FIXED ASSETS(EXAMINATION)										
	FURNITURE AND FIXTURE	4,10,370	15				4,10,370	61,556	-	61,556	3,48,815
	Machinery & equipment	17,38,848	15				17,38,848	2,60,827	-	2,60,827	14,78,021
	VEHICLE	3,11,257	15				3,11,257	46,689	-	46,689	2,64,569
6	FIXED ASSETS(GYM&GATH)										
	FURNITURE AND FIXTURE	59,797	15				59,797	8,970	-	8,970	50,827
	Machinery & equipment	24,012	15				24,012	3,602	-	3,602	20,410
7	FIXED ASSETS(HOSPITALITY)										
	Machinery & equipment	4,264	15				4,264	640	-	640	3,625
8	FIXED ASSETS(HOSTEL)										
	FURNITURE AND FIXTURE	4,32,434	15				4,32,434	64,865	-	64,865	3,67,569
	HOTEL EQUIPMENT	40,542	15				40,542	6,081	-	6,081	34,460
	HOTEL FURNITURE	4,54,979	15				4,54,979	68,247	-	68,247	3,86,732
	HOTEL UTENSIL	55,547	15				55,547	8,332	-	8,332	47,215
	LAND DEVELOPMENT	1,11,904	-				1,11,904	-	-	-	1,11,904
	LPG PIPELINE	13,254	-				13,254	-	-	-	13,254
	Machinery & equipment	10,09,677	15				10,09,677	1,51,452	-	1,51,452	8,58,226
	REED BED SYSTEM	6,89,226	15				6,89,226	1,03,384	-	1,03,384	5,85,842
	VEHICLE	2,68,538	5				2,68,538	13,427	-	13,427	2,55,111
	WATER PLANT	4,45,142	15				4,45,142	66,771	-	66,771	3,78,371
9	FIXED ASSETS(S.A.F)										
	Machinery & equipment	3,719	15				3,719	558	-	558	3,161
A2	ADMINISTRATIVE BUILDING	6,77,31,385	10				6,77,31,385	67,73,139	-	67,73,139	6,09,58,247
A3	BOOK BANK SCHEME	1,32,546	40				1,32,546	53,018	-	53,018	79,528
4	BUILDING	6,17,62,002	10	32,000	74,57,000		6,92,51,002	61,79,400	3,72,850	65,52,250	6,26,98,752
5	BUILDING COMPLETION	9,83,08,235	10				9,83,08,235	98,30,824	-	98,30,824	8,84,77,412
6	BUILDING WIP	90,37,000	10				90,37,000	9,03,700	-	9,03,700	81,33,300
7	FURNITURE AND FIXTURE	74,33,243	15	26,000	8,37,871		82,97,114	11,18,887	62,840	11,81,727	71,15,387
8	Material Purchased for Furniture	95,600	-			95,600	-0	-	-	-	-0
9	HOTEL FURNITURE	73,043	15				73,043	10,956	-	10,956	62,087
10	LAND	67,95,422	-				67,95,422	-	-	-	67,95,422
11	LAND DEVELOPMENT	11,53,057	-	4,000			11,57,057	-	-	-	11,57,057
12	LIBRARY AUDIO&VIDEO	6,512	5				6,512	326	-	326	6,186

* 12809 *

13	LIBRARY BOOKS	17,99,463	40	4,85,356	3,38,979	26,22,798	9,13,527	67,796	9,81,323	16,41,474
14	LIBRARY BOOKS(P.G)	6,953	40			6,953	2,781	-	2,781	4,172
15	LIBRARY BOOKS(UGC)	6,42,914	40			6,42,914	2,57,166	-	2,57,166	3,85,749
16	Machinery & equipment	4,51,08,022	15	5,59,137	16,60,915	4,73,28,074	68,50,074	1,24,569	69,85,831	4,03,42,242
17	Machinery & equipment(UGC)	1,41,11,810	15	1,13,35,981	27,92,214	2,82,40,005	38,17,169	2,09,416	40,26,585	2,42,13,421
18	OFFICE EQUIPMENTS	1,59,682	15			1,59,682	23,952	-	23,952	1,35,730
19	PLATFORM FOR WATER PLANT	1,87,099	15			1,87,099	28,065	-	28,065	1,59,034
20	SOFTWARE	4,30,201	40	8,98,615		13,28,816	5,31,526	-	5,31,526	7,97,290
21	Vehicle	11,77,899	15	-		11,77,899	1,76,685	-	1,76,685	10,01,214
22	WATER PIPELINE WORK	11,17,447	15			11,17,447	1,67,617	-	1,67,617	9,49,830
23	OPEN WELL	-	10	-	1,24,255	1,24,255	-	6,213	6,213	1,18,042
24	Road	36,19,384	-	15,413		36,34,797	-	-	-	36,34,797
	III Fixed Assets(M.tech)									
1	Books and Periodicals	25,509		-		25,509	-	-	-	25,509
2	Furniture and Fixture	53,732		-		53,732	-	-	-	53,732
3	Machinery and Equipments	18,37,474		-	1,68,676	20,06,150	-	-	-	20,06,150
	III Fixed Assets (Affiliation)									
1	Machinery and Equipments	-	15	-	4,83,623	4,83,623	-	36,272	36,272	4,47,351
2	Vehicle	-	15	-	12,91,325	12,91,325	-	96,850	96,850	11,94,475
	TOTAL	33,13,46,534		1,34,25,200	1,53,27,914	36,00,04,047	3,94,35,307	10,11,417	4,04,57,912	31,95,46,135



SCHEDULE NO. 7: ADVANCES

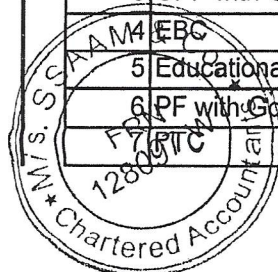
Sr.	Particulars	Balance as on 31.3.2018	Balance as on 1.4.2017
1	Advances to Employee/Staff	11,07,960	7,86,278
2	Advances to Contractors	8,35,00,000	6,95,00,000
3	Advances to Others	6,29,647	2,52,300
4	Other Deposits	4,71,707	4,71,707
	Total	8,57,09,314	7,10,10,285

SCHEDULE NO. 8: ACCOUNTS RECEIVABLES

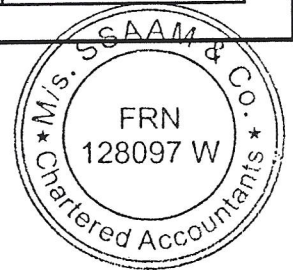
Sr.	Particulars	Balance as on 31.03.2018	Balance as on 1.4.2017
1	TDS on TDR Interest	52,93,741	34,12,196
2	Grant Receivable	12,19,54,649	-
3	Balance with revenue Authority	34,325	34,325
4	Scholarship Receivable (M.tech)	85,000	85,000
5	Sundry Debtors (Main)	38,58,142	31,95,312
6	TDS	11,96,005	6,46,005
7	TDS on Interest (M.tech)	2,307	-
8	Sundry Debtors (M Tech)	39,31,746	22,34,903
9	UGC Scholarship	30,000	30,000
10	Amount Receivable from Current (M.tech)	60,36,159	60,36,159
11	Amount Receivable from G&G (M.tech)	4,354	4,354
12	Amount Receivable from BATU (M.tech)	2,89,31,947	2,89,31,947
13	Receivable from State CET Cell (M.tech)	-	-2,44,000
14	Receivable from TEQIP	1,13,03,092	-
15	TEQIP (Utility Payment)	1,56,522	-3,12,825
	Total	18,28,17,989	4,40,53,376

SCHEDULE NO. 10: OTHER CURRENT ASSETS

Sr.	Particulars	Balance as on 31.03.2018	Balance as on 1.4.2017
1	Computer Loan	2,32,281	2,46,781
2	CPF Delayed with Government	3,94,468	3,94,468
3	CPF with Government	4,28,901	4,28,901
4	CPF with Government	7,10,880	7,10,880
5	Educational Loan	3,77,690	2,27,418
6	CPF with Government	4,49,500	4,49,500
		8,85,000	8,85,000

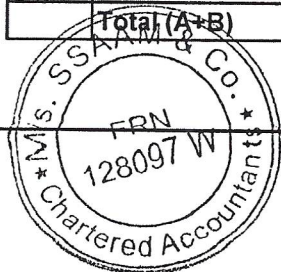


8	PT with Government	25,800	25,800
9	STC	3,00,000	3,00,000
10	Festival Advance	2,96,296	3,25,296
11	Scholarship	5,16,561	3,25,065
12	Unclaimed Student Dues	87,32,294	87,32,294
13	Department Development Fund	-	10,779
14	Vehicle Loan	3,07,080	3,07,080
	Total	1,36,56,751	1,33,69,262



SCHEDULE NO. 9: CASH & BANK BALANCES

Sr.	Particulars	Balance as on 31.3.2018	Balance as on 31.3.2017
A	Balance in Bank		
	Bank of India, Goregaon A/c. 121620110000043	2,24,93,034	1,53,26,523
	HDFC Bank A/c. 50200015508876	8,52,708	78,208
	SBI BARTI A/C. 33209367027	8,37,410	8,07,338
	SBI Book Bank A/c. 11252386926	9,57,506	5,38,409
	SBI Consultancy Fund A/c.30257686729	70,00,534	6,12,490
	SBI CORPUS A/C 31693777408	6,19,173	12,496
	SBI DCA A/c. 11252386915	1,20,962	1,16,618
	SBI Dr. BATU End Fund A/c. 11252386959	1,54,078	1,48,545
	SBI Dr. BATU Fees A/c No. 31320965136	57,76,016	1,80,57,281
	SBI DST FIST CHEMICAL A/c. No.33633931389	2,02,732	1,95,451
	SBI Equipment Replacement Fund A/c32098273160	40,829	39,363
	SBI Faculty Development Fund A/C 32098273568	14,11,670	13,48,389
	SBI G.N.Akshikar Fund A/c. 11252386846	14,84,496	26,740
	SBI Gymkhana & ASG A/c.11252386904	6,58,598	17,94,007
	SBI Maintenance Fund A/c 32098202723	40,829	39,363
	SBI NSS A/c. 11252386982	1,47,643	1,38,889
	SBI Smart Grid UGC MRP A/c32582497624	3,70,038	3,56,749
	SBI UGC A/C 30729481514	15,98,937	11,01,497
	SBI UTILITY A/C. 32295215025	3,84,465	5,40,816
	SBI Hostel A/c 11252386937	-7,14,888	50,14,461
	SBI Examination A/c.252386960	-15,45,145	15,16,877
	SBI Current A/c. 11252385015	71,92,748	2,18,16,467
	SBI TEQUIP III A/c	10,00,000	-
	SBI CPF A/c : 33034763334	-	13,301
	SBI GATE A/c : 33209340265	-	10,826
	SBI Affiliation 36900661406	3,63,24,528	-
	SBI Affiliation 36900663050	6,06,70,198	-
	SBI MTECH A/c	1,84,22,895	52,50,978
	SBI Indradhanushya Saving Ac	18,426	
	Subtotal	16,65,20,421	7,49,02,082
B	Cash in Hand (M.tech)	100	100
	Total (A+B)	16,65,20,521	7,49,02,182

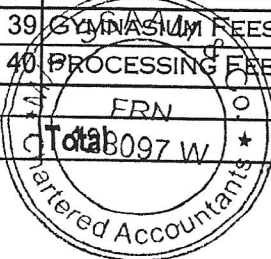


SCHEDULE NO. 11: EXAMINATION FEES

Sr. No.	Particulars	2017-18	2016-17
1	EXAMINATION FEES	64,60,947	1,51,94,048
	Total	64,60,947	1,51,94,048

SCHEDULE NO. 12: ACADEMIC FEES

Sr. No.	Particulars	2017-18	2016-17
1	ADMISSION & OTHER FEES	8,21,96,101	2,88,18,627
2	ALLUMINI ASSOCIATION FEES	69,000	65,100
3	ANNUAL SOCIAL GATHERING FEES	11,43,167	14,55,711
4	UMIS FEES	27,55,780	1,30,600
5	ASHWAMEDH & INDRADHANUSHYA FEE	19,020	8,750
6	AVISHKAR FEES	74,020	78,180
7	CONVOCATION FEES	5,36,300	11,30,750
8	ENROLLMENT FEES	1,70,750	5,84,313
9	GYMKHANA FEES	12,15,522	16,72,415
10	HOSTEL FEES	36,70,300	47,67,320
11	HOSTEL FORM FEE	20,320	35,240
12	INTERNET & E - MAIL FACILITIES FEES	46,64,988	50,69,519
13	LABORATORY FEES	91,57,809	1,00,60,132
14	LATE FEES	7,25,748	1,42,817
15	MEDICAL FEES	3,29,578	2,77,900
16	NETWORKING FEES	14,15,300	12,38,700
17	N.S.S.FEES	28,744	26,190
18	OTHER FEES	2,92,988	24,86,310
19	STUDENT AID FUND	7,84,500	7,81,500
20	TRAINING & PLACEMENT FEES	9,17,626	20,40,222
21	TUITION FEES	1,50,86,000	68,47,730
22	UNIVERSITY SPORTS FEES	2,51,420	45,900
23	ADMISSION FEES FROM STATE CET CELL	17,58,000	25,000
24	WATER CHARGES	11,21,999	11,36,471
25	INTERVIEW FORM FEES FROM CANDIDATE	1,34,550	2,77,150
26	ANNUAL SOCIAL GATHERING	1,05,000	3,88,282
27	ARC FEES	6,78,000	7,89,450
28	LIBRARY COLLECTION	76,00,662	85,78,482
29	BOOK BANK FEES	4,58,761	2,37,660
30	NSS GRANT	1,61,043	1,62,591
31	I CARD	1,36,360	1,58,800
32	PROCESSING FEE	7,49,000	8,17,440
33	VERIFICATION FEES	-	2,31,610
34	MIS FEES	9,070	2,60,900
35	DEFENSE FEES	74,000	78,000
36	DEVELOPMENT FEES	61,58,996	64,16,615
37	FORM FEES	800	1,936
38	GYMKHANA FEES (M.TECH)	2,41,772	2,43,634
39	GYMNASIUM FEES (M.TECH)	200	11,292
40	PROCESSING FEE FOR AFFILIATION A/C	6,00,28,349	-
	Total	20,49,41,543	8,75,79,239



SCHEDULE NO. 13: SALARY GRANTS

Sr. No.	Particulars	2017-18	2016-17
1	RECURRING GRANT	14,28,90,525	11,35,16,911
	Total	14,28,90,525	11,35,16,911

SCHEDULE NO. 14: OTHER GRANTS

Sr. No.	Particulars	2017-18	2016-17
1	GRANT RECEIVED FROM MHRD (PFMS)	5,16,835	-
	Total	5,16,835	-

SCHEDULE NO. 15: INTEREST O DEPOSITS WITH BANKS

Sr. No.	Particulars	2017-18	2016-17
1	INTEREST ON TDR(PRIOR PERIOD)	26,98,342	-
2	INTEREST ON TDR(CURRENT PERIOD)	1,55,46,150	6,11,31,129
3	INTEREST ON TDR SBI A/C	16,47,119	16,12,621
4	INTEREST ON SAVING BANK	64,66,631	28,05,765
	Total	2,63,58,242	6,55,49,515

SCHEDULE NO. 16: DIVIDEND ON SHARES

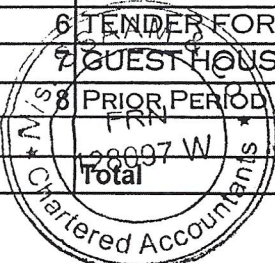
Sr. No.	Particulars	2017-18	2016-17
1	UTI DIVIDEND	24,532	32,410
	Total	24,532	32,410

SCHEDULE NO. 17: NIDHI/DONATIONS RECEIVED

Sr. No.	Particulars	2017-18	2016-17
1	APTKALIN NEEDHI	23,283	26,130
2	AMARTYA SHIKSHA VIMA YOJANA (M.TECH)	1,134	17,778
3	APTKALIN NEEDHI (M.TECH)	2,266	9,300
4	ASHWMEDH,INDRADHANUSH ETC FEES (M.TECH)	2,505	9,665
	Total	29,188	62,873

SCHEDULE NO. 18: MISCLLENIOUS INCOME

Sr. No.	Particulars	2017-18	2016-17
1	CONSULTANCY CHARGES	63,15,617	42,39,624
2	LICENCE FEE	8,73,400	10,42,600
3	LAND RENT	75,934	45,490
4	MISCELLANEOUS INCOME	12,17,425	1,73,016
5	SERVICES CHARGES	54,050	65,650
6	TENDER FORM FEE	7,94,398	1,36,850
7	GUEST HOUSE RENT	3,27,425	2,68,025
8	PRIOR PERIOD ITEMS	39,35,167	-
	Total	1,35,93,416	59,71,255



SCHEDULE NO. 19: EMPLOYEE REMUNERATION

Sr. No.	Particulars	2017-18	2016-17
1	SALARY & WAGES	16,11,01,559	15,79,26,893
2	REMUNERATION (EXAMS)	41,50,229	29,43,744
3	ARC HONARARIUM	2,56,732	-
4	FACULTY DEVELOPMENT PROGR.	3,53,006	-
5	FACULTY AND STTAFF DEVELOPMENT FOR IMPROVED CON	4,39,820	17,784
6	MANAGEMENT CAPACITY DEVELOPMENT	42,927	3,72,967
	Total	16,63,44,273	16,12,61,388

SCHEDULE NO. 20: ADMINISTRATION EXPENSES

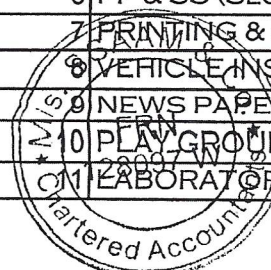
Sr. No.	Particulars	2017-18	2016-17
1	ADVERTISEMENT	5,22,145	8,18,829
2	AUDIT EXPENSES	3,03,788	1,55,250
3	CONSULTANCY EXP.	4,11,440	19,40,214
4	BANK CHARGES A/C	46,102	21,729
5	VECHICLE MAINTENANCES	6,37,675	5,86,215
6	INTEREST EXPENSE	2,85,394	1,56,303
7	TRAVELLING EXPENSES	3,50,079	2,15,410
8	OFFICE EXPENSES	3,11,187	2,90,923
9	TELEPHONE CHARGES	76,927	1,45,903
10	REGISTRATION FEE	52,879	10,000
11	OFFICE EXPENSES (AFFILIATION)	31,173	11,642
12	RENT A/C (AFFILIATION)	7,17,893	1,83,290
13	TRANSPORT CHARGES	1,52,391	82,678
14	UIMS EXPENSES	1,94,009	-
	Total	40,93,082	46,18,386

SCHEDULE NO. 21: EXAMINATION EXPENSES

Sr. No.	Particulars	2017-18	2016-17
1	EXAMINATION EXPENSES	12,63,311	10,45,100
	Total	12,63,311	10,45,100

SCHEDULE NO. 22: COMMON SERVICES AND GENERAL EXPENSES

Sr. No.	Particulars	2017-18	2016-17
1	UNIVERSITY MEMBERSHIP FEE	50,000	50,000
2	ELECTRICITY CHARGES	55,88,864	33,83,083
3	MAINTENANCE OF BUILDING	6,73,078	1,31,705
4	MAINTAINANCE OF MACHINERY	2,94,724	2,06,217
5	MATERIAL & SUPPLIES	30,37,241	17,99,012
6	PP & SS (SECURITY CHARGES)	84,06,460	57,58,565
7	PRINTING & STATIONERY	57,06,697	12,21,223
8	VEHICLE INSURANCE	2,35,037	1,73,322
9	NEWS PAPER & MAGAZINE	1,43,921	1,13,279
10	PLAYGROUND MAINTENANCE	1,15,644	37,325
11	LABORATORY EXP.	16,72,949	16,91,628



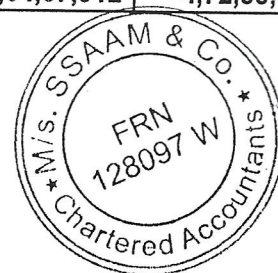
12	N.C.C. EXP	2,14,700	1,10,657
13	NSS EXPENSES	1,71,525	1,26,284
14	STORE & SERVICES	74,825	24,352
15	ISO9001:2008 CERTIFICATION	2,07,000	1,24,975
16	NETWORKING EXPENSES	3,82,903	11,41,594
17	RAILTEL INTERNET PORT CHARGES	60,651	8,91,637
18	WEBSITE (AFFILIATION)	12,950	-
19	MISCELLANEOUS EXPENSES	12,280	-
	Total	2,70,61,449	1,69,84,858

SCHEDULE NO. 23: STUDENT WELFARE EXPENSES

Sr. No.	Particulars	2017-18	2016-17
1	AMBEDKAR JAYANTI EXP.	1,67,886	4,21,978
2	CONVOCATION EXP.	8,13,014	10,76,392
3	GATHERING EXP	5,00,629	3,31,933
4	INDEPENEANCE DAY	23,120	18,375
5	SHIVJAYANTI EXPENSES	1,84,169	1,75,000
6	STUDENTS ACTIVITIES & PRIZES	13,64,231	4,39,089
7	TRAINING & PLACEMENT	68,231	87,141
	Total	31,21,280	25,49,908

SCHEDULE NO. 24: DEPRECIATION AND AMMORTISATION

Sr. No.	Particulars	2017-18	2016-17
1	DEPRECIATION	4,04,57,912	4,72,33,453
	Total	4,04,57,912	4,72,33,453

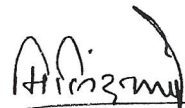


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DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY**Balance Sheet As on 31st March, 2019**

Particulars	Schedule No.	As at 31st March 2019	As at 31st March 2018
SOURCES OF FUNDS			
General Fund and Other Funds	1	43,26,17,196.73	19,91,85,422.00
Depreciation Fund		-	-
Grants	2	1,39,64,96,226.00	1,28,50,64,043.00
Deposits & Advances	3	1,88,29,365.23	4,67,40,752.00
Current Liabilities	4	6,35,83,644.97	5,82,13,532.00
TOTAL SOURCES OF FUNDS	(I)	1,91,15,26,432.93	1,58,92,03,749.00
APPLICATION OF FUNDS			
Gross Block		41,37,66,355.37	36,00,04,047.00
Less : Depreciation	5	3,68,99,683.00	4,04,57,912.00
Net Block		37,68,66,672.37	31,95,46,135.00
Investment	6	1,12,61,34,892.00	82,09,53,039.00
Earmarked Fund Investment		-	-
Endowment Fund Investment		-	-
Advances And Deposits	7	13,06,81,082.10	8,57,09,314.00
Account Receivable	8	5,09,63,246.00	18,28,17,989.00
Cash & Bank Balances	9	21,38,62,745.46	16,65,20,521.00
Other Current Assests	10	1,30,17,795.00	1,36,56,751.00
TOTAL APPLICATION OF FUNDS	(II)	1,91,15,26,432.93	1,58,92,03,749.00

As per our report of even date
For Kirtane & Pandit LLP
Chartered Accountants
FRN: 105215W/W100057


Milind Bhawe
Partner
M.No. 047973



Place: Mumbai
Date: 18/11/2021


Dr. Sanjay Khobragade
FINANCE OFFICER

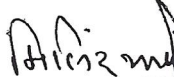
DR. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY

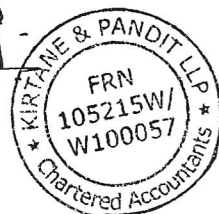
Place : Lonere - 402103
Date: 17/11/2021


DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
Income & Expenditure Account for the Year Ended 31st March, 2019

#	Particulars	Schedule No.	Current Year ended 31st March 2019	Previous Year ended 31st March, 2018
A	RECEIPTS			
I	Academic			
1	Examination Fees	11	7,14,43,681.77	64,60,947.00
2	Academic Fees	12	19,08,55,786.00	19,38,26,282.00
3	Other Fees	13	1,36,03,219.63	1,09,54,218.00
4	Salary Grants	14	10,62,28,219.00	14,28,90,525.00
5	Income from Other Sources		-	-
6	Miscellaneous Receipts		-	-
7	Other Grants	15	30,84,333.00	6,77,878.00
II	UGC Schemes (Revenue)			
1	Recurring Grant's		-	-
2	Teachers Fellowship		-	-
III	Interest On Investment			
1	Interest on Deposits with Banks	16	5,22,26,352.79	2,63,58,242.00
2	Interest on Deposits Others		-	-
3	Dividend on Shares	17	15,616.11	24,532.00
IV	Other Receipts (Revenue)			
1	Nidhi/Donation Received	18	34,744.97	29,188.00
2	Tournaments Receipts		-	-
3	Miscellaneous Receipts	19	1,14,87,112.01	1,35,93,416.00
	Total (A)		44,89,79,065.27	39,48,15,228.00
B	EXPENDITURE			
I	Expenditure			
	Administration Expenses			
1	Establishment Expenses		-	-
2	Examination Expenditure	20	88,59,281.00	54,13,610.00
3	Administrative Expenditure	21	85,07,272.30	33,13,194.00
4	Common Services & General Charges	22	4,39,42,675.08	2,79,29,343.00
5	University Auxiliary Services & Work Department		-	-
6	Student Welfare & Other Expenses	23 & 24	37,66,690.46	30,33,274.00
II	UGC Recurring			
1	Salaries & Fellowship	25	18,22,43,336.00	16,21,94,044.00
2	Teaching & Other		-	-
III	Depreciation & Amortisation	5	3,68,99,683.00	4,04,57,912.00
IV	Loss in Sale / Write off Assets			
	Total (B)		28,42,18,937.84	24,23,41,377.00
	Net Surplus (A-B)		16,47,60,127.43	15,24,73,851.00

As per our report of even date
For Kirtane & Pandit LLP
Chartered Accountants
FRN: 105215W/W100057


Milind Bhavne -
Partner
M.No. 047973




Dr. Sanjay Khobragade
FINANCE OFFICER

DR. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY

Place : Lonere - 402103

Date: 17/11/2021

Place: Mumbai
Date: 18/11/2021

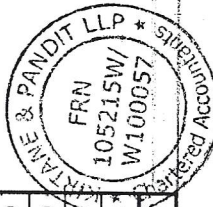
DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
"VidyaVihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

SCHEDULE NO. 1 : CORPUS, RESERVE & FUNDS

Sr. No.	Particulars	Balance As on 1st April 2018	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st March 2019
1	Corpus Fund	28,34,547.00	-	28,34,547.00	-	28,34,547.00
2	Funds Non-Govt.	1,54,675.00	-	1,54,675.00	-	1,54,675.00
3	Contingency Fund	15,94,754.00	-	15,94,754.00	-	15,94,754.00
4	Development Fund	32,33,33,945.00	6,79,13,151.30	39,12,47,096.30	-	39,12,47,096.30
5	Equipment Replacement Fund	3,00,000.00	-	3,00,000.00	-	3,00,000.00
6	Faculty Development Fund	10,45,599.00	7,58,497.00	18,04,096.00	-	18,04,096.00
7	Equipment Maintenance Fund	3,00,000.00	-	3,00,000.00	-	3,00,000.00
8	Maintenance of Equipment Reserve Fund	32,43,201.00	-	32,43,201.00	-	32,43,201.00
9	Science Exhibition Fund	75,596.00	-	75,596.00	-	75,596.00
10	Reserve Fund (M Tech)	87,600.00	-	87,600.00	-	87,600.00
11	Development Fund (M Tech)	32,95,826.00	-	32,95,826.00	-	32,95,826.00
12	Annual Social Gathering Fund (M Tech)	2,44,372.00	-	2,44,372.00	-	2,44,372.00
13	Income And Expenditure A/c	(13,73,24,694.00)	16,47,60,127.43	2,74,35,433.43	-	2,74,35,433.43
	Total	19,91,85,422.00	23,34,31,775.73	43,26,17,196.73	-	43,26,17,196.73

SCHEDULE NO. 2 : GRANTS

Sr. No.	Particulars	Balance As on 1st April 2018	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st March 2019
1	Block Development Corporation (Land & Bldg.)	63,64,417.00	-	63,64,417.00	-	63,64,417.00
2	Non-Recurring Grant (State Govt)	1,11,69,58,474.00	3,50,00,000.00	1,15,19,58,474.00	-	1,15,19,58,474.00
3	UGC Grant	7,66,32,702.00	-	7,66,32,702.00	-	7,66,32,702.00
4	AICTE Grant	1,74,38,300.00	4,98,900.00	1,79,37,200.00	2,11,133.00	1,77,26,067.00
5	Non Recurring Grants (Central Govt.)	2,18,79,961.00	-	2,18,79,961.00	-	2,18,79,961.00
6	Affiliation Center Grant	4,00,00,000.00	-	4,00,00,000.00	-	4,00,00,000.00
7	Indradhanushya Grant	57,90,189.00	-	57,90,189.00	-	57,90,189.00
8	Non Recurring Grant (PMMNMTT)	-	1,17,70,000.00	1,17,70,000.00	-	1,17,70,000.00
9	Grant Received from SPFU (TEQUIP-II)	-	5,82,27,322.00	5,82,27,322.00	-	5,82,27,322.00
10	Grant Received from NPIU (TEQUIP-III)	-	61,47,094.00	61,47,094.00	-	61,47,094.00
	Total	1,28,50,64,034.00	11,16,43,316.00	1,39,67,07,359.00	2,11,133.00	1,39,64,96,226.00

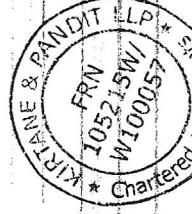


SCHEDULE NO. 3 : DEPOSITS & ADVANCES

Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
1	Canteen Deposit	2,02,800.00	-	2,02,800.00	-	2,02,800.00
2	Caution Money Deposit	78,50,580.00	45,68,108.23	1,24,18,688.23	17,30,354.00	1,06,88,334.23
3	Earnest Money Deposit	8,58,850.00	4,32,000.00	12,90,850.00	1,00,000.00	11,90,850.00
4	Hostel Caution Money Deposit	16,02,931.00	13,54,000.00	29,56,931.00	6,40,077.00	23,16,854.00
5	Laboratory Deposit	20,200.00	-	20,200.00	-	20,200.00
6	Laboratory Deposit (Ph.D)	13,600.00	-	13,600.00	-	13,600.00
7	Library Deposit	15,800.00	-	15,800.00	-	15,800.00
8	Library Deposit (Ph.D)	12,400.00	-	12,400.00	-	12,400.00
9	Security Deposit	22,71,832.00	-	22,71,832.00	(6,80,309.00)	29,52,141.00
10	Security Deposit (Exam)	40,058.00	-	40,058.00	-	40,058.00
11	Security Deposit(Hostel)	62,671.00	-	62,671.00	-	62,671.00
12	Staff Electricity Deposit	1,19,809.00	10,000.00	1,29,809.00	10,860.00	1,18,949.00
13	Staff Quarters Deposit	2,27,190.00	16,960.00	2,44,150.00	21,770.00	2,22,380.00
14	Xerox Deposit	10,000.00	-	10,000.00	-	10,000.00
15	Amount Payable To Students	37,64,614.00	-	37,64,614.00	36,89,015.00	75,599.00
16	M.Tech & Ph.D	2,33,976.00	-	2,33,976.00	-	2,33,976.00
17	Amartya Shiksha Vima Yojana A/c	(17,101.00)	5,98,546.00	5,81,445.00	4,47,059.00	1,34,386.00
18	Caution Money Deposit (M.tech)	5,05,791.00	-	5,05,791.00	-	5,05,791.00
19	Security Deposit (M.tech)	12,577.00	-	12,577.00	-	12,577.00
20	Amartya Shiksha Vima Yojana (M.tech)	228.00	-	228.00	228.00	-
21	Affiliation A/c (inculding Affiliation Utility)	(1.00)	-	(1.00)	-	(1.00)
22	M.Tech	2,89,31,947.00	-	2,89,31,947.00	2,89,31,947.00	-
	Total	4,67,40,752.00	69,79,614.23	5,37,20,366.23	3,48,91,001.00	1,88,29,365.23

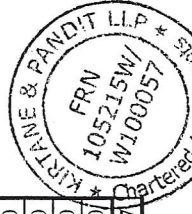
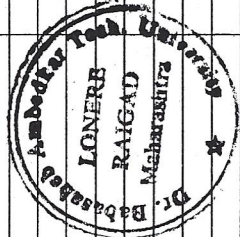
SCHEDULE NO. 4 : CURRENT LIABILITIES

Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
	Duties & Taxes					
1	Service Tax & TDS	59,999.00	1,03,200.00	1,63,199.00	-	1,63,199.00
2	CGST	4,95,000.00	69,14,342.00	74,09,342.00	58,14,092.00	15,95,250.00
3	SGST	4,95,000.00	1,72,16,928.00	1,77,11,928.00	1,61,16,677.00	15,95,251.00
4	TDS Payable other than salary	(6,972.00)	19,79,048.00	19,72,076.00	19,86,585.00	(14,508.00)
5	TDS Payable on Salary	7,47,680.00	2,93,02,302.00	3,00,49,982.00	2,88,19,711.00	12,30,271.00
6	GST TDS	-	73,17,000.00	73,17,000.00	73,17,000.00	-



SCHEDULE NO. 4 : CURRENT LIABILITIES

Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
	<i>Payables</i>					
1	Salary Payable	66,93,325.00	9,32,20,632.00	9,99,13,957.00	9,29,67,623.00	69,46,334.00
2	CAP Remuneration	-	10.00	10.00	10.00	-
3	Fellowship Payable	-	18,06,615.00	18,06,615.00	10,50,000.00	7,56,615.00
4	Payable To Student	-	66,864.00	66,864.00	1,42,423.00	(75,559.00)
5	CPF A/c	32,32,035.00	-	32,32,035.00	32,32,035.00	-
6	Incentive To Staff (Insurance)	7,890.00	-	7,890.00	-	7,890.00
7	Medical Facility Centre	23,273.00	-	23,273.00	-	23,273.00
8	MPCB	66,244.00	-	66,244.00	-	66,244.00
9	NCC Washing Allowance	1,43,235.00	-	1,43,235.00	-	1,43,235.00
10	Profession Tax	3,77,915.00	7,27,523.00	11,05,438.00	10,95,688.00	9,750.00
11	Provident Fund	91,01,895.00	77,26,507.00	1,68,28,402.00	1,62,75,402.00	5,53,000.00
12	Provision For Library Books (P.G.)	40,000.00	-	40,000.00	-	40,000.00
13	V.C.Fund A/c	25,000.00	-	25,000.00	-	25,000.00
14	Vehicale Loan (Excess Deduction)	3,91,005.00	-	3,91,005.00	-	3,91,005.00
15	Payable To Equitek Process Solutions Pvt Ltd.	-	-	-	(2,32,500.00)	2,32,500.00
16	Payable To Fees A/c	-	3,25,00,000.00	3,25,00,000.00	3,25,00,000.00	-
17	GIS (GSLI)	1,23,548.00	5,26,509.00	6,50,057.00	6,16,971.00	33,086.00
18	Society	9,23,488.00	1,28,94,096.00	1,38,17,584.00	1,28,38,574.00	9,79,010.00
19	LIC	2,42,680.00	32,45,678.00	34,88,358.00	32,40,172.00	2,48,186.00
20	Bank Loan	59,887.00	6,92,995.00	7,52,882.00	7,10,131.00	42,751.00
21	Chief Minister Relief Fund For Kerla	-	71,333.00	71,333.00	71,333.00	-
22	Housing Loan	5,000.00	35,000.00	40,000.00	40,000.00	-
23	Chemfraternity	-	20,000.00	20,000.00	20,000.00	-
24	Donation (AICHE)	-	5,000.00	5,000.00	5,000.00	-
25	Nagaland Governor Acharya's Award	-	5,00,000.00	5,00,000.00	-	5,00,000.00
26	PMSSS Scholarship	-	4,60,911.00	4,60,911.00	72,000.00	3,88,911.00
27	Seat Acceptance Fees	-	42,00,400.00	42,00,400.00	39,56,400.00	2,44,000.00
28	Non Teaching Employee's Union	-	23,040.00	23,040.00	23,040.00	-
29	Tribal Development Fund	-	14,24,400.00	14,24,400.00	-	14,24,400.00
30	Other Deduction	-	1,07,292.00	1,07,292.00	1,07,292.00	-
31	Payable To Examination Account	-	55,54,981.00	55,54,981.00	55,49,981.00	5,000.00
32	SC/ST Scholarship	3,49,59,480.00	1,93,83,381.97	5,43,42,861.97	2,22,48,133.00	3,20,94,728.97
33	Payable To Minitex Systems (I) Pvt Ltd	-	94,250.00	94,250.00	-	94,250.00
34	Payable To Siddhant College Of Architecture, Sudumbare, Pune	-	1,00,000.00	1,00,000.00	-	1,00,000.00
35	Professional Tax (M.tech)	(875.00)	875.00	-	-	-
36	Alumini Association Fees Payable (M.tech)	7,800.00	-	7,800.00	-	7,800.00
37	ATA Fellowship	-	7,20,000.00	7,20,000.00	-	7,20,000.00
38	PMMNMTT (VJTI)	-	1,20,15,000.00	1,20,15,000.00	-	1,20,15,000.00
39	Payable To S. P. Design Developers	-	3,43,028.00	3,43,028.00	-	3,43,028.00
40	Security Deposit EMD (TEQUIP-II)	-	5,51,424.00	5,51,424.00	-	5,51,424.00
41	Students Contribution towards Soft Skill (TEQUIP-II)	-	1,03,320.00	1,03,320.00	-	1,03,320.00
	Total	5,82,13,532.00	26,19,53,884.97	32,01,67,416.97	25,65,83,773.00	6,35,83,644.97



DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
 "Vidyavihar", Lonere, Taluka : Mangon, District: Raigad 402 103, Maharashtra
 SCHEDULE NO. 5 [FIXED ASSETS]

Description of Assets	Rate of Dep.	Balance As On 1st Apr 2018	Additions Upto 2nd Oct 2018	Additions After 2nd Oct 2018	Total	Deletions Upto 2nd Oct 2018	Deletions After 2nd Oct 2018	Total Deletions	Depreciation Less than 180 days	Depreciation More than 180 Days	Total Depreciation	Balance As on 31st Mar 2019
FIXED ASSETS (BOOK BANK)												
Bank	40%	3,47,920.00	-	-	3,47,920.00	-	-	-	1,39,168.00	-	1,39,168.00	2,08,752.00
Books & Periodicals (Book Bank)	40%	11,11,803.00	-	-	11,11,803.00	-	-	-	4,44,721.00	-	4,44,721.00	6,67,082.00
Machinery & Equipment(Book Bank)	15%	25,289.00	-	-	25,289.00	-	-	-	3,793.00	-	3,793.00	21,496.00
FIXED ASSETS - CONSULTANCY												
Machinery & Equip(Consultancy)	15%	2,59,425.00	-	-	2,59,425.00	-	-	-	38,914.00	-	38,914.00	2,20,511.00
FIXED ASSETS - EXAMINATION												
Furniture & Fixture(Exam)	15%	3,48,815.00	-	-	3,48,815.00	-	-	-	52,322.00	-	52,322.00	2,96,493.00
Machinery & Equipment (Exam)	15%	14,78,021.00	-	-	14,78,021.00	-	-	-	2,21,703.00	-	2,21,703.00	12,56,318.00
Vehicle (Exam)	15%	2,64,569.00	-	-	2,64,569.00	-	-	-	39,685.00	-	39,685.00	2,24,884.00
FIXED ASSETS - GYM&GATH												
Furniture (G & G)	15%	50,827.00	-	-	50,827.00	-	-	-	7,624.00	-	7,624.00	43,203.00
Machinery & Equip. (G & G)	15%	20,410.00	-	-	20,410.00	-	-	-	3,062.00	-	3,062.00	17,348.00
FIXED ASSETS - HOSPITALITY												
Machinery & Equipment (Hosp.)	15%	3,625.00	-	-	3,625.00	-	-	-	544.00	-	544.00	3,081.00
FIXED ASSETS - HOSTEL												
Furniture & Fixture(Hostel)	15%	3,67,569.00	2,90,435.00	49,460.00	7,07,464.00	-	-	-	98,701.00	3,710.00	1,02,411.00	6,05,053.00
Hostel Equipment (Hostel)	15%	34,460.00	-	-	34,460.00	-	-	-	5,169.00	-	5,169.00	29,291.00
Hostel Furniture (Hostel)	15%	3,86,732.00	-	-	3,86,732.00	-	-	-	58,010.00	-	58,010.00	3,28,722.00
Utensil (Hostel)	15%	47,215.00	-	54,229.00	1,01,444.00	-	-	-	7,082.00	4,067.00	11,149.00	90,295.00
Land Development(Hostel)	0%	1,11,904.00	-	-	1,11,904.00	-	-	-	-	-	-	1,11,904.00
LPG Pipelinet Hostel)	0%	13,254.00	-	-	13,254.00	-	-	-	-	-	-	13,254.00
Machinery & Equip(Hostel)	15%	8,58,226.00	3,77,080.00	-	12,35,306.00	-	-	-	1,85,296.00	-	1,85,296.00	10,50,010.00
Reed Beed System (Hostel)	15%	5,85,842.00	-	-	5,85,842.00	-	-	-	87,876.00	-	87,876.00	4,97,966.00
Vehicle (Hostel)	5%	2,55,111.00	-	-	2,55,111.00	-	-	-	12,756.00	-	12,756.00	2,42,355.00
Water Plant (Hostel)	15%	3,78,371.00	-	-	3,78,371.00	-	-	-	56,756.00	-	56,756.00	3,21,615.00
FIXED ASSETS (S.A.F)												
Machinery & Equip(S.A.F)	15%	3,161.00	-	-	3,161.00	-	-	-	474.00	-	474.00	2,687.00
Administrative Building	10%	6,09,58,247.00	-	-	6,09,58,247.00	-	-	-	60,95,825.00	-	60,95,825.00	5,48,62,422.00
Book Bank Scheme	40%	79,526.00	-	-	79,526.00	-	-	-	31,810.00	-	31,810.00	47,716.00
Building	10%	6,26,98,752.00	2,25,000.00	-	6,29,23,752.00	-	-	-	62,92,375.00	-	62,92,375.00	5,66,31,377.00
Building Compilation	10%	8,84,77,412.00	-	-	8,84,77,412.00	-	-	-	88,47,741.00	-	88,47,741.00	7,96,29,671.00
Furniture & Fixture	15%	71,15,387.00	3,25,282.37	23,94,981.00	98,35,650.37	-	-	-	11,16,100.00	1,79,624.00	12,95,724.00	85,39,926.37
Hostel Furniture	15%	62,086.00	-	-	62,086.00	-	-	-	9,313.00	-	9,313.00	52,773.00
Land	0%	67,95,422.00	-	10,23,000.00	78,18,422.00	-	-	-	-	-	-	78,18,422.00
Land Development	0%	11,57,056.00	16,575.00	-	11,73,631.00	-	-	-	-	-	-	11,73,631.00
Library Audio & Video	5%	6,186.00	-	-	6,186.00	-	-	-	309.00	-	309.00	5,877.00
Library Books	40%	16,41,474.00	-	-	16,41,474.00	-	-	-	6,56,590.00	-	6,56,590.00	9,84,884.00



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 SCHEDULE NO. 5 [FIXED ASSETS]

Description of Assets	Rate of Dep.	Balance As On 1st Apr 2018	Additions Upto 2nd Oct 2018	Additions After 2nd Oct 2018	Total	Deletions Upto 2nd Oct 2018	Deletions After 2nd Oct 2018	Total Deletions	Depreciation Less than 180 days	Depreciation More than 180 Days	Total Depreciation	Balance As on 31st Mar 2019
Library Books (P.G.)	40%	4,172.00	-	-	4,172.00	-	-	-	1,669.00	-	1,669.00	2,503.00
Library Books UGC	40%	3,85,749.00	-	-	3,85,749.00	-	-	-	1,54,300.00	-	1,54,300.00	2,31,449.00
Machinery & Equipments UGC	15%	4,03,42,242.00	44,61,014.00	15,50,280.00	4,63,53,536.00	-	-	-	67,20,488.00	1,16,271.00	68,36,759.00	3,95,16,777.00
Machinery & Equipments	15%	2,42,13,421.00	-	-	2,42,13,421.00	-	-	-	36,32,013.00	-	36,32,013.00	2,05,81,408.00
Office Equipments	15%	1,35,730.00	36,823.00	-	1,72,553.00	-	-	-	25,883.00	-	25,883.00	1,46,670.00
Platform For Water Treatment Plant	15%	1,59,034.00	-	-	1,59,034.00	-	-	-	23,855.00	-	23,855.00	1,35,179.00
Software	40%	7,97,290.00	9,35,400.00	10,96,766.00	28,29,456.00	-	-	-	6,93,076.00	2,19,353.00	9,12,429.00	19,17,027.00
Vehicle	15%	10,01,214.00	-	-	10,01,214.00	-	-	-	1,50,182.00	-	1,50,182.00	8,51,032.00
Water Pipe Line Work	15%	9,49,830.00	-	-	9,49,830.00	-	-	-	1,42,475.00	-	1,42,475.00	8,07,355.00
Electrification Work	0%	-	63,276.00	-	63,276.00	-	-	-	-	-	-	63,276.00
Open Well	10%	1,18,042.00	6,09,194.00	-	7,27,236.00	-	-	-	72,724.00	-	72,724.00	6,54,512.00
Internal Road	0%	36,34,797.00	44,80,958.00	6,64,641.00	87,80,396.00	-	-	-	-	-	-	87,80,396.00
FIXED ASSETS AFFILIATION												
Machinery And Equipments	15%	4,47,351.00	-	-	4,47,351.00	-	-	-	67,103.00	-	67,103.00	3,80,248.00
Vehicle	15%	11,94,475.00	-	-	11,94,475.00	-	-	-	1,79,171.00	-	1,79,171.00	10,15,304.00
FIXED ASSETS - M TECH												
Books And Periodicals (M.Tech)	0%	25,509.00	-	-	25,509.00	-	-	-	-	-	-	25,509.00
Furniture And Fixture (M.Tech)	0%	53,732.00	-	-	53,732.00	-	-	-	-	-	-	53,732.00
Machinery And Equipments (M.Tech)	0%	20,06,150.00	-	-	20,06,150.00	-	-	-	-	-	-	20,06,150.00
Building WIP	0%	81,33,300.00	-	-	81,33,300.00	-	-	-	-	-	-	81,33,300.00
Total (A)		31,95,46,135.00	1,18,21,037.37	68,33,357.00	33,82,00,529.37	-	-	-	3,63,76,658.00	5,23,025.00	3,68,99,683.00	30,13,00,846.37
FIXED ASSETS - TEQUIP-III												
Equipments	0%	-	43,25,560.00	-	43,25,560.00	-	-	-	-	-	-	43,25,560.00
Furniture	0%	-	44,096.00	-	44,096.00	-	-	-	-	-	-	44,096.00
Learning Resources	0%	-	17,77,438.00	-	17,77,438.00	-	-	-	-	-	-	17,77,438.00
FIXED ASSETS - TEQUIP-II												
Equipments	0%	-	6,94,18,732.00	-	6,94,18,732.00	-	-	-	-	-	-	6,94,18,732.00
Total (B)		-	7,55,65,826.00	-	7,55,65,826.00	-	-	-	-	-	-	7,55,65,826.00
Total (A+B)		31,95,46,135.00	8,73,86,863.37	68,33,357.00	41,37,66,355.37	-	-	-	3,63,76,658.00	5,23,025.00	3,68,99,683.00	37,68,66,672.37



SCHEDULE NO. 6 : INVESTMENTS

Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
1	Equity Shares MKCL(G&G) (NG)	1,00,000.00	-	1,00,000.00	-	1,00,000.00
2	UTI CRTS (G.N.A. End) (NG)	95,844.00	-	95,844.00	-	95,844.00
3	UTI CRTS (Sarita Patwardhan Fund) (NG)	10,500.00	-	10,500.00	-	10,500.00
4	UTI CRTS (S.B. ROTE) (NG)	11,400.00	-	11,400.00	-	11,400.00
5	UTI CRTS (Shrikant Rote Prize) (NG)	11,400.00	-	11,400.00	-	11,400.00
6	Fixed Deposit with State Bank of India	82,07,23,895.00	50,99,17,857.00	1,33,06,41,752.00	20,47,36,004.00	1,12,59,05,748.00
	Total	82,09,53,039.00	50,99,17,857.00	1,33,08,70,896.00	20,47,36,004.00	1,12,61,34,892.00

SCHEDULE NO. 7 : ADVANCES & DEPOSITS

Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
	<i>Advances To Staff</i>					
1	Advance To Dr. Agarwal. N.	-	1,30,000.00	1,30,000.00	1,30,000.00	-
2	Advance To Pendse P. k.	-	79,000.00	79,000.00	74,000.00	5,000.00
3	Advance To Mahadik S.A.	-	35,000.00	35,000.00	10,000.00	25,000.00
4	Advance to Dahotre S.G.	-	50,600.00	50,600.00	41,096.00	9,504.00
5	Advance To Kamble Y.N.	-	5,000.00	5,000.00	5,000.00	-
6	Advance To Lulekar P.G.	-	40,000.00	40,000.00	30,000.00	10,000.00
7	Advance To Salunke S.S.	10,000.00	-	10,000.00	10,000.00	-
8	Advance To Jadhav A.S.	-	9,924.00	9,924.00	9,924.00	-
9	Advance To Avhad S.T.	-	5,000.00	5,000.00	-	5,000.00
10	Advance To Chavan V.S.	8,000.00	84,100.00	92,100.00	51,300.00	40,800.00
11	Advance To Lokhande P.B.	-	92,000.00	92,000.00	92,000.00	-
12	Advance To Bharad S. V.	12,145.00	-	12,145.00	12,145.00	-
13	Advance To Hivre S.R.	13,000.00	-	13,000.00	13,000.00	-
14	Advance To Borse S.M.	137.00	50,000.00	50,137.00	50,137.00	-
15	Advance To Jogi B.F.	74,600.00	10,000.00	84,600.00	10,000.00	74,600.00
16	Advance To Khargaonkar V.N.	30,000.00	40,000.00	70,000.00	30,000.00	40,000.00
17	Advance To Nawale P B	-	10,000.00	10,000.00	10,000.00	-
18	Advance To Mahajan Y S	-	5,000.00	5,000.00	5,000.00	-
19	Advance To Naik Amit	-	30,000.00	30,000.00	30,000.00	-
20	Advance To Dhongade Suvarna	-	55,000.00	55,000.00	55,000.00	-
21	Advance To Gaikwad Sandip	-	55,000.00	55,000.00	55,000.00	-
22	Advance To Patil H.H.	-	30,000.00	30,000.00	30,000.00	-
23	Advance To Badole C.M.	74,600.00	5,000.00	79,600.00	5,000.00	74,600.00
24	Advance To Deshmukh R. T.	-	15,000.00	15,000.00	15,000.00	-



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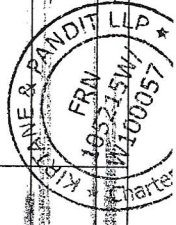
SCHEDULE NO. 7 : ADVANCES & DEPOSITS

Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
26	Advance To Jagdale S.H.	-	75,000.00	75,000.00	22,784.00	52,216.00
27	Advance To Waghmare Y.D.	-	25,000.00	25,000.00	-	25,000.00
28	Advance To Bharambe Shrikrushna S	-	20,000.00	20,000.00	20,000.00	-
29	Advance To Patil Y. N.	2,53,544.00	-	2,53,544.00	1,75,000.00	78,544.00
30	Advance To Magar V.S.	-	6,000.00	6,000.00	6,000.00	-
31	Advance To Dawale S.B.	-	11,400.00	11,400.00	11,400.00	-
32	Advance To Mokalkar A. L.	2,500.00	-	2,500.00	2,500.00	-
33	Advance To Vaidya S.P.	42,273.00	5,99,276.00	6,41,549.00	42,273.00	5,99,276.00
34	Advance To Bhagat Milind P	-	48,000.00	48,000.00	48,000.00	-
35	Advance To Warkhade G. S.	-	56,670.00	56,670.00	-	56,670.00
36	Advance To Lad S.G.	-	50,000.00	50,000.00	50,000.00	-
37	Advance To Ware P. V.	-	61,000.00	61,000.00	-	61,000.00
38	Advance To Nalbalwar S L	-	20,000.00	20,000.00	-	20,000.00
39	Advance To Kadam V J	-	40,000.00	40,000.00	1.00	39,999.00
40	Advance To Meikar S S	-	6,500.00	6,500.00	6,500.00	-
41	Advance To Kate R P	-	1,23,000.00	1,23,000.00	-	1,23,000.00
42	Advance To Batawale B. D.	50,000.00	-	50,000.00	-	50,000.00
43	Advance To Bhagat S. R.	64,500.00	-	64,500.00	-	64,500.00
44	Advance To Deosarkar S. B.	25,000.00	-	25,000.00	-	25,000.00
45	Advance To Dhokate N. P.	12,429.00	-	12,429.00	12,429.00	-
46	Advance To Gaikwad V. S.	8,000.00	-	8,000.00	-	8,000.00
47	Advance To Joshi H. S.	30,000.00	-	30,000.00	-	30,000.00
48	Advance To Kamble H. R.	2,000.00	-	2,000.00	2,000.00	-
49	Advance To Katti P. K.	55,000.00	-	55,000.00	-	55,000.00
50	Advance To Mhatre Sonali	74,600.00	-	74,600.00	-	74,600.00
51	Advance To Nandgaonkar A. B.	20,000.00	-	20,000.00	-	20,000.00
52	Advance To Pawade R. S.	(968.00)	-	(968.00)	-	(968.00)
53	Advance To Pawar A. R.	53,000.00	-	53,000.00	-	53,000.00
54	Advance To Pendse P. K.	5,000.00	5,381.00	10,381.00	10,381.00	-
55	Advance To Pore S. M.	1,14,000.00	-	1,14,000.00	-	1,14,000.00
56	Advance To Shet D. S.	74,600.00	-	74,600.00	-	74,600.00
		11,07,960.00	20,07,851.00	31,15,811.00	12,07,870.00	19,07,941.00
Advances To Institute						
1	Advance To P.E.S.College Of Engineering	-	2,27,000.00	2,27,000.00	60,000.00	1,67,000.00
2	Advance To Shree Saraswati Institute Of Pharmacy, Nandgaon	-	27,000.00	27,000.00	-	27,000.00
3	Advance To Satara College Of Engineering & Management Limb Satara	-	16,000.00	16,000.00	-	16,000.00



SCHEDULE NO. 7 : ADVANCES & DEPOSITS

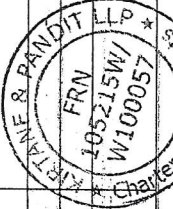
Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
4	Advance To VJTI	-	1,20,15,000.00	1,20,15,000.00	-	1,20,15,000.00
5	Advance To STMEI's Sandipani Technical Campus Faculty Of Engineerin, Latur.	-	59,000.00	59,000.00	20,000.00	39,000.00
6	Advance To Shreeyash Institute Of Pharmaceutical Education & Research Aurangabad	-	88,000.00	88,000.00	40,000.00	48,000.00
7	Advance To CSMSS Chh, Shahu College Of Engg	-	2,44,000.00	2,44,000.00	70,000.00	1,74,000.00
8	Advance To Adarsh Inst. Of Tech. & Research Vita	-	1,18,000.00	1,18,000.00	40,000.00	78,000.00
9	Advance To Ashokrao Mane Group Of Inst. Vadgaon	-	2,78,000.00	2,78,000.00	-	2,78,000.00
10	Advance To Bajaj Inst. Of Tech., Pipri, Wardha	-	1,92,000.00	1,92,000.00	60,000.00	1,32,000.00
11	Advance To Satara College Of Pharmacy, Satara	-	1,56,000.00	1,56,000.00	50,000.00	1,06,000.00
12	Advance To Abhinav Edu. So's Co Engg & Tech, Bhor	-	23,000.00	23,000.00	-	23,000.00
13	Advance To Karmaveer Bhaurao Patil College Of Engg., Satara	-	2,01,000.00	2,01,000.00	60,000.00	1,41,000.00
14	Advance To Yashoda Technical Campus Fa Of Pharmacy	-	40,000.00	40,000.00	-	40,000.00
15	Advance To Yashoda Tech. Campus Fa. Of Engg.	-	50,000.00	50,000.00	50,040.00	(40.00)
16	Advance To M. S. Bidve Engg. College	-	70,000.00	70,000.00	14,285.00	55,715.00
17	Advance To Sanjeevan Engg & Tech Inst	-	1,82,000.00	1,82,000.00	93,730.00	88,270.00
18	Advance To Matoshri Pratisthans Gro Of Inst Engg	-	50,000.00	50,000.00	-	50,000.00
19	Advance To J. D. College Of Engg & Management Nagpur	-	90,000.00	90,000.00	-	90,000.00
20	Advance To Poojya Sane Guruji Vi. P. M's Co Engg Shahad	-	1,38,000.00	1,38,000.00	-	1,38,000.00
21	Advance To R. C. Patel Inst. Of Tech. Shripur	-	2,80,000.00	2,80,000.00	-	2,80,000.00
22	Advance To Shree Santkrupa Inst. Of Engg. & Tech. Ghog	-	60,000.00	60,000.00	10,000.00	50,000.00
23	Advance To Shri Shivaji Inst. Of Engg. & Mana. Studies	-	1,32,000.00	1,32,000.00	50,000.00	82,000.00
24	Advance To Phaltan Edu. Soc. College Of Engg. Phaltan	-	99,000.00	99,000.00	40,000.00	59,000.00
25	Advanced To Marathwada Mitra Man. Inst. Of Envi & Desi	-	1,10,000.00	1,10,000.00	6,610.00	1,03,390.00
26	Advance To College Of Pharmacy, Medha	-	40,000.00	40,000.00	40,000.00	-



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SCHEDULE NO. 7 : ADVANCES & DEPOSITS

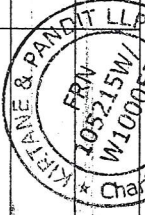
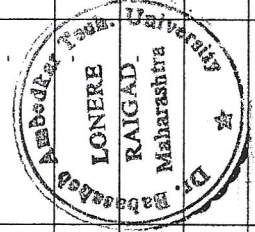
Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
27	Advance To SSVPS B S Deore College Of Engg. Dhule	-	2,55,000.00	2,55,000.00	70,000.00	1,85,000.00
28	Advance To Godavari College Of Institute	-	1,05,000.00	1,05,000.00	40,000.00	65,000.00
29	Advance To Sahyadri College Of Pharmacy Methwade	-	72,000.00	72,000.00	40,000.00	32,000.00
30	Advance To Dnyanshree Institute Of Engg. & Tech	-	1,40,000.00	1,40,000.00	40,000.00	1,00,000.00
31	Advance To IVM's Indrayani Institute Of Pharmaceutical	-	20,000.00	20,000.00	-	20,000.00
32	Advance To K K Wagh College Of Pharmacy, Nashik	-	35,000.00	35,000.00	-	35,000.00
33	Advance To Ramesh Phirodia College Of Architecture	-	20,000.00	20,000.00	-	20,000.00
34	Advance To Navsahyadri Institute Of Pharmacy	-	40,000.00	40,000.00	-	40,000.00
35	Advance To Shiram Institute Of Engg. & Tech	-	20,000.00	20,000.00	-	20,000.00
36	Advance To Vidyavardhan's Institute Of Design Envi.	-	20,000.00	20,000.00	-	20,000.00
37	Advance To Bhagwant Institute Of Tech	-	50,000.00	50,000.00	50,000.00	-
38	Advance To K C E Society's College Of Engineering & Information Technology- JIagaon	-	1,57,000.00	1,57,000.00	50,000.00	1,07,000.00
39	Advance To SVKM'S Institute Of Pharmacy, Dhule-Jalgaon	-	90,000.00	90,000.00	40,000.00	50,000.00
40	Advance To SVKM'S Institute Of Technology, Dhule-Jalgaon	-	1,66,000.00	1,66,000.00	50,000.00	1,16,000.00
41	Advance To Sanjay Bhokar Group Of Institute Miraj Sangli	-	1,40,000.00	1,40,000.00	40,000.00	1,00,000.00
42	Advance To J. T. Mahajan College Of Engg. Faizpur-Jalgaon	-	76,000.00	76,000.00	-	76,000.00
43	Advance To Shri Sant Gadge Baba College Of Engg. & Tech. Bhusawal-Jalgaon	-	1,26,000.00	1,26,000.00	-	1,26,000.00
44	Advance To Nagesh Karajagi Orchid Ctg. & Technology Solapur	-	2,68,000.00	2,68,000.00	2,68,000.00	-
45	Advance To Vp College Of Pharmacy, Madkhul-Kolhapur	-	88,000.00	88,000.00	40,000.00	48,000.00
46	Advance To Tuljabhavani College Of Engg.	-	42,000.00	42,000.00	-	42,000.00
47	Advance To A G Patil Institute Of Tech. Solapur	-	91,000.00	91,000.00	-	91,000.00
48	Advance To Shreeysh College Of Engineering & Technology, Aurangabad	-	1,66,000.00	1,66,000.00	50,000.00	1,16,000.00
49	Advance To Febtech Technical Campus Of Engineering Sangola- Solapur	-	1,46,000.00	1,46,000.00	50,005.90	95,994.10
50	Advance To Deogiri Institute Of Engineering & Management Studies	-	3,19,000.00	3,19,000.00	1.00	3,18,999.00
51	Advance To MGM's College Of Engg. Nanded	-	70,000.00	70,000.00	-	70,000.00
52	Advance To Arvind Gavali Collg. Of Engg.	-	1,86,000.00	1,86,000.00	50,000.00	1,36,000.00
53	Advance To MBE Society's College Of Engineering Ambajogai	-	1,61,000.00	1,61,000.00	1.00	1,60,999.00



DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
"Vidyavihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

SCHEDULE NO. 7 : ADVANCES & DEPOSITS

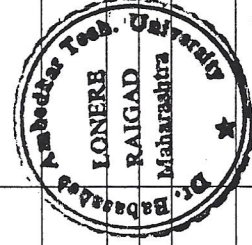
Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
54	Advance To GIPER Limb Satara	-	50,000.00	50,000.00	50,000.00	-
55	Advance To G. S. Mandal's Marathwada Institute Of Technology	-	2,69,000.00	2,69,000.00	-	2,69,000.00
56	Advance To Vasantraodada Patil Institute Of Technology, Madhav Nagar	-	3,36,000.00	3,36,000.00	-	3,36,000.00
57	Advance To Jaywant College Of Engineering & Management Karad	-	7,000.00	7,000.00	-	7,000.00
58	Advance To Sharad Institute Of Technology College Of Engineering, Kurundwad	-	2,40,000.00	2,40,000.00	-	2,40,000.00
59	Advance To Nanasahab Mahadik College Of Engineering, Islampur.	-	94,000.00	94,000.00	-	94,000.00
60	Advance To TPC's College Of Engineering, Osmanabad	-	31,000.00	31,000.00	-	31,000.00
61	Advance To Government Engineering College, Yavatmal	-	65,000.00	65,000.00	-	65,000.00
62	Advance To Dhamangaon Education Society's College Of Engineering And Tech, Dhamangaon	-	27,000.00	27,000.00	-	27,000.00
63	Advance To Rajiv Gandhi College Of Engineering Research And Tech, Chandrapur	-	82,000.00	82,000.00	-	82,000.00
64	Advance To Ballarpur Institute Of Tech, Bamni, Ballarpur- Chandrapur	-	35,000.00	35,000.00	-	35,000.00
65	Advance To Shri Sai College Of Engineering & Tech, Bhadrawati.	-	6,000.00	6,000.00	-	6,000.00
66	Advance To Gulabrao Deokar College Of Pharmacy, Jalgaon	-	23,000.00	23,000.00	-	23,000.00
67	Advance To Prakashchand Jain College Of Pharmacy & Research, Jamner	-	13,000.00	13,000.00	-	13,000.00
68	Advance To Ahinsa Institute Of Pharmacy, Dondaicha	-	19,000.00	19,000.00	-	19,000.00
69	Advance To Ashokrao Mane Institute Of Pharmaceutical Science & Research, Pethvadgaon	-	35,000.00	35,000.00	-	35,000.00
70	Advance To Yashodeep Institute Of Pharmacy, Aurangabad	-	17,000.00	17,000.00	-	17,000.00
71	Advance To Srinath College Of Pharmacy, Aurangabad	-	22,000.00	22,000.00	-	22,000.00
72	Advance To Nandkumar Shinde College Of Pharmacy, Vajapur	-	23,000.00	23,000.00	-	23,000.00
73	Advance To Shri Sai College Of Pharmacy, Aurangabad	-	22,000.00	22,000.00	-	22,000.00



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SCHEDULE NO. 7 : ADVANCES & DEPOSITS

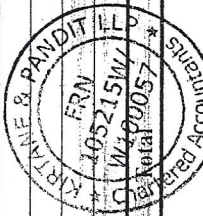
Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
74	Advance To Ojas College Of Pharmacy, Jalna	-	23,000.00	23,000.00	-	23,000.00
75	Advance To Pratibhatai Pawar College Of Pharmacy, Shrirampur	-	23,000.00	23,000.00	-	23,000.00
76	Advance To Shivajirao Pawar College Of Pharmacy, Newasa- Pachegaon	-	23,000.00	23,000.00	-	23,000.00
77	Advance To Dharti Janseva Prathishthan's College Of Pharmacy, Pathri- Parbhani	-	17,000.00	17,000.00	-	17,000.00
78	Advance To Dnyansadhana College Of Pharmacy, Parbhani	-	13,000.00	13,000.00	-	13,000.00
79	Advance To Gajanan Maharaj College Of Pharmacy, Aurangabad	-	23,000.00	23,000.00	-	23,000.00
80	Advance To Matoshri Miratai Aher College Of Pharmacy, Takali Dhokeshwar	-	26,000.00	26,000.00	-	26,000.00
81	Advance To Dharmaraj Shaikshamik Prathishthan's College Of Pharmacy, Walki - Ahmednagar	-	20,000.00	20,000.00	-	20,000.00
82	Advance To ASPM College Of Pharmacy, Vaibhavwadi	-	23,000.00	23,000.00	-	23,000.00
83	Advance To Yashwant Redekar College Of Pharmacy, Nessari	-	9,000.00	9,000.00	-	9,000.00
84	Advance To MGM's Jawaharlal Nehru Engineering College, Aurangabad	-	4,21,000.00	4,21,000.00	-	4,21,000.00
85	Advance To Hitech Institute Of Technology, Aurangabad	-	4,000.00	4,000.00	1,000.00	3,000.00
86	Advance To Principal Balaghat Engg. College, Ahmedpur	-	19,000.00	19,000.00	-	19,000.00
87	Advance To Karmayogi Engineering College, Pandharpur	-	33,000.00	33,000.00	-	33,000.00
88	Advance To Nutan College Of Engineering And Research, Pune	-	22,000.00	22,000.00	-	22,000.00
89	Advance To College Of Pharmacy Degree, Paniv	-	13,000.00	13,000.00	-	13,000.00
90	Advance To Dr Naikwadi College Of D Pharmacy	-	13,000.00	13,000.00	-	13,000.00
91	Advance To Principal, Dnyanvil As College Of Pharmacy, Alandi	-	22,000.00	22,000.00	-	22,000.00
92	Advance To Delight College Of Pharmacy B Pharm	-	13,000.00	13,000.00	-	13,000.00
93	Advance To V V P Institute Of Engineering & Tech , Solapur	-	92,000.00	92,000.00	20,000.00	72,000.00
94	Advance To Mahatma Basweshwar Education Society's M S Bidwe Engineering College, Latur	-	1,91,000.00	1,91,000.00	-	1,91,000.00
95	Advance To Meruling Shikshan Sanstha's College Of Pharmacy Medha (College Of Pharmacy B. Pharm Medha)	-	29,000.00	29,000.00	-	29,000.00



DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
"VidyaVihar", Lonere, Taluka : Mangaon, District: Raigad-402-103, Maharashtra

SCHEDULE NO. 7 : ADVANCES & DEPOSITS

Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
96	Advance To Swami Vivekanand Sanstha's Institute Of Pharmacy, Malegaon	-	22,000.00	22,000.00	-	22,000.00
97	Advance To Samarth Institute Of Pharmacy, Rajuri	-	23,000.00	23,000.00	-	23,000.00
98	Advance To Abhinav Education Society's College Of Pharmacy, Ambegaon	-	13,000.00	13,000.00	-	13,000.00
99	Advance To Institute Of Pharmaceutical Science & Research For Girls, Bhigwan	-	23,000.00	23,000.00	-	23,000.00
100	Advance To Late Bhagirathi Yashwantrao Pathrikar College Of Pharmacy, Phulambri	-	23,000.00	23,000.00	-	23,000.00
	Advances To Contractor		2,06,46,000.00	2,06,46,000.00	16,53,672.90	1,89,92,327.10
1	Advance To Chandrajit Yadav	9,00,000.00	-	9,00,000.00	-	9,00,000.00
2	Advance To Chirag Appliances	2,55,404.00	-	2,55,404.00	-	2,55,404.00
3	Advance To Design Tech Systems Ltd.	16,343.00	-	16,343.00	16,343.00	-
4	Advance To D. Wamadeo Logistics Services Pvt.Ltd.	50,000.00	-	50,000.00	50,000.00	-
5	Advance To PWD For Hostel Building	6,45,00,000.00	1,15,00,000.00	7,60,00,000.00	-	7,60,00,000.00
6	Advance To Royal Machine Tools	55,600.00	-	55,600.00	55,600.00	-
7	Advance For Road & Course Way Road (PWD)	2,25,000.00	2,75,00,000.00	2,77,25,000.00	-	2,77,25,000.00
8	Advance To M.S. Selection Center Sport (G&G)	27,300.00	-	27,300.00	-	27,300.00
9	Advance To New India Assurance Co. Ltd.	-	15,113.00	15,113.00	15,113.00	-
10	Advance To Godaddy Vender	-	25,881.00	25,881.00	25,881.00	-
11	Advance To Marathwada Auto Cluster	-	62,192.00	62,192.00	62,192.00	-
12	Advance To M/s. Executive Enge. P. W. D.	41,00,000.00	-	41,00,000.00	-	41,00,000.00
13	Advance To PWD For Road	1,40,00,000.00	-	1,40,00,000.00	1,40,00,000.00	-
		8,41,29,647.00	3,91,03,186.00	12,32,32,833.00	1,42,25,129.00	10,90,07,704.00
	Deposits (Asset)					
1	Deposit For Gas Cylinder (Hostel)	9,850.00	-	9,850.00	-	9,850.00
2	Electricity Deposit With M.S.E.B.	2,86,000.00	-	2,86,000.00	-	2,86,000.00
3	Gas Cylinder Deposit (Hostel) (NG)	1,21,500.00	-	1,21,500.00	-	1,21,500.00
4	Security Deposit With MSEB (HOSTEL) (NG)	7,700.00	-	7,700.00	-	7,700.00
5	Telephone Deposit	36,157.00	-	36,157.00	-	36,157.00
6	Telephone Deposit (Hostel) (NG)	10,500.00	-	10,500.00	-	10,500.00
7	Security Deposit (Asset)	-	2,00,000.00	2,00,000.00	-	2,00,000.00
8	Advances (TEQUIP-II)	-	1,01,403.00	1,01,403.00	-	1,01,403.00
		4,71,707.00	3,01,403.00	7,73,110.00	-	7,73,110.00
		8,57,09,314.00	6,20,58,440.00	14,77,67,754.00	1,70,86,671.90	13,06,81,082.10

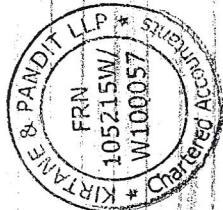


SCHEDULE NO. 8 : ACCOUNTS RECEIVABLE

Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
1	TDS On TDR Interest SBI Bank	52,93,741.00	21,17,093.00	74,10,834.00	-	74,10,834.00
2	TDS Receivable	11,96,005.00	2,100.00	11,98,105.00	-	11,98,105.00
3	TDS On Interest (M.tech)	2,307.00	-	2,307.00	-	2,307.00
4	TDS Receivable (TEQUIP-II)	-	1,08,804.00	1,08,804.00	-	1,08,804.00
5	Salary Grant Receivable	12,19,54,649.00	-	12,19,54,649.00	9,36,91,179.00	2,82,63,470.00
6	Balance With Revenue Authority	34,325.00	-	34,325.00	-	34,325.00
7	Scholarship Receivable	85,000.00	-	85,000.00	-	85,000.00
8	Sundry Debtors (Main)	38,58,142.00	-	38,58,142.00	-	38,58,142.00
9	Sundry Debtors (M Tech)	39,31,746.00	-	39,31,746.00	-	39,31,746.00
10	UGC Scholarship	30,000.00	-	30,000.00	-	30,000.00
11	Receivable From TEQIP	1,13,03,092.00	-	1,13,03,092.00	1,13,03,092.00	-
12	TEQIP (Utility Payment)	1,56,522.00	-	1,56,522.00	1,56,522.00	-
13	Amount Receivable From Current (M.tech)	60,36,159.00	-	60,36,159.00	-	60,36,159.00
14	Amount Receivable From G&G (M.tech)	4,354.00	-	4,354.00	-	4,354.00
15	Amount Receivable From BATU (M.tech)	2,89,31,947.00	-	2,89,31,947.00	2,89,31,947.00	-
	Total	18,28,17,989.00	22,27,997.00	18,50,45,986.00	13,40,82,740.00	5,09,63,246.00

SCHEDULE NO. 9 : CASH & BANK BALANCES

Sr. No.	[A] Bank Accounts	Bank Account Number	Name Of The Bank	Balance as on 31/03 2019	Balance as on 31/03 2018
1	C.A. - Current Account	11252385015	State Bank Of India	2,05,64,288.38	71,92,748.00
2	S.A. - G.N.Akshikar Fund A/c	11252386846	State Bank Of India	10,80,894.32	14,84,496.00
3	S.A. - Gymkhana & ASG A/c	11252386904	State Bank Of India	21,49,080.12	6,58,598.00
4	C.A. - DCA A/c	11252386915	State Bank Of India	1,25,252.16	1,20,962.00
5	S.A. - Book Bank Account	11252386926	State Bank Of India	4,72,101.17	9,57,506.00
6	S.A. - Hostel A/c	11252386937	State Bank Of India	81,60,340.90	(7,14,888.00)
7	S.A. - Dr.BATU End Fund A/c	11252386959	State Bank Of India	1,59,540.83	1,54,078.00
8	S.A. - Examination A/c	11252386960	State Bank Of India	(3,56,692.20)	(15,45,145.00)
9	S.A. - NSS A/c	11252386982	State Bank Of India	1,23,884.50	1,47,643.00
10	S.A. - M.TECH A/C	11252388083	State Bank Of India	22,83,476.08	1,84,22,895.00
11	S.A. - Bank Of India, Goregaon A/c	11252388083	State Bank Of India	1,90,39,618.05	2,24,93,034.00
12	S.A. - Consultancy Fund A/c	30257686729	State Bank Of India	2,21,79,390.33	70,00,534.00
13	S.A. - UGC A/C	30729481514	State Bank Of India	16,63,004.97	15,98,937.00
14	S.A. - Dr.BATU-FEE Account	31693777408	State Bank Of India	8,39,60,740.67	57,76,016.00
15	S.A. - Corpus A/C	31693777408	State Bank Of India	6,41,130.00	6,19,173.00

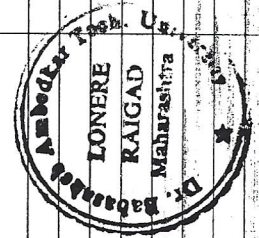
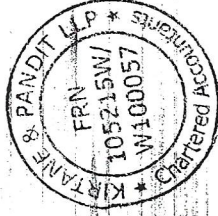


SCHEDULE NO. 9 : CASH & BANK BALANCES

Sr. No.	[A] Bank Accounts	Bank Account Number	Name Of The Bank	Balance as on 31/03 2019	Balance as on 31/03 2018
16	S.A. - Maintenance Fund A/c	32098202723	State Bank Of India	42,277.00	40,829.00
17	S.A. - Equipment Replacement Fund A/c	32098273160	State Bank Of India	42,277.00	40,829.00
18	S.A. - Faculty Development Fund A/c	32098273568	State Bank Of India	18,66,668.00	14,11,670.00
19	S.A. - Utility Account	32295215025	State Bank Of India	78,754.93	3,84,465.00
20	S.A. - Smart Grid UGC MRP A/c	32582497624	State Bank Of India	3,83,159.00	3,70,038.00
21	S.A. - State Bank Of India - Barti A/c	33209367027	State Bank Of India	8,67,107.00	8,37,410.00
22	S.A. - Indradhanusha Account	33282701623	State Bank Of India	19,080.00	18,426.00
23	S.A. - DST FIST CHEMICAL Account	33633931389	State Bank Of India	2,01,893.00	2,02,732.00
24	S.A. - Affiliation Account	36900661406	State Bank Of India	25,39,522.27	3,63,24,528.00
25	S.A. - Affiliation Account	36900663050	State Bank Of India	2,14,76,341.48	6,06,70,198.00
26	145 - Development Fund A/c	38158543785	State Bank Of India	2,17,07,810.50	-
27	S.A. - HDFC Bank A/c	50200015508876	HDFC Bank	13,32,958.00	8,52,708.00
28	S.A. - SBI - TEQJP III	42	State Bank Of India	10,00,000.00	10,00,000.00
29	Bank Account - TEQJP-II			58,727.00	-
	Bank Accounts Total			21,38,62,625.46	16,65,20,421.00
	[B] Cash in Hand				
1	Cash in Hand			120.00	100.00
	Total			21,38,62,745.46	16,65,20,521.00

SCHEDULE NO. 10 : OTHER CURRENT ASSETS

Sr. No.	Particulars	Balance As on 1st April 2018	Addition	Total	Deductions	Balance As on 31st March 2019
1	Computer Loan	2,32,281.00	-	2,32,281.00	3,000.00	2,29,281.00
2	Educational Loan	3,77,690.00	56,20,895.00	59,98,585.00	48,75,214.00	11,23,371.00
3	Vehicle Loan	3,07,080.00	1,19,600.00	4,26,680.00	1,52,480.00	2,74,200.00
4	Festival Advance	2,96,296.00	8,77,500.00	11,73,796.00	8,03,400.00	3,70,396.00
5	Claimed But Not Received Dues	87,32,294.00	-	87,32,294.00	-	87,32,294.00
6	CPF Delayed With Government	3,94,468.00	-	3,94,468.00	3,94,468.00	-
7	CPF With Government	4,28,901.00	-	4,28,901.00	4,28,901.00	-
8	PF With Government	4,49,500.00	-	4,49,500.00	4,49,500.00	-
9	PT With Government	25,800.00	-	25,800.00	25,800.00	-
10	Scholarship	5,16,561.00	66,695.00	5,83,256.00	1,82,600.00	4,00,656.00
11	EBC	7,10,880.00	-	7,10,880.00	-	7,10,880.00
12	PTC	8,85,000.00	-	8,85,000.00	-	8,85,000.00
13	STC	3,00,000.00	-	3,00,000.00	-	3,00,000.00
14	Receivable From Current A/c	-	3,25,00,000.00	3,25,00,000.00	3,25,00,000.00	-
15	University Fund	-	-	-	8,283.00	(8,283.00)
	Total	1,68,66,551.00	3,91,84,690.00	5,28,41,441.00	3,98,23,646.00	1,30,17,795.00



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 "Vidyavihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

SCHEDULE NO. 11 : EXAMINATION FEES

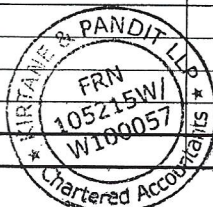
Particulars	2018-19	2017-18
Examination Fees	7,14,43,681.77	64,60,947.00
Total	7,14,43,681.77	64,60,947.00

SCHEDULE NO. 12 : ACADEMIC FEES

Particulars	2018-19	2017-18
Tuition Fees & other admission Fees	8,48,02,679.05	10,02,08,631.00
Admission Fees Recd. From State CET Cell	24.00	17,58,000.00
Convocation Fees	12,46,819.00	5,36,300.00
Development Fees	-	61,58,996.00
Internet & E-Mail Facilities Fees	73,74,716.12	46,64,988.00
Laboratory Fees	1,35,16,777.21	91,57,809.00
Library Fees	1,18,41,219.27	76,00,662.00
Networking Fees	6,19,806.98	14,15,300.00
Students Aid Fund	71,23,765.03	7,84,500.00
Training & Placement Fees	14,21,607.32	9,17,626.00
I Card Fee	5,21,964.67	1,36,360.00
Book Bank Fees	4,79,802.35	4,58,761.00
Thesis Evaluation Fees	55,000.00	-
Total (A)	12,90,04,181.00	13,37,97,933.00
Affiliation Income		
Affiliation Processing Fee	6,16,51,605.00	6,00,28,349.00
Affiliation Late Fee	2,00,000.00	-
Total (B)	6,18,51,605.00	6,00,28,349.00
Total (A+B)	19,08,55,786.00	19,38,26,282.00

SCHEDULE NO. 13 : OTHER FEES

Particulars	2018-19	2017-18
Allumini Association Fees	27,523.00	69,000.00
Annual Social Gathering & Other Cultural Activities Fees	23,85,817.38	21,14,155.00
Avishkar Fees	1,80,326.06	74,020.00
Ashwamedh Fee	1,77,606.59	19,020.00
Indradhanushya Fees	1,77,615.09	-
Avhan Fees	1,77,598.09	-
Gymkhana Fees	22,15,841.99	12,15,522.00
Gymnasium Fees	1,000.00	-
Hostel Fees	37,56,056.00	36,70,300.00
Hostel Form Fee	20,000.00	20,320.00
Late Fees	12.00	7,25,748.00
Medical Fees	2,71,636.35	3,29,578.00
MIS Fees	1,810.00	9,070.00
N.S.S.Fees	31,481.32	28,744.00
University Sport Fees	23,62,698.75	2,51,420.00
Water Charges	12,70,340.00	11,21,999.00
Annual Social Gathering	1,200.00	1,05,000.00
Defense Fees	44,000.00	74,000.00
Migration Certificate Fees	39,600.00	-
Provisional Certificate Fees	1,08,735.00	-
Verification Fees	2,03,500.00	-
Transcript Fee etc	1,48,822.00	-
Processing Fees	-	7,49,000.00
Form Fees	-	800.00
Gymkhana Fees (M. Tech)	-	2,41,772.00
Gymnasium Fees (M. Tech)	-	200.00
Interview form fees from candidate	-	1,34,550.00
Total	1,36,03,219.63	1,09,54,218.00



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SCHEDULE NO. 14 : SALARY GRANTS

Particulars	2018-19	2017-18
Recurring Salary Grant	10,62,28,219.00	14,28,90,525.00
Total	10,62,28,219.00	14,28,90,525.00

SCHEDULE NO. 15 : OTHER GRANTS

Particulars	2018-19	2017-18
Recurring Grant (PMMMNTT)	29,15,000.00	-
NSS Grant	1,69,333.00	1,61,043.00
Grant received from MHRD (PFMS)	-	5,16,835.00
Total	30,84,333.00	6,77,878.00

SCHEDULE NO. 16 : INTEREST ON DEPOSITS WITH BANKS

Particulars	2018-19	2017-18
Intrest On Saving Bank A/c	97,89,058.79	64,66,631.00
Intrest On TDR SBI A/c	-	16,47,119.00
TDR Interest Received (prior period)	-	26,98,342.00
TDR Interest Received	4,24,37,294.00	1,55,46,150.00
Total	5,22,26,352.79	2,63,58,242.00

SCHEDULE NO. 17 : DIVIDEND ON SHARES

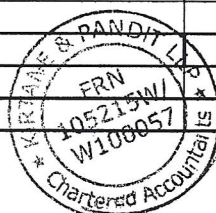
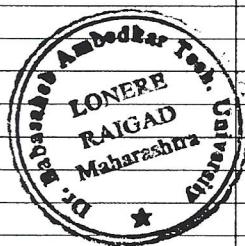
Particulars	2018-19	2017-18
UTI Dividend	15,616.11	24,532.00
Total	15,616.11	24,532.00

SCHEDULE NO. 18 : NIDHI / DONATIONS RECEIVED

Particulars	2018-19	2017-18
Apatkalin Needhi	29,744.97	23,283.00
Amartya Shiksha Vima Yojana (M. Tech)	-	1,134.00
Aptkalin Needhi (M. Tech)	-	2,266.00
Ashwamedh Indradhanush Etc. Fees (M Tech)	-	2,505.00
Donation	5,000.00	-
Total	34,744.97	29,188.00

SCHEDULE NO. 19 : MISCELLANEOUS INCOME

Particulars	2018-19	2017-18
Consultancy Charges	25,65,576.00	63,15,617.00
Licence Fee	2,56,960.00	8,73,400.00
Contrat Basis Form Fees	1,48,750.00	-
Land Rent	8,000.00	75,934.00
Service Charges	51,250.00	54,050.00
Tender Form Fee	80,950.00	7,94,398.00
Recovery	1,44,101.00	-
Guest House Rent	2,03,384.00	3,27,425.00
Canteen Rent	25,000.00	-
Quarters Rent	5,69,388.00	-
ARC CAP Fee	29,000.00	-
Miscellaneous Income	12,60,895.01	12,17,425.00
Total (A)	53,43,254.01	96,58,249.00
<i>Other</i>		
Prior Period Items	61,43,858.00	39,35,167.00
Total (B)	61,43,858.00	39,35,167.00
Total (A+B)	1,14,87,112.01	1,35,93,416.00



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SCHEDULE NO. 20 : EXAMINATION EXPENSES

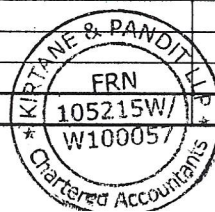
Particulars	2018-19	2017-18
Examination Remuneration	87,23,994.00	41,50,299.00
Examination Expenses	1,35,287.00	12,63,311.00
Total	88,59,281.00	54,13,610.00

SCHEDULE NO. 21 : ADMINISTRATION EXPENSES

Particulars	2018-19	2017-18
UIMS Expenses	10,76,920.00	1,94,009.00
Audit Expenditure	5,33,950.00	3,03,788.00
Legal Expenses	3,80,000.00	
Advertisement	3,06,037.00	5,22,145.00
Traveling Expenses	-	3,50,079.00
Office expenses	4,32,961.00	3,42,360.00
Interest expenses	-	2,85,394.00
Postage	32,378.00	-
Meeting Allowances External Members	47,742.00	-
Bank Charges	14,766.10	46,102.00
Meeting Exp.	3,473.00	-
Internet Exp.	25,881.00	-
Consultation Expenses	31,86,136.00	4,11,440.00
Rent Expenses	20,00,224.00	7,17,893.00
Guest House Maintenance Bungalows	10,278.00	-
Miscellaneous Expenses	487.20	12,280.00
Livery & Clothing A/c	55,210.00	-
Registration Fee	67,280.00	52,879.00
NBA/NAAC	16,300.00	-
Guest House Exp.	50,011.00	-
Maintenance Of Transformer	50,751.00	-
Innovation And Incubation Centre Exp	4,989.00	-
Maintenance Of Furniture & Fixtures	13,142.00	-
Store & Services.	1,26,000.00	74,825.00
Science Day (Cyno)	1.00	-
Hostel Maintenance	72,355.00	-
Total	85,07,272.30	33,13,194.00

SCHEDULE NO. 22 : COMMON SERVICES AND GENERAL EXPENSES

Particulars	2018-19	2017-18
Printing & Stationery	1,34,83,695.00	57,06,697.00
Electricity charges	58,78,296.54	55,88,864.00
Security charges	60,05,553.00	84,06,460.00
Material & supplies	22,07,731.36	30,37,241.00
University membership fees	-	50,000.00
Vehicle insurance	82,852.18	2,35,037.00
Vehicle expenses	6,84,378.00	6,37,675.00
NCC Expenses	-	2,14,700.00
ISO9001:2008 certification	-	2,07,000.00
Railtel internet port charges	-	60,651.00
Website (Affiliation)	-	12,950.00
Networking expenses	12,73,220.00	3,82,903.00
Transportation charges	11,95,749.00	1,52,391.00
Building Maintenance	1,02,46,590.00	6,73,078.00
Repairs & Maintenance	9,53,770.00	2,94,724.00
Laboratory Expenses	4,71,941.00	16,72,949.00
Imp Day Celebration Expenses	3,41,298.00	3,75,175.00
Honorarium	3,81,820.00	-
Assistantship	3,13,807.00	-
Telephone Expenses	2,23,732.00	76,927.00
Newspaper Expenses	1,98,242.00	1,43,921.00
Total	4,39,42,675.08	2,79,29,343.00



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 "VidyaVihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

SCHEDULE NO. 23 : STUDENT WELFARE EXPENSES

Particulars	2018-19	2017-18
Gathering expenses	4,24,687.00	5,00,629.00
Gymkhana Expenses	4,02,328.00	-
Plyaground Expenses	3,95,466.00	1,15,644.00
NSS Expenses	1,42,685.00	1,71,525.00
Convocation Expenses	1,13,649.00	8,13,014.00
Training & Placement Expenses	1,09,806.00	68,231.00
Student activities & Prizes	(41,502.54)	13,64,231.00
Paid to Mumbai Univeristy -Ashwamedh	1,50,000.00	-
Paid to Gondwana University, Gadchiroli - Avishkar	1,59,920.00	-
Paid to YCMOU Nashik- Indradanushya	1,59,920.00	-
Other	1,22,071.00	-
Total	21,39,029.46	30,33,274.00

SCHEDULE NO. 24 : OTHER EXPENSES

Particulars	2018-19	2017-18
Economical Backward Concessions	5,92,500.00	-
Sundry Balance Written Off	15,076.00	-
GST Penalty Paid	74,800.00	-
GST Interest On Late Payment Paid	9,45,285.00	-
Total	16,27,661.00	-

SCHEDULE NO. 25 : EMPLOYEE REMUNERATION

Particulars	2018-19	2017-18
Salary & Wages	18,22,43,336.00	16,11,01,559.00
ARC Honararium	-	2,56,732.00
Faculty Development Program	-	3,53,006.00
Faculty and Staff Development for Improved Communication	-	4,39,820.00
Management Capacity Development	-	42,927.00
Total	18,22,43,336.00	16,21,94,044.00

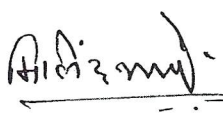


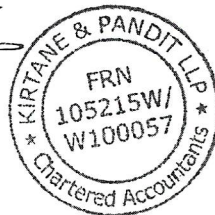
DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY

Balance Sheet As on 31st March, 2020


Particulars	Schedule No.	As at 31st March 2020	As at 31st March 2019
SOURCES OF FUNDS			
General Fund and Other Funds	1	77,71,20,798.34	43,26,17,196.73
Depreciation Fund		-	-
Grants	2	1,42,38,69,303.00	1,39,64,96,226.00
Deposits & Advances	3	2,17,53,614.23	1,88,29,365.23
Current Liabilities	4	9,38,02,500.50	6,35,83,644.97
TOTAL SOURCES OF FUNDS	(I)	2,31,65,46,216.07	1,91,15,26,432.93
APPLICATION OF FUNDS			
Gross Block		44,06,18,985.37	41,37,66,355.37
Less : Depreciation	5	3,40,57,846.00	3,68,99,683.00
Net Block		40,65,61,140.37	37,68,66,672.37
Investment	6	1,55,63,72,606.00	1,12,61,34,892.00
Earmarked Fund Investment		-	-
Endowment Fund Investment		-	-
Advances and Deposits	7	17,13,26,469.88	13,06,81,082.10
Account Receivable	8	5,45,89,563.00	5,09,63,246.00
Cash & Bank Balances	9	11,48,44,074.82	21,38,62,745.46
Other Current Assests	10	1,28,52,362.00	1,30,17,795.00
TOTAL APPLICATION OF FUNDS	(II)	2,31,65,46,216.07	1,91,15,26,432.93

As per our report of even date
For **Kirtane & Pandit LLP**
Chartered Accountants
FRN: 105215W/W100057


Milind Bhave
Partner
M.No. 047973



Place: Mumbai
Date: 17/12/2021

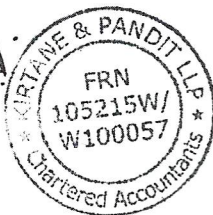

Dr. Sanjay Khebragade
FINANCE OFFICER
**DR. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY**
Place : Lonere - 402103
Date: 17/12/2021

DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
Income & Expenditure Account for the Year Ended 31st March, 2020

#	Particulars	Schedule No.	Current Year ended 31st March 2020	Current Year ended 31st March 2019
A	RECEIPTS			
I	Academic			
1	Examination Fees	11	8,31,13,162.00	7,14,43,681.77
2	Academic Fees	12	27,78,72,613.86	19,08,55,786.00
3	Other Fees	13	2,44,13,605.50	1,36,03,219.63
4	Salary Grants	14	11,32,53,596.00	10,62,28,219.00
5	Income from Other Sources			-
6	Miscellaneous Receipts			-
7	Other Grants	15	1,69,673.00	30,84,333.00
II	UGC Schemes (Revenue)			
1	Recurring Grant's		-	-
2	Teachers Fellowship		-	-
III	Interest On Investment			
1	Interest on Deposits with Banks	16	9,15,88,459.00	5,22,26,352.79
2	Interest on Deposits Others		-	-
3	Dividend on Shares	17	92,365.55	15,616.11
IV	Other Receipts (Revenue)			
1	Nidhi/Donation Received	18	8,572.00	34,744.97
2	Tournaments Receipts		-	-
3	Miscellaneous Receipts	19	31,86,839.00	1,14,87,112.01
	Total (A)		59,36,98,885.91	44,89,79,065.27
B	EXPENDITURE			
I	Expenditure			
	Administration Expenses			
1	Establishment Expenses		-	-
2	Examination Expenditure	20	1,52,51,493.00	88,59,281.00
3	Administrative Expenditure	21	1,22,21,860.81	85,07,272.30
4	Common Services & General Charges	22	4,23,51,732.00	4,39,42,675.08
5	University Auxiliary Services & Work Department			-
6	Student Welfare & Other Expenses	23 & 24	76,65,878.49	37,66,690.46
II	UGC Recurring			
1	Salaries & Fellowship	25	21,04,71,639.00	18,22,43,336.00
2	Teaching & Other		-	-
III	Depreciation & Amortisation	5	3,40,57,846.00	3,68,99,683.00
IV	Loss in Sale / Write off Assets			
	Total (B)		32,20,20,449.30	28,42,18,937.84
	Net Surplus (A-B)		27,16,78,436.61	16,47,60,127.43

As per our report of even date
For Kirtane & Pandit LLP
Chartered Accountants
FRN: 105215W/W100057

Milind Bhawe
Partner
M.No. 047973



(Signature)

Dr. Sanjay Khobragade
FINANCE OFFICER
DR. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY
Place : Lonere - 402103
Date: 17/12/2021

Place: Mumbai
Date: 17/12/2021

SCHEDULE NO. 1 : CORPUS, RESERVE & FUNDS

Sr. No.	Particulars	Balance As on 1st April 2019	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st March 2020
1	Corpus Fund	28,34,547.00	-	28,34,547.00	-	28,34,547.00
2	Funds Non-Govt.	1,54,675.00	-	1,54,675.00	-	1,54,675.00
3	Contingency Fund	15,94,754.00	-	15,94,754.00	-	15,94,754.00
4	Development Fund	39,12,47,096.30	7,24,40,841.00	46,36,87,937.30	-	46,36,87,937.30
5	Equipment Replacement Fund	3,00,000.00	-	3,00,000.00	-	3,00,000.00
6	Faculty Development Fund	18,04,096.00	3,64,739.00	21,68,835.00	-	21,68,835.00
7	Equipment Maintenance Fund	3,00,000.00	-	3,00,000.00	-	3,00,000.00
8	Maintenance of Equipment Reserve Fund	32,43,201.00	-	32,43,201.00	-	32,43,201.00
9	Science Exhibition Fund	75,596.00	-	75,596.00	-	75,596.00
10	Reserve Fund (M Tech)	87,600.00	-	87,600.00	-	87,600.00
11	Development Fund (M Tech)	32,95,826.00	-	32,95,826.00	-	32,95,826.00
12	Annual Social Gathering Fund (M Tech)	2,44,372.00	-	2,44,372.00	-	2,44,372.00
13	Natural Disaster Relief Fund	-	19,585.00	19,585.00	-	19,585.00
14	Income And Expenditure A/c	2,74,35,433.43	27,16,78,436.61	29,91,13,870.04	-	29,91,13,870.04
	Total	43,26,17,197.73	34,45,03,601.61	77,71,20,798.34	-	77,71,20,798.34

SCHEDULE NO. 2 : GRANTS

Sr. No.	Particulars	Balance As on 1st April 2019	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st March 2020
1	Block Development Corporation (Land & Bldg.)	63,64,417.00	-	63,64,417.00	-	63,64,417.00
2	Non-Recurring Grant (State Govt)	1,15,19,58,474.00	1,80,00,000.00	1,16,99,58,474.00	-	1,16,99,58,474.00
3	UGC Grant	7,66,32,702.00	-	7,66,32,702.00	1,55,35,431.00	6,10,97,271.00
4	AICTE Grant	1,77,26,067.00	-	1,77,26,067.00	-	1,77,26,067.00
5	Non Recurring Grants (Central Govt.)	2,18,79,961.00	-	2,18,79,961.00	-	2,18,79,961.00
6	Affiliation Center Grant	4,00,00,000.00	-	4,00,00,000.00	-	4,00,00,000.00
7	Indradhanushya Grant	57,90,189.00	-	57,90,189.00	-	57,90,189.00
8	Non Recurring Grant (PMMMNMTT)	1,17,70,000.00	-	1,17,70,000.00	-	1,17,70,000.00
9	DST FIST Grant	-	-	-	81,697.00	(81,697.00)
10	AICTE FDP-RS-CHEM	-	4,30,000.00	4,30,000.00	2,38,183.00	1,91,817.00
11	AICTE Block Chain FDP (Dr.Iyer B.R)	-	1,62,000.00	1,62,000.00	1,62,000.00	-
12	AICTE-ATAL-AI (Dr. Nalbalwar S.L)	-	1,62,000.00	1,62,000.00	1,62,000.00	-
13	AICTE-ATAL Cyber Security (S. M. Jadhav)	-	1,62,000.00	1,62,000.00	1,73,014.00	(11,014.00)
14	Research Methodology Techniques And Softwares (RMTS)	-	1,50,000.00	1,50,000.00	1,50,000.00	-
15	Rock Mechanics And Blasting (RMB)	-	1,50,000.00	1,50,000.00	-	1,50,000.00
16	Reactive Separation Fundamentals Through Programming (RSFP)	-	1,50,000.00	1,50,000.00	1,44,950.00	5,050.00
17	Mathematical Modelling And Numerical Techniques (MMNT)	-	1,50,000.00	1,50,000.00	98,484.00	51,516.00
18	Process Equipment Design (PED)	-	1,50,000.00	1,50,000.00	-	1,50,000.00
19	Confident Communication And Professional Ethics For Engineering Teachers (CCPE)	-	1,50,000.00	1,50,000.00	-	1,50,000.00
20	Renewable Energy Sources And Technology: State Of The Art (REST)	-	1,50,000.00	1,50,000.00	1,11,593.00	38,407.00
21	Fundamentals Of Signal Processing (FSP)	-	1,50,000.00	1,50,000.00	1,31,889.00	18,111.00
22	Micromachining Technologies For The Future Products (MTFP)	-	1,50,000.00	1,50,000.00	-	1,50,000.00
23	STTP-LIBRARY (S P Vaidya)	-	1,50,000.00	1,50,000.00	57,584.00	92,416.00
24	AICTE- Prerna Scheme	-	9,06,000.00	9,06,000.00	43,905.00	8,62,095.00
25	Grant Received from SPFU (TEQUIP-II)	5,82,27,322.00	-	5,82,27,322.00	-	5,82,27,322.00
26	Grant Received from NPIU (TEQUIP-III)	61,47,094.00	2,31,41,807.00	2,92,88,901.00	-	2,92,88,901.00
	Total	1,39,64,96,226.00	4,44,63,807.00	1,44,09,60,033.00	1,70,90,730.00	1,42,38,69,303.00



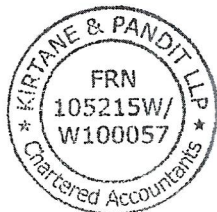
DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
 "Vidvavihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

SCHEDULE NO. 3 : DEPOSITS & ADVANCES

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
1	Canteen Deposit	2,02,800.00	-	2,02,800.00	-	2,02,800.00
2	Caution Money Deposit	1,06,88,334.23	30,27,295.00	1,37,15,629.23	7,20,433.00	1,29,95,196.23
3	Earnest Money Deposit	11,90,850.00	4,30,488.00	16,21,338.00	43,000.00	15,78,338.00
4	Hostel Caution Money Deposit	23,16,854.00	-	23,16,854.00	1,29,000.00	21,87,854.00
5	Laboratory Deposit	20,200.00	-	20,200.00	-	20,200.00
6	Laboratory Deposit (Ph.D)	13,600.00	-	13,600.00	-	13,600.00
7	Library Deposit	15,800.00	-	15,800.00	-	15,800.00
8	Library Deposit (Ph.D)	12,400.00	-	12,400.00	-	12,400.00
9	Security Deposit	29,52,141.00	13,873.00	29,66,014.00	(4,08,301.00)	33,74,315.00
10	Security Deposit (Exam)	40,058.00	-	40,058.00	-	40,058.00
11	Security Deposit(Hostel)	62,671.00	-	62,671.00	-	62,671.00
12	Staff Electricity Deposit	1,18,949.00	-	1,18,949.00	1,000.00	1,17,949.00
13	Staff Quarters Deposit	2,22,380.00	18,000.00	2,40,380.00	8,850.00	2,31,530.00
14	Xerox Deposit	10,000.00	-	10,000.00	-	10,000.00
15	Amount Payable To Students	75,599.00	-	75,599.00	75,599.00	-
16	M.Tech & Ph.D	2,33,976.00	-	2,33,976.00	-	2,33,976.00
17	Amartya Shiksha Vima Yojana A/c	1,34,386.00	4,08,365.00	5,42,751.00	4,04,191.00	1,38,560.00
18	Caution Money Deposit (M.tech)	5,05,791.00	-	5,05,791.00	-	5,05,791.00
19	Security Deposit (M.tech)	12,577.00	-	12,577.00	-	12,577.00
20	Amartya Shiksha Vima Yojana (M.tech)	-	-	-	-	-
21	Affiliation A/c (inculding Affiliation Utility)	(1.00)	-	(1.00)	-	(1.00)
22	M.Tech	-	-	-	-	-
	Total	1,88,29,365.23	38,98,021.00	2,27,27,386.23	9,73,772.00	2,17,53,614.23

SCHEDULE NO. 4 : CURRENT LIABILITIES

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
	Duties & Taxes					
1	Service Tax & TDS	1,63,199.00	-	1,63,199.00	-	1,63,199.00
2	Affiliation Processing Fee GST	-	38,02,500.00	38,02,500.00	33,39,000.00	4,63,500.00
3	CGST	15,95,250.00	3,69,000.00	19,64,250.00	6,46,685.00	13,17,565.00
4	SGST	15,95,251.00	3,69,000.00	19,64,251.00	6,55,685.00	13,08,566.00
5	TDS Payable other than salary	(14,508.00)	4,62,759.00	4,48,251.00	4,12,439.00	35,813.00
6	TDS Payable on Salary	12,30,271.00	1,96,92,830.00	2,09,23,101.00	2,06,82,930.00	2,40,171.00
7	GST TDS	-	4,43,562.00	4,43,562.00	3,90,721.00	52,841.00
	Payables					
1	Salary Payable	69,46,334.00	10,05,47,891.00	10,74,94,225.00	10,74,94,225.00	-
2	CAP Remuneration	-	-	-	-	-
3	Fellowship Payable	7,56,615.00	60,000.00	8,16,615.00	7,18,000.00	98,615.00
4	Payable To Student	(75,559.00)	1,13,814.00	38,255.00	38,215.00	40.00
5	Incentive To Staff (Insurance)	7,890.00	-	7,890.00	-	7,890.00
6	Medical Facility Centre	23,273.00	-	23,273.00	-	23,273.00
7	MPCB	66,244.00	-	66,244.00	-	66,244.00
8	NCC Washing Allowance	1,43,235.00	67,441.00	2,10,676.00	1,14,267.00	96,409.00
9	Profession Tax	9,750.00	5,79,500.00	5,89,250.00	2,14,700.00	3,74,550.00
10	Provident Fund	5,53,000.00	68,25,229.00	73,78,229.00	56,23,229.00	17,55,000.00
11	Provision For Library Books (P.G.)	40,000.00	-	40,000.00	-	40,000.00
12	V.C.Fund A/c	25,000.00	-	25,000.00	-	25,000.00
13	Vehicle Loan (Excess Deduction)	3,91,005.00	-	3,91,005.00	-	3,91,005.00
14	Payable To Equitek Process Solutions Pvt Ltd.	2,32,500.00	-	2,32,500.00	-	2,32,500.00



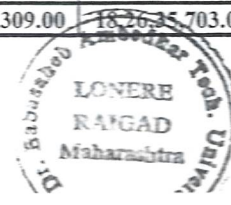
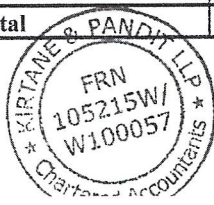
DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
 "Vidyavihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

SCHEDULE NO. 4 : CURRENT LIABILITIES

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
15	Payable To Fees A/c	-	5,50,66,136.00	5,50,66,136.00	5,50,33,068.00	33,068.00
16	GIS (GSLI)	33,086.00	5,21,715.00	5,54,801.00	5,35,596.00	19,205.00
17	Society	9,79,010.00	1,05,79,502.00	1,15,58,512.00	1,15,58,511.00	1.00
18	LIC	2,48,186.00	26,99,127.00	29,47,313.00	29,47,312.00	1.00
19	Bank Loan	42,751.00	6,29,261.00	6,72,012.00	6,72,012.00	-
20	Housing Loan	-	43,670.00	43,670.00	43,670.00	-
21	Donation (AICHE)	-	5,000.00	5,000.00	-	5,000.00
22	Nagaland Governor Acharya's Award	5,00,000.00	-	5,00,000.00	-	5,00,000.00
23	PMSSS Scholarship	3,88,911.00	-	3,88,911.00	-	3,88,911.00
24	Seat Acceptance Fees	2,44,000.00	4,000.00	2,48,000.00	3,00,001.00	(52,001.00)
25	Tribal Development Fund	14,24,400.00	-	14,24,400.00	-	14,24,400.00
26	Other Deduction	-	43,896.00	43,896.00	-	43,896.00
27	Payable To Examination Account	5,000.00	-	5,000.00	-	5,000.00
28	SC/ST Scholarship	3,20,94,728.97	8,77,83,458.03	11,98,78,187.00	4,99,49,611.50	6,99,28,575.50
29	Payable To Minitex Systems (I) Pvt Ltd	94,250.00	-	94,250.00	-	94,250.00
30	Payable To Siddhant College Of Architecture, Sudumbare, Pune	1,00,000.00	-	1,00,000.00	-	1,00,000.00
31	Alumini Association Fees Payable (M.tech)	7,800.00	-	7,800.00	-	7,800.00
32	ATA Fellowship	7,20,000.00	3,50,000.00	10,70,000.00	6,70,000.00	4,00,000.00
33	PMMMNMTT (VJTI)	1,20,15,000.00	-	1,20,15,000.00	-	1,20,15,000.00
34	Payable To S. P. Design Developers	3,43,028.00	-	3,43,028.00	-	3,43,028.00
35	POSCO Asia Fellowship	-	6,88,966.00	6,88,966.00	6,88,970.00	(4.00)
36	Chief Minister Relief Fund For Maharashtra	-	1,59,380.00	1,59,380.00	1,59,380.00	-
37	Statistical Interference And Linear Algebra (SILA)	-	6,54,000.00	6,54,000.00	1,46,288.00	5,07,712.00
38	Payable To Gymkhana A/c	-	2,77,288.00	2,77,288.00	-	2,77,288.00
39	Other Current Liabilities	-	13,20,445.00	13,20,445.00	9,06,000.00	4,14,445.00
40	Secutiy Deposit EMD (TEQUIP-II)	5,51,424.00	-	5,51,424.00	-	5,51,424.00
41	Students Contribution towards Soft Skill (TEQUIP-II)	1,03,320.00	-	1,03,320.00	-	1,03,320.00
	Total	6,35,83,644.97	29,41,59,370.03	35,77,43,015.00	26,39,40,515.50	9,38,02,500.50

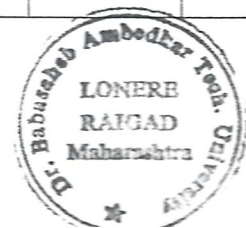
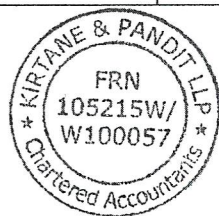
SCHEDULE NO. 6 : INVESTMENTS

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
1	Equity Shares MKCL(G&G) (NG)	1,00,000.00	-	1,00,000.00	-	1,00,000.00
2	Equity Shares For DBATU Forum Of Innovation, Incubation And Enterprise.	-	1,00,000.00	1,00,000.00	-	1,00,000.00
3	UTI CRTS (G.N.A. End) (NG)	95,844.00	-	95,844.00	-	95,844.00
4	UTI CRTS (Sarita Patwardhan Fund) (NG)	10,500.00	-	10,500.00	-	10,500.00
5	UTI CRTS (S.B. ROTE) (NG)	11,400.00	-	11,400.00	-	11,400.00
6	UTI CRTS (Shrikant Rote Prize) (NG)	11,400.00	-	11,400.00	-	11,400.00
7	Fixed Deposit with State Bank of India	1,12,59,05,748.00	61,27,73,417.00	1,73,86,79,165.00	18,26,35,703.00	1,55,60,43,462.00
	Total	1,12,61,34,892.00	61,28,73,417.00	1,73,90,08,309.00	18,26,35,703.00	1,55,63,72,606.00



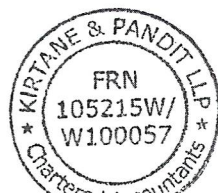
SCHEDULE NO. 7 : ADVANCES & DEPOSITS

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
Advances To Staff						
1	Advance To Pendse P.k.	5,000.00	-	5,000.00	-	5,000.00
2	Advance To Mahadik S.A.	25,000.00	30,000.00	55,000.00	55,000.00	-
3	Advance to Dahotre S.G.	9,504.00	15,000.00	24,504.00	19,600.00	4,904.00
4	Advance To Lulekar P.G.	10,000.00	70,000.00	80,000.00	75,000.00	5,000.00
5	Advance To Avhad S.T.	5,000.00	-	5,000.00	-	5,000.00
6	Advance To Chavan V.S.	40,800.00	69,200.00	1,10,000.00	71,684.00	38,316.00
7	Advance To Jogi B.F.	74,600.00	-	74,600.00	-	74,600.00
8	Advance To Khargaonkar V.N.	40,000.00	-	40,000.00	-	40,000.00
9	Advance To Badole C.M.	74,600.00	-	74,600.00	-	74,600.00
10	Advance To Jagdale S.H.	52,216.00	20,000.00	72,216.00	70,000.00	2,216.00
11	Advance To Waghmare Y.D.	25,000.00	70,000.00	95,000.00	88,999.00	6,001.00
12	Advance To Patil Y.N.	78,544.00	-	78,544.00	-	78,544.00
13	Advance To Vaidya S.P.	5,99,276.00	1,23,400.00	7,22,676.00	5,99,276.00	1,23,400.00
14	Advance To Warkhade G. S.	56,670.00	1,94,000.00	2,50,670.00	2,30,670.00	20,000.00
15	Advance To Ware P.V.	61,000.00	7,500.00	68,500.00	68,500.00	-
16	Advance To Nalbalwar S L	20,000.00	1,37,000.00	1,57,000.00	1,57,000.00	-
17	Advance To Kadam V J	39,999.00	-	39,999.00	40,000.00	(1.00)
18	Advance To Kate R P	1,23,000.00	-	1,23,000.00	1,23,144.00	(144.00)
19	Advance To Batawale B. D.	50,000.00	-	50,000.00	-	50,000.00
20	Advance To Bhagat S. R.	64,500.00	-	64,500.00	-	64,500.00
21	Advance To Deosarkar S. B.	25,000.00	-	25,000.00	-	25,000.00
22	Advance To Gaikwad V. S.	8,000.00	-	8,000.00	-	8,000.00
23	Advance To Joshi H. S.	30,000.00	-	30,000.00	30,000.00	-
24	Advance To Katti P. K.	55,000.00	-	55,000.00	-	55,000.00
25	Advance To Mhatre Sonali	74,600.00	25,000.00	99,600.00	-	99,600.00
26	Advance To Nandgaonkar A. B.	20,000.00	-	20,000.00	-	20,000.00
27	Advance To Pawade R. S.	(968.00)	-	(968.00)	-	(968.00)
28	Advance To Pawar A. R.	53,000.00	-	53,000.00	-	53,000.00
29	Advance To Pore S. M.	1,14,000.00	-	1,14,000.00	-	1,14,000.00
30	Advance To Shet D. S.	74,600.00	-	74,600.00	-	74,600.00
31	Advance to Narkhede Nikhil V	-	75,000.00	75,000.00	70,000.72	4,999.28
32	Advance To Patil M.J.	-	50,000.00	50,000.00	50,000.00	-
33	Advance to Pardeshi K.H.	-	50,000.00	50,000.00	10,000.00	40,000.00
34	Advance To Shesh A.P.	-	20,000.00	20,000.00	20,000.00	-
35	Advance To Mujawar H.A.	-	3,000.00	3,000.00	3,000.00	-
36	Advance To Dr Iyer B.R.	-	1,37,000.00	1,37,000.00	1,37,000.00	-
37	Advance To Singh L. N.	-	20,000.00	20,000.00	-	20,000.00
38	Advance To Jangam S.D.	-	40,000.00	40,000.00	40,000.00	-
39	Advance To Bhingare D.V.	-	3,000.00	3,000.00	3,000.00	-
40	Advance To Chavan R.M.	-	5,000.00	5,000.00	-	5,000.00
41	Advance To Khobragade Sanjay	-	80,868.00	80,868.00	80,808.00	60.00
42	Advance To Shinde N.T.	-	50,000.00	50,000.00	-	50,000.00
43	Advance To Tavsalkar V.H.	-	50,000.00	50,000.00	-	50,000.00
44	Advance To Thale R.R.	-	50,000.00	50,000.00	-	50,000.00
45	Advance To Dr.Sargade V.G.	-	2,00,000.00	2,00,000.00	2,00,000.00	-
46	Advance To Salunke S.S.	-	40,000.00	40,000.00	30,000.00	10,000.00
47	Advance To Kotmire C.S.	-	70,000.00	70,000.00	53,856.00	16,144.00
48	Advance To Bharambe Shrikrushna S	-	10,000.00	10,000.00	5,000.00	5,000.00
49	Advance To Staff	-	10,000.00	10,000.00	10,000.00	-
		19,07,941.00	17,24,968.00	36,32,909.00	23,41,537.72	12,91,371.28
Advances To Institute						
1	Advance To P.E.S.College Of Engineering	1,67,000.00	1,96,000.00	3,63,000.00	2,08,195.00	1,54,805.00
2	Advance To Shree Saraswati Institute Of Pharmacy, Nandgaon	27,000.00	(27,000.00)	-	-	-
3	Advance To Satara College Of Engineering & Management Limb Satara	16,000.00	8,000.00	24,000.00	19,000.00	5,000.00
4	Advance To VJTI	1,20,15,000.00	-	1,20,15,000.00	-	1,20,15,000.00
5	Advance To STMEI's Sandipani Technical Campus Faculty Of Engineerin, Latur	39,000.00	6,000.00	45,000.00	-	45,000.00
6	Advance To Shreyash Institute Of Pharmaceutical Education & Research Aurangabad	48,000.00	57,000.00	1,05,000.00	970.00	1,04,030.00



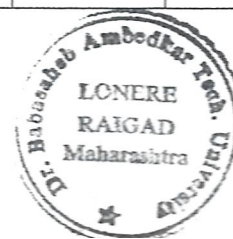
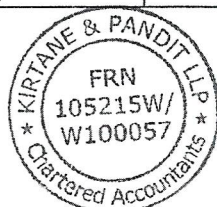
SCHEDULE NO. 7 : ADVANCES & DEPOSITS

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
7	Advance To CSMMS Chh, Shahu College Of Engg	1,74,000.00	2,03,000.00	3,77,000.00	1,76,584.00	2,00,416.00
8	Advance To Adarsh Inst. Of Tech. & Research Vita	78,000.00	92,000.00	1,70,000.00	78,000.00	92,000.00
9	Advance To Ashokrao Mane Group Of Inst. Vadgaon	2,78,000.00	36,000.00	3,14,000.00	3,293.00	3,10,707.00
10	Advance To Bajaj Inst. Of Tech., Pipri, Wardha	1,32,000.00	-	1,32,000.00	1,32,000.00	-
11	Advance To Satara College Of Pharmacy, Satara	1,06,000.00	10,000.00	1,16,000.00	-	1,16,000.00
12	Advance To Abhinav Edu. So's Co Engg & Tech, Bhor	23,000.00	(23,000.00)	-	7,000.00	(7,000.00)
13	Advance To Karmaveer Bhaurao Patil College Of Engg., Satara	1,41,000.00	1,66,000.00	3,07,000.00	35,925.00	2,71,075.00
14	Advance To Yashoda Technical Campus Fa Of Pharmacy	40,000.00	-	40,000.00	36,160.00	3,840.00
15	Advance To Yashoda Tech. Campus Fa. Of Engg.	(40.00)	-	(40.00)	-	(40.00)
16	Advance To M. S. Bidve Engg. College	55,715.00	-	55,715.00	2,46,715.00	(1,91,000.00)
17	Advance To Sanjeevan Engg & Tech Inst	88,270.00	1,55,000.00	2,43,270.00	1,55,000.00	88,270.00
18	Advance To Matoshri Pratisthans Gro Of Inst Engg	50,000.00	-	50,000.00	-	50,000.00
19	Advance To J. D. College Of Engg & Management Nagpur	90,000.00	2,82,000.00	3,72,000.00	1,96,195.00	1,75,805.00
20	Advance To Poojya Sane Guruji Vi. P.M's Co Engg Shahad	1,38,000.00	24,000.00	1,62,000.00	1,73,930.00	(11,930.00)
21	Advance To R. C. Patel Inst. Of Tech. Shripur	2,80,000.00	2,39,000.00	5,19,000.00	3,69,270.00	1,49,730.00
22	Advance To Shree Santkrupa Inst. Of Engg. & Tech. Ghog	50,000.00	25,000.00	75,000.00	79,205.00	(4,205.00)
23	Advance To Shri Shivaji Inst. Of Engg. & Mana. Studies	82,000.00	96,000.00	1,78,000.00	1,78,000.00	-
24	Advance To Phaltan Edu. Soc. College Of Engg. Phaltan	59,000.00	11,000.00	70,000.00	-	70,000.00
25	Advanced To Marathwada Mitra Man. Inst. Of Envi & Desi	1,03,390.00	66,000.00	1,69,390.00	13,390.00	1,56,000.00
26	Advance To SSVPS B S Deore College Of Engg. Dhule	1,85,000.00	2,17,000.00	4,02,000.00	4,02,000.00	-
27	Advance To Godavari College Of Institute	65,000.00	(65,000.00)	-	-	-
28	Advance To Sahyadri College Of Pharmacy Methwade	32,000.00	(32,000.00)	-	-	-
29	Advance To Dnyanshree Institute Of Engg. & Tech	1,00,000.00	1,17,000.00	2,17,000.00	17,275.00	1,99,725.00
30	Advance To IVM's Indrayani Institute Of Pharmaceutical	20,000.00	31,000.00	51,000.00	-	51,000.00
31	Advance To K K Wagh College Of Pharmacy, Nashik	35,000.00	(35,000.00)	-	-	-
32	Advance To Ramesh Phirodia College Of Architecture	20,000.00	65,000.00	85,000.00	-	85,000.00
33	Advance To Navsahyadri Institute Of Pharmacy	40,000.00	59,000.00	99,000.00	40,000.00	59,000.00
34	Advance To Shriram Institute Of Engg. & Tech	20,000.00	-	20,000.00	20,617.00	(617.00)
35	Advance To Vidyavardhan's Institute Of Design Envi.	20,000.00	58,000.00	78,000.00	-	78,000.00
36	Advance To K C E Society's College Of Engineering & Information Technology- JIgaon	1,07,000.00	(1,07,000.00)	-	-	-
37	Advance To SVKM'S Institute Of Pharmacy, Dhule-Jalgaon	50,000.00	(50,000.00)	-	-	-
38	Advance To SVKM'S Institute Of Technologi, Dhule-Jalgaon	1,16,000.00	(1,16,000.00)	-	16,573.00	(16,573.00)
39	Advance To Sanjay Bhokar Group Of Institute Miraj Sangli	1,00,000.00	49,000.00	1,49,000.00	32,000.00	1,17,000.00



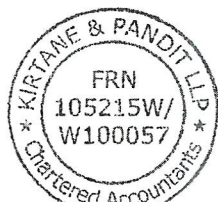
SCHEDULE NO. 7 : ADVANCES & DEPOSITS

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
40	Advance To J. T. Mahajan College Of Engg. Faizpur-Jalgaon	76,000.00	(76,000.00)	-	-	-
41	Advance To Shri Sant Gadge Baba College Of Engg. & Tech. Bhusawal-jalgaon	1,26,000.00	21,000.00	1,47,000.00	-	1,47,000.00
42	Advance To Vp College Of Pharmacy, Madkhol-Kolhapur	48,000.00	(48,000.00)	-	-	-
43	Advance To Tuljabhavani College Of Engg.	42,000.00	(42,000.00)	-	-	-
44	Advance To A G Patil Institute Of Tech. Solapur	91,000.00	-	91,000.00	91,000.00	-
45	Advance To Shreeysh College Of Engineering & Technology, Aurangabad	1,16,000.00	1,36,000.00	2,52,000.00	-	2,52,000.00
46	Advance To Febtech Technical Campus Of Engineering Sangola-Solapur	95,994.10	1,12,000.00	2,07,994.10	1,16,810.00	91,184.10
47	Advance To Deogiri Institute Of Engineering & Management Studies	3,18,999.00	2,55,000.00	5,73,999.00	5,73,999.00	-
48	Advance To MGM's College Of Engg. Nanded	70,000.00	1,57,000.00	2,27,000.00	-	2,27,000.00
49	Advance To Arvind Gavali Collg. Of Engg.	1,36,000.00	1,59,000.00	2,95,000.00	88,020.00	2,06,980.00
50	Advance To MBE Society's College Of Enginnering Ambajogai	1,60,999.00	1,89,000.00	3,49,999.00	-	3,49,999.00
51	Advance To G. S. Mandal's Marathwada Institute Of Technology	2,69,000.00	3,79,000.00	6,48,000.00	95,624.00	5,52,376.00
52	Advance To Vasantraodada Patil Institute Of Technology, Madhavnagar	3,36,000.00	3,93,000.00	7,29,000.00	4,25,091.00	3,03,909.00
53	Advance To Jaywant College Of Engineering & Management Karad	7,000.00	(7,000.00)	-	-	-
54	Advance To Sharad Institute Of Technology College Of Engineering, Kurundwad	2,40,000.00	2,81,000.00	5,21,000.00	-	5,21,000.00
55	Advance To Nanasahab Mahadik College Of Engineering, Islampur.	94,000.00	1,10,000.00	2,04,000.00	2,04,140.00	(140.00)
56	Advance To TPCT's College Of Engineering, Osmanabad	31,000.00	5,000.00	36,000.00	-	36,000.00
57	Advance To Government Engineering College, Yavatmal	65,000.00	77,000.00	1,42,000.00	1,42,000.00	-
58	Advance To Dhamangaon Education Society's College Of Engineering And Tech, Dhamangaon	27,000.00	8,000.00	35,000.00	-	35,000.00
59	Advance To Rajiv Gandhi College Of Engineering Research And Tech, Chandrapur	82,000.00	96,000.00	1,78,000.00	1,78,000.00	-
60	Advance To Ballarpur Institute Of Tech, Bamni, Ballarpur- Chandrapur	35,000.00	41,000.00	76,000.00	76,000.00	-
61	Advance To Shri Sai College Of Engineering & Tech, Bhadrawati.	6,000.00	2,000.00	8,000.00	8,000.00	-
62	Advance To Gulabrao Deokar College Of Pharmacy, Jalgaon	23,000.00	-	23,000.00	23,000.50	(0.50)
63	Advance To Prakashchand Jain College Of Pharmacy & Research, Jamner	13,000.00	-	13,000.00	20,020.00	(7,020.00)
64	Advance To Ahinsa Institute Of Pharmacy, Dondaicha	19,000.00	(19,000.00)	-	6,000.00	(6,000.00)
65	Advance To Ashokrao Mane Institute Of Pharmaceutical Science & Research, Pethvadgaon	35,000.00	(35,000.00)	-	-	-
66	Advance To Yashodeep Institute Of Pharmacy, Aurangabad	17,000.00	20,000.00	37,000.00	17,000.00	20,000.00



SCHEDULE NO. 7 : ADVANCES & DEPOSITS

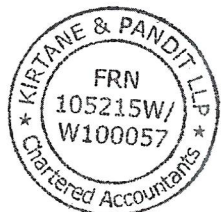
Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
67	Advance To Srinath College Of Pharmacy, Aurangabad	22,000.00	(22,000.00)	-	530.00	(530.00)
68	Advance To Nandkumar Shinde College Of Pharmacy, Vaijapur	23,000.00	27,000.00	50,000.00	-	50,000.00
69	Advance To Shri Sai College Of Pharmacy, Aurangabad	22,000.00	-	22,000.00	1,637.00	20,363.00
70	Advance To Ojas College Of Pharmacy, Jalna	23,000.00	4,000.00	27,000.00	-	27,000.00
71	Advance To Pratibhatai Pawar College Of Pharmacy, Shirampur	23,000.00	27,000.00	50,000.00	-	50,000.00
72	Advance To Shivajirao Pawar College Of Pharmacy, Newasa- Pachegaon	23,000.00	27,000.00	50,000.00	-	50,000.00
73	Advance To Dharti Janseva Prathisthan's College Of Pharmacy, Pathri- Parbhani	17,000.00	20,000.00	37,000.00	17,000.00	20,000.00
74	Advance To Dnyansadhana College Of Pharmacy, Parbhani	13,000.00	15,000.00	28,000.00	15,000.00	13,000.00
75	Advance To Gajanan Maharaj College Of Pharmacy, Aurangabad	23,000.00	27,000.00	50,000.00	23,000.00	27,000.00
76	Advance To Matoshri Miratai Aher College Of Pharmacy, Takafi Dhokeshwar	26,000.00	31,000.00	57,000.00	-	57,000.00
77	Advance To Dharmaraj Shaikshanik Prathisthan's College Of Pharmacy, Walki - Ahmednagar	20,000.00	23,000.00	43,000.00	600.00	42,400.00
78	Advance To ASPM College Of Pharmacy, Vaibhavwadi	23,000.00	(23,000.00)	-	-	-
79	Advance To Yashwant Redekar College Of Pharmacy, Nesari	9,000.00	11,000.00	20,000.00	2,173.00	17,827.00
80	Advance To MGM's Jawaharlal Nehru Engineering College, Aurangabad	4,21,000.00	4,92,000.00	9,13,000.00	1,62,295.00	7,50,705.00
81	Advance To Hitech Institute Of Technology, Aurangabad	3,000.00	5,000.00	8,000.00	8,750.00	(750.00)
82	Advance To Principal Balaghat Engg. College, Ahmedpur	19,000.00	22,000.00	41,000.00	-	41,000.00
83	Advance To Karmayogi Engineering College, Pandharpur	33,000.00	5,000.00	38,000.00	-	38,000.00
84	Advance To Nutan College Of Engineering And Research, Pune	22,000.00	25,000.00	47,000.00	29,325.00	17,675.00
85	Advance To College Of Pharmacy Degree, Paniv	13,000.00	(13,000.00)	-	-	-
86	Advance To Dr Naikwadi College Of D Pharmacy	13,000.00	16,000.00	29,000.00	-	29,000.00
87	Advance To Principal, Dnyanvil As College Of Pharmacy, Alandi	22,000.00	39,000.00	61,000.00	-	61,000.00
88	Advance To Delight College Of Pharmacy B Pharm	13,000.00	15,000.00	28,000.00	-	28,000.00
89	Advance To V V P Institute Of Engineering & Tech , Solapur	72,000.00	12,000.00	84,000.00	9,425.00	74,575.00
90	Advance To Mahatma Basweshwar Education Society's M S Bidwe Engineering College, Latur	1,91,000.00	2,24,000.00	4,15,000.00	-	4,15,000.00
91	Advance To Meruling Shikshan Sanstha's College Of Pharmacy Medha (College Of Pharmacy B. Pharm Medha)	29,000.00	-	29,000.00	-	29,000.00
92	Advance To Swami Vivekanand Sanstha's Institute Of Pharmacy, Malegaon	22,000.00	51,000.00	73,000.00	-	73,000.00
93	Advance To Samarath Institute Of Pharmacy, Rajuri	23,000.00	27,000.00	50,000.00	-	50,000.00
94	Advance To Abhinav Education Society's College Of Pharmacy, Ambegaon	13,000.00	3,000.00	16,000.00	-	16,000.00



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SCHEDULE NO. 7 : ADVANCES & DEPOSITS

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
95	Advance To Institute Of Pharmaceutical Science & Research For Girls, Bhigwan	23,000.00	27,000.00	50,000.00	-	50,000.00
96	Advance To Late Bhagirathi Yashwantrao Pathrikar College Of Pharmacy, Phulambri	23,000.00	4,000.00	27,000.00	27,000.00	-
97	Advance To Yashoda Technical Campus Faculty Of Pharmacy, Satara	-	1,40,000.00	1,40,000.00	-	1,40,000.00
98	Advance To Allana College Of Architecture, Pune	-	30,000.00	30,000.00	-	30,000.00
99	Advance To Swapmil N Wankar (Jalgaon OSD)	-	25,000.00	25,000.00	7,022.00	17,978.00
100	Advance To Late Bapusaheb Shivaji Rao Deore College Of Engg.	-	1,80,000.00	1,80,000.00	-	1,80,000.00
101	Advance To Satara Faculty Of B Pharmacy & Engineering	-	1,40,000.00	1,40,000.00	-	1,40,000.00
102	Advance To MPGI School Of Engineering, Nanded.	-	1,21,000.00	1,21,000.00	20,000.00	1,01,000.00
103	Advance To Kunal Home & Decore, Mangaon	-	38,798.00	38,798.00	38,798.00	-
104	Advance To Prism Publications	-	66,135.00	66,135.00	-	66,135.00
105	Advance To Gourishankar Institute Of Pharmaceutical & Education Research, Satara	-	62,000.00	62,000.00	5,003.00	56,997.00
106	Advance To College Of Pharmacy, Medha	-	34,000.00	34,000.00	-	34,000.00
107	Advance To Bhagwant Institute Of Tech	-	99,000.00	99,000.00	1,49,000.00	(50,000.00)
108	Advance To Nagesh Karajagi Orchid Clg. & Technology-solapur	-	2,94,000.00	2,94,000.00	1.00	2,93,999.00
		1,89,92,327.10	63,77,933.00	2,53,70,260.10	52,18,560.50	2,01,51,699.60
	Advances To Contractor					
1	Advance To Chandrajit Yadav	9,00,000.00	-	9,00,000.00	-	9,00,000.00
2	Advance To Chirag Appliances	2,55,404.00	-	2,55,404.00	-	2,55,404.00
3	Advance To PWD For Hostel Building	7,60,00,000.00	3,72,84,000.00	11,32,84,000.00	-	11,32,84,000.00
4	Advance For Road & Course Way Road (PWD)	2,77,25,000.00	-	2,77,25,000.00	-	2,77,25,000.00
5	Advance To M.S. Selection Center Sport (G&G)	27,300.00	-	27,300.00	-	27,300.00
6	Advance To M/s. Executive Enge. P.W.D.	41,00,000.00	-	41,00,000.00	-	41,00,000.00
7	Advance To PWD Thane	-	54,59,170.00	54,59,170.00	27,29,585.00	27,29,585.00
8	Advance To Vijay Sales	-	89,000.00	89,000.00	-	89,000.00
		10,90,07,704.00	4,28,32,170.00	15,18,39,874.00	27,29,585.00	14,91,10,289.00
	Deposits (Asset)					
1	Deposit For Gas Cylinder (Hostel)	9,850.00	-	9,850.00	-	9,850.00
2	Electricity Deposit With M.S.E.B.	2,86,000.00	-	2,86,000.00	-	2,86,000.00
3	Gas Cylinder Deposit (Hostel) (NG)	1,21,500.00	-	1,21,500.00	-	1,21,500.00
4	Security Deposit With MSEB (HOSTEL) (NG)	7,700.00	-	7,700.00	-	7,700.00
5	Telephone Deposit	36,157.00	-	36,157.00	-	36,157.00
6	Telephone Deposit (Hostel) (NG)	10,500.00	-	10,500.00	-	10,500.00
7	Security Deposit (Asset)	2,00,000.00	-	2,00,000.00	-	2,00,000.00
8	Advacnes (TEQUIP-II)	1,01,403.00	-	1,01,403.00	-	1,01,403.00
		7,73,110.00	-	7,73,110.00	-	7,73,110.00
	Total	13,06,81,082.10	5,09,35,071.00	18,16,16,153.10	1,02,89,683.22	17,13,26,469.88



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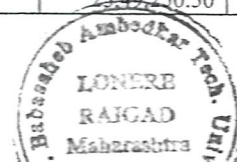
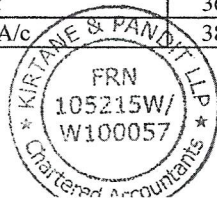
"Vidyavihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

SCHEDULE NO. 8 : ACCOUNTS RECEIVABLE

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
1	TDS On TDR Interest SBI Bank	74,10,834.00	-	74,10,834.00	-	74,10,834.00
2	TDS Receivable	11,98,105.00	36,26,317.00	48,24,422.00	-	48,24,422.00
3	TDS On Interest (M.tech)	2,307.00	-	2,307.00	-	2,307.00
4	TDS Receivable (TEQUIP-II)	1,08,804.00	-	1,08,804.00	-	1,08,804.00
5	Salary Grant Receivable	2,82,63,470.00	-	2,82,63,470.00	-	2,82,63,470.00
6	Balance With Revenue Authority	34,325.00	-	34,325.00	-	34,325.00
7	Scholarship Receivable	85,000.00	-	85,000.00	-	85,000.00
8	Sundry Debtors (Main)	38,58,142.00	-	38,58,142.00	-	38,58,142.00
9	Sundry Debtors (M Tech)	39,31,746.00	-	39,31,746.00	-	39,31,746.00
10	UGC Scholarship	30,000.00	-	30,000.00	-	30,000.00
11	Receivable From TEQIP	-	-	-	-	-
12	TEQIP (Utility Payment)	-	-	-	-	-
13	Amount Receivable From Current (M.tech)	60,36,159.00	-	60,36,159.00	-	60,36,159.00
14	Amount Receivable From G&G (M.tech)	4,354.00	-	4,354.00	-	4,354.00
15	Amount Receivable From BATU (M.tech)	-	-	-	-	-
	Total	5,09,63,246.00	36,26,317.00	5,45,89,563.00	-	5,45,89,563.00

SCHEDULE NO. 9 : CASH & BANK BALANCES

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance as on 31/03 2020	Balance as on 31/03 2019
1	C.A. - Current Account	11252385015	State Bank Of India	2,16,36,837.49	2,05,64,288.38
2	S.A. - G.N.Akshikar Fund A/c	11252386846	State Bank Of India	(27,587.68)	10,80,894.32
3	S.A. - Gymkhana & ASG A/c	11252386904	State Bank Of India	23,59,867.87	21,49,080.12
4	C.A. - DCA A/c	11252386915	State Bank Of India	1,29,481.16	1,25,252.16
5	S.A. - Book Bank Account	11252386926	State Bank Of India	7,21,562.25	4,72,101.17
6	S.A. - Hostel A/c	11252386937	State Bank Of India	9,40,751.66	81,60,340.90
7	S.A. - Dr.BATU End Fund A/c	11252386959	State Bank Of India	1,64,844.83	1,59,540.83
8	S.A. - Examination A/c	11252386960	State Bank Of India	34,73,728.10	(3,56,692.20)
9	S.A. - NSS A/c	11252386982	State Bank Of India	2,48,694.50	1,23,884.50
10	S.A. - M.TECH A/C	11252388083	State Bank Of India	6,50,942.08	22,83,476.08
11	S.A. - Bank Of India, Goregaon A/c	12162011000043	State Bank Of India	4,88,07,724.22	1,90,39,618.05
12	S.A. - Consultancy Fund A/c	30257686729	State Bank Of India	15,51,779.15	2,21,79,390.33
13	S.A. - UGC A/C	30729481514	State Bank Of India	99,80,337.97	16,63,004.97
14	S.A. - Dr. BATU FEE Account	31320965136	State Bank Of India	11,58,869.01	8,39,60,740.67
15	S.A. - Corpus A/C	31693777408	State Bank Of India	6,61,524.00	6,41,130.00
16	S.A. - Maintenance Fund A/c	32098202723	State Bank Of India	43,732.00	42,277.00
17	S.A. - Equipment Replacement Fund A/c	32098273160	State Bank Of India	43,732.00	42,277.00
18	S.A. - Faculty Development Fund A/C	32098273568	State Bank Of India	19,25,418.00	18,66,668.00
19	S.A. - Utility Account	32295215025	State Bank Of India	6,82,452.44	78,754.93
20	S.A. - Smart Grid UGC MRP A/c	32582497624	State Bank Of India	3,95,470.00	3,83,159.00
21	S.A. - State Bank Of India - Barti A/c	33209367027	State Bank Of India	8,94,582.00	8,67,107.00
22	S.A. - Indradhanusha Account	33282701623	State Bank Of India	19,737.00	19,080.00
23	S.A. - DST FIST CHEMICAL Account	33633931389	State Bank Of India	84,931.00	2,01,893.00
24	S.A. - Affiliation Account	36900661406	State Bank Of India	23,09,996.65	25,39,522.27
25	S.A. - Affiliation Account	36900663050	State Bank Of India	1,12,47,561.62	2,14,76,341.48
26	145 - Development Fund A/c	38158543785	State Bank Of India	23,49,250.50	2,17,07,810.50



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SCHEDULE NO. 9 : CASH & BANK BALANCES

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance as on 31/03 2020	Balance as on 31/03 2019
27	S.A. - HDFC Bank A/c	50200015508876	HDFC Bank	15,24,038.00	13,32,958.00
28	S.A. - FDP-RS-CHEM	38937062382	-	-	-
29	S.A - FDP-RS-CHEM	38960880773	-	-	-
30	S.A - SBI - TEQIP III	42	State Bank Of India	8,04,970.00	10,00,000.00
31	Bank Account - TEQUIP-II			58,727.00	58,727.00
	Bank Accounts Total			11,48,43,954.82	21,38,62,625.46
	[B] Cash in Hand				
1	Cash in Hand	-	-	120.00	120.00
	Total			11,48,44,074.82	21,38,62,745.46

SCHEDULE NO. 10 : OTHER CURRENT ASSETS

Sr. No.	Particulars	Balance As on 1st April 2019	Addition	Total	Deductions	Balance As on 31st March 2020
1	Computer Loan	2,29,281.00	20,000.00	2,49,281.00	-	2,49,281.00
2	Educational Loan	11,23,371.00	56,24,213.00	67,47,584.00	58,21,646.00	9,25,938.00
3	Vehicle Loan	2,74,200.00	-	2,74,200.00	63,000.00	2,11,200.00
4	Festival Advance	3,70,396.00	7,86,250.00	11,56,646.00	7,11,250.00	4,45,396.00
5	Claimed But Not Received Dues	87,32,294.00	-	87,32,294.00	-	87,32,294.00
6	Scholarship	4,00,656.00	-	4,00,656.00	-	4,00,656.00
7	EBC	7,10,880.00	-	7,10,880.00	-	7,10,880.00
8	PTC	8,85,000.00	-	8,85,000.00	-	8,85,000.00
9	STC	3,00,000.00	-	3,00,000.00	-	3,00,000.00
10	University Fund	(8,283.00)	-	(8,283.00)	-	(8,283.00)
	Total	1,30,17,795.00	64,30,463.00	1,94,48,258.00	65,95,896.00	1,28,52,362.00



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SCHEDULE NO. 11 : EXAMINATION FEES

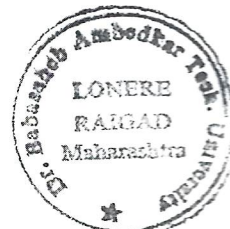
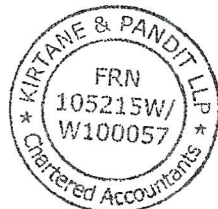
Particulars	2019-20	2018-19
Examination Fees	8,31,13,162.00	7,14,43,681.77
Total	8,31,13,162.00	7,14,43,681.77

SCHEDULE NO. 12 : ACADEMIC FEES

Particulars	2019-20	2018-19
Tuition Fees & other admission Fees	18,33,02,615.34	8,48,02,679.05
Admission Fees Recd. From State CET Cell	-	24.00
Convocation Fees	10,67,461.00	12,46,819.00
Internet & E-Mail Facilities Fees	47,03,267.00	73,74,716.12
Laboratory Fees	1,00,19,097.00	1,35,16,777.21
Library Fees	75,34,062.00	1,18,41,219.27
Networking Fees	13,42,190.00	6,19,806.98
Students Aid Fund	1,61,18,636.00	71,23,765.03
Training & Placement Fees	9,25,798.00	14,21,607.32
I Card Fee	1,14,275.00	5,21,964.67
Book Bank Fees	1,85,712.52	4,79,802.35
Thesis Evaluation Fees	2,500.00	55,000.00
Total (A)	22,53,15,613.86	12,90,04,181.00
Affiliation Income		
Affiliation Fee & Processing Fee	4,59,51,000.00	6,16,51,605.00
Affiliation Late Fee	62,00,000.00	2,00,000.00
Affiliation Form Fee	4,06,000.00	-
Total (B)	5,25,57,000.00	6,18,51,605.00
Total (A+B)	27,78,72,613.86	19,08,55,786.00

SCHEDULE NO. 13 : OTHER FEES

Particulars	2019-20	2018-19
Allumini Association Fees	1,60,200.00	27,523.00
Annual Social Gathering & Other Cultural Activities Fees	12,19,613.00	23,85,817.38
Avishkar Fees	1,76,389.50	1,80,326.06
Ashwamedh Fee	4,12,717.50	1,77,606.59
Inradhanushya Fees	1,63,466.00	1,77,615.09
Avhan Fees	2,77,887.00	1,77,598.09
Gymkhana Fees	18,67,505.50	22,15,841.99
Gymnasium Fees	1,200.00	1,000.00
Hostel Fees	38,51,001.00	37,56,056.00
Hostel Form Fee	8,000.00	20,000.00
Late Fees	5,600.00	12.00
Library Book Fine	23,693.00	-
Medical Fees	2,89,260.00	2,71,636.35
MIS Fees	(200.00)	1,810.00
N.S.S.Fees	28,668.00	31,481.32
University Sport Fees	55,02,100.00	23,62,698.75
Water Charges	12,04,900.00	12,70,340.00
Annual Social Gathering	46,000.00	1,200.00
Defense Fees	2,000.00	44,000.00
Migration Certificate Fees	27,400.00	39,600.00
Provisional Certificate Fees	1,04,900.00	1,08,735.00
Verification Fees	1,44,605.00	2,03,500.00
Transcript Fee etc	1,28,000.00	1,48,822.00
Ph.D Registration Fee	4,47,200.00	-
Photocopy Fee	4,13,200.00	-
Revaluation Fee	73,07,600.00	-
Examination Late Fee	6,00,700.00	-
Total	2,44,13,605.50	1,36,03,219.63



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SCHEDULE NO. 14 : SALARY GRANTS

Particulars	2019-20	2018-19
Recurring Salary Grant	11,32,53,596.00	10,62,28,219.00
Total	11,32,53,596.00	10,62,28,219.00

SCHEDULE NO. 15 : OTHER GRANTS

Particulars	2019-20	2018-19
Recurring Grant (PMMMNMST)	-	29,15,000.00
NSS Grant	1,69,673.00	1,69,333.00
Total	1,69,673.00	30,84,333.00

SCHEDULE NO. 16 : INTEREST ON DEPOSITS WITH BANKS

Particulars	2019-20	2018-19
Intrest On Saving Bank A/c	29,53,429.00	97,89,058.79
TDR Interest Received (prior period)	-	-
TDR Interest Received	8,86,35,030.00	4,24,37,294.00
Total	9,15,88,459.00	5,22,26,352.79

SCHEDULE NO. 17 : DIVIDEND ON SHARES

Particulars	2019-20	2018-19
UTI Dividend	17,365.55	15,616.11
MKCL Dividend	75,000.00	-
Total	92,365.55	15,616.11

SCHEDULE NO. 18 : NIDHI / DONATIONS RECEIVED

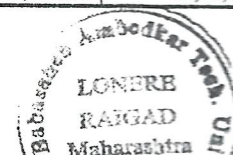
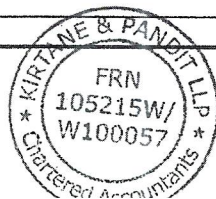
Particulars	2019-20	2018-19
Apatkalin Needhi	8,572.00	29,744.97
Donation	-	5,000.00
	8,572.00	34,744.97

SCHEDULE NO. 19 : MISCELLANEOUS INCOME

Particulars	2019-20	2018-19
Consultancy Charges	18,81,892.00	25,65,576.00
Licence Fee	1,80,830.00	2,56,960.00
Contrat Basis Form Fees	99,850.00	1,48,750.00
Land Rent	-	8,000.00
Service Charges	45,050.00	51,250.00
Tender Form Fee	69,680.00	80,950.00
Recovery	29,085.00	1,44,101.00
Guest House Rent	2,10,780.00	2,03,384.00
Canteen Rent	-	25,000.00
Quarters Rent	6,41,666.00	5,69,388.00
ARC CAP Fee	-	29,000.00
Miscellaneous Income	28,006.00	12,60,895.01
Total (A)	31,86,839.00	53,43,254.01
<i>Other</i>		
Prior Period Items	-	61,43,858.00
Total (B)	-	61,43,858.00
Total (A+B)	31,86,839.00	1,14,87,112.01

SCHEDULE NO. 20 : EXAMINATION EXPENSES

Particulars	2019-20	2018-19
Examination Remuneration	1,52,51,493.00	87,23,994.00
Examination Expenses	-	1,35,287.00
Total	1,52,51,493.00	88,59,281.00



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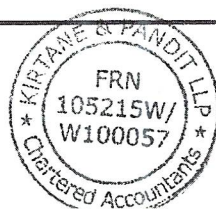
"Vidyavihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

SCHEDULE NO. 21 : ADMINISTRATION EXPENSES

Particulars	2019-20	2018-19
UIMS Expenses	-	10,76,920.00
Audit Expenditure	6,09,534.00	5,33,950.00
Legal Expenses	1,50,000.00	3,80,000.00
Advertisement	13,10,584.00	3,06,037.00
Office expenses	5,20,615.00	4,32,961.00
Postage	4,720.00	32,378.00
Meeting Allowances External Members	1,52,151.00	47,742.00
Meeting TADA External Members	20,39,106.00	-
Bank Charges	16,687.81	14,766.10
Meeting Exp.	1,74,703.00	3,473.00
Internet Exp.	3,424.00	25,881.00
Consultation Expenses	17,87,152.00	31,86,136.00
Rent Expenses	19,90,040.00	20,00,224.00
Guest House Maintanance Bungalows	2,21,701.00	10,278.00
Miscellaneous Expenses	118.00	487.20
Livery & Clothing A/c	-	55,210.00
Registration Fee	6,924.00	67,280.00
NBA/NAAC	-	16,300.00
Guest House Exp.	56,536.00	50,011.00
Maintenance Of Transformer	-	50,751.00
Innovation And Incubation Centre Exp	-	4,989.00
Maintainance Of Furniture & Fixtures	-	13,142.00
Store & Servicess.	-	1,26,000.00
Science Day (Cyno)	43,994.00	1.00
Hostel Maintanance	31,33,871.00	72,355.00
Total	1,22,21,860.81	85,07,272.30

SCHEDULE NO. 22 : COMMON SERVICES AND GENERAL EXPENSES

Particulars	2019-20	2018-19
Printing & Stationery	1,29,13,421.00	1,34,83,695.00
Electricity charges	69,51,916.00	58,78,296.54
Security charges	65,95,262.00	60,05,553.00
Material & supplies	12,48,341.00	22,07,731.36
Vehicle insurance	1,34,614.00	82,852.18
Vehicle expenses	5,33,585.00	6,84,378.00
NCC Expenses	-	-
Software Maintenance Charges	8,29,150.00	-
Networking expenses	-	12,73,220.00
Transportation charges	10,51,486.00	11,95,749.00
Building Maintenance	78,40,672.00	1,02,46,590.00
Repairs & Maintenance	14,22,632.00	9,53,770.00
Laboratory Expenses	3,10,864.00	4,71,941.00
Imp Day Celebration Expenses	4,49,727.00	3,41,298.00
Honorarium	14,80,773.00	3,81,820.00
Assistantship	3,85,317.00	3,13,807.00
Telephone Expenses	1,13,580.00	2,23,732.00
Land Survey Expenses	19,683.00	-
Newspaper Expenses	70,709.00	1,98,242.00
Total	4,23,51,732.00	4,39,42,675.08



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SCHEDULE NO. 23 : STUDENT WELFARE EXPENSES

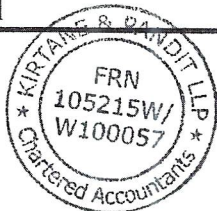
Particulars	2019-20	2018-19
Gathering expenses	4,79,803.00	4,24,687.00
Gymkhana Expenses	3,78,523.00	4,02,328.00
Plyaground Expenses	2,56,835.00	3,95,466.00
NSS Expenses	84,438.00	1,42,685.00
Convocation Expenses	16,840.00	1,13,649.00
Training & Placement Expenses	4,51,513.00	1,09,806.00
Student activities & Prizes	26,26,671.00	(41,502.54)
Earn & Learn Scheme	5,99,647.00	-
Ashwamedh	79,285.00	1,50,000.00
Paid to Gondwana University, Gadchiroli - Avishkar	-	1,59,920.00
Indradhanushya	59,289.00	1,59,920.00
Operating Cost	4,71,499.00	-
Washing Allowance & Uniforms	33,940.00	-
Medical Emergency Help	78,492.00	-
Medical Expences Health Center	1,85,843.00	-
Proceesing Fees Admission Regulating Authority	0.49	-
Professional Bodies & Activities	4,122.00	-
Honorarium	10,000.00	-
Seminar Expenses	85,831.00	-
E-JOURNALS & E-BOOKS	6,28,821.00	-
Other	1,93,342.00	1,22,071.00
Total	67,24,734.49	21,39,029.46

SCHEDULE NO. 24 : OTHER EXPENSES

Particulars	2019-20	2018-19
Economical Backward Concessions	-	5,92,500.00
Quality Improvement-Affiliated Institutions	8,40,724.00	-
Sundry Balance Written Off	-	15,076.00
GST Penalty Paid	72,920.00	74,800.00
GST Interest On Late Payment Paid	-	9,45,285.00
Profession tax penalty Paid	27,500.00	-
Total	9,41,144.00	16,27,661.00

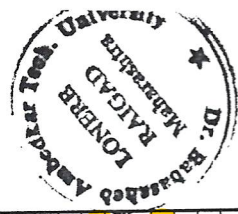
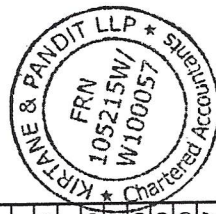
SCHEDULE NO. 25 : EMPLOYEE REMUNERATION

Particulars	2019-20	2018-19
Salary & Wages	21,03,86,103.00	18,22,43,336.00
ARC Honararium	85,536.00	-
Total	21,04,71,639.00	18,22,43,336.00

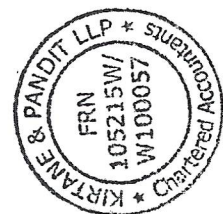


SCHEDULE NO. 5 [FIXED ASSETS]

Description of Assets	Rate of Dep.	Balance As On 1st Apr 2019	Additions Upto 2nd Oct 2019	Additions After 2nd Oct 2019	Total	Deletions Upto 2nd Oct 2019	Deletions After 2nd Oct 2019	Depreciation Less than 180 days	Depreciation More than 180 Days	Total Depreciation	Balance As on 31st Mar 2020
FIXED ASSETS (BOOK BANK)											
Books For Book Bank Sch.(Book Bank)	40%	2,08,752.00	-	-	2,08,752.00	-	-	83,501.00	-	83,501.00	1,25,251.00
Books & Periodicals (Book Bank)	40%	6,67,082.00	-	-	6,67,082.00	-	-	2,66,833.00	-	2,66,833.00	4,00,249.00
Machinery & Equipment(Book Bank)	15%	21,496.00	-	-	21,496.00	-	-	3,224.00	-	3,224.00	18,272.00
FIXED ASSETS - CONSULTANCY											
Machinery & Equip(Consultancy)	15%	2,20,511.00	-	-	2,20,511.00	-	-	33,077.00	-	33,077.00	1,87,434.00
FIXED ASSETS - EXAMINATION											
Furniture & Fixture(Exam)	15%	2,96,493.00	-	-	2,96,493.00	-	-	44,474.00	-	44,474.00	2,52,019.00
Machinery & Equipment (Exam)	15%	12,56,318.00	-	-	12,56,318.00	-	-	1,88,448.00	-	1,88,448.00	10,67,870.00
Vehicle (Exam)	15%	2,24,884.00	-	-	2,24,884.00	-	-	33,733.00	-	33,733.00	1,91,151.00
FIXED ASSETS - GYM&GATHI											
Furniture (G & G)	15%	43,203.00	-	-	43,203.00	-	-	6,480.00	-	6,480.00	36,723.00
Machinery & Equip.(G & G)	15%	17,348.00	-	-	17,348.00	-	-	2,602.00	-	2,602.00	14,746.00
FIXED ASSETS - HOSPITALITY											
Machinery & Equipment (Hosp.)	15%	3,081.00	-	-	3,081.00	-	-	462.00	-	462.00	2,619.00
FIXED ASSETS - HOSTEL											
Furniture & Fixture(Hotel)	15%	6,05,053.00	-	-	6,05,053.00	-	-	90,758.00	-	90,758.00	5,14,295.00
Hostel Equipment (Hostel)	15%	29,291.00	-	-	29,291.00	-	-	4,394.00	-	4,394.00	24,897.00
Hostel Furniture(Hotel)	15%	3,28,722.00	-	-	3,28,722.00	-	-	49,308.00	-	49,308.00	2,79,414.00
Utensil (Hostel)	15%	90,295.00	17,230.00	-	1,07,525.00	-	-	16,129.00	-	16,129.00	91,396.00
Land and Development(Hotel)	0%	1,11,904.00	-	-	1,11,904.00	-	-	-	-	-	1,11,904.00
LPG Pipeline(Hostel)	0%	13,254.00	-	-	13,254.00	-	-	-	-	-	13,254.00
Machinery & Equip(Hostel)	15%	10,50,010.00	-	-	10,50,010.00	-	-	1,57,502.00	-	1,57,502.00	8,92,508.00
Reed Beed System (Hostel)	15%	4,97,966.00	-	-	4,97,966.00	-	-	74,695.00	-	74,695.00	4,23,271.00
Vehicle (Hostel)	5%	2,42,355.00	-	-	2,42,355.00	-	-	12,118.00	-	12,118.00	2,30,237.00
Water Plant (Hostel)	15%	3,21,615.00	-	-	3,21,615.00	-	-	48,242.00	-	48,242.00	2,73,373.00
FIXED ASSETS (S.A.F)											
Machinery & Equip(S.A.F)	15%	2,687.00	-	-	2,687.00	-	-	403.00	-	403.00	2,284.00
Administrative Building											
Administrative Building	10%	5,48,62,422.00	-	-	5,48,62,422.00	-	-	54,86,242.00	-	54,86,242.00	4,93,76,180.00
Book Bank Scheme											
Book Bank Scheme	40%	47,716.00	-	-	47,716.00	-	-	19,086.00	-	19,086.00	28,630.00
Building	10%	5,66,31,377.00	-	-	5,66,31,377.00	-	-	56,63,138.00	-	56,63,138.00	5,09,68,239.00
Building Completion	10%	7,96,29,671.00	-	-	7,96,29,671.00	-	-	79,62,967.00	-	79,62,967.00	7,16,66,704.00
Furniture & Fixture	15%	85,39,926.37	2,66,741.00	-	95,63,398.37	-	-	13,94,499.00	20,006.00	14,14,505.00	81,48,894.37
Hostel Furniture	15%	52,773.00	-	-	52,773.00	-	-	7,916.00	-	7,916.00	44,857.00
Land	0%	78,18,422.00	-	-	78,18,422.00	-	-	-	-	-	78,18,422.00
Land Development	0%	11,73,631.00	-	-	11,73,631.00	-	-	-	-	-	11,73,631.00
Library Audio & Video	5%	5,877.00	-	-	5,877.00	-	-	294.00	-	294.00	5,583.00
Library Books	40%	9,84,884.00	-	-	9,84,884.00	-	-	3,93,954.00	-	3,93,954.00	5,90,930.00
Library Books (P.G.)	40%	2,505.00	-	-	2,505.00	-	-	1,001.00	-	1,001.00	1,502.00
Library Books UGC	40%	2,31,449.00	-	-	2,31,449.00	-	-	92,580.00	-	92,580.00	1,38,869.00
Machinery & Equipments	15%	3,95,16,777.00	4,19,241.00	-	4,29,88,991.00	-	-	63,85,463.00	31,443.00	64,16,906.00	3,65,72,085.00
Machinery & Equipments UGC	15%	2,05,81,408.00	-	-	2,05,81,408.00	-	-	30,87,211.00	-	30,87,211.00	1,74,94,197.00
Office Equipments	15%	1,46,670.00	-	-	1,46,670.00	-	-	22,001.00	-	22,001.00	1,24,669.00
Platform For Water Treatment Plant	15%	1,35,179.00	-	-	1,35,179.00	-	-	20,277.00	-	20,277.00	1,14,902.00
Software	40%	19,17,027.00	13,62,736.00	-	32,79,763.00	-	-	7,66,811.00	2,72,547.00	10,39,358.00	22,40,405.00
Digital Evaluation	0%	-	1,30,96,774.00	-	1,69,75,879.00	-	-	-	-	-	1,69,75,879.00
Vehicle	15%	8,51,032.00	-	-	8,51,032.00	-	-	1,27,655.00	-	1,27,655.00	7,23,377.00
Water Pipe Line Work	15%	8,07,355.00	-	-	8,07,355.00	-	-	1,21,103.00	-	1,21,103.00	6,86,252.00



Description of Assets	Rate of Dep.	Balance As On 1st Apr 2019	Additions Upto 2nd Oct 2019	Additions After 2nd Oct 2019	Total	Deletions Upto 2nd Oct 2019	Deletions After 2nd Oct 2019	Total Deletions	Depreciation Less than 180 days	Depreciation More than 180 Days	Total Depreciation	Balance As on 31st Mar 2020
Electrification Work	0%	63,276.00	-	-	63,276.00	-	-	-	-	-	-	63,276.00
Open Well	10%	6,54,512.00	1,34,172.00	6,09,437.00	13,98,121.00	-	-	-	78,868.00	30,472.00	1,09,340.00	12,88,781.00
Machinery & Equipment UG	15%	-	4,81,300.00	12,97,059.00	17,78,359.00	-	-	-	72,195.00	97,279.00	1,69,474.00	16,08,885.00
Machinery & Equipment PG	15%	-	27,61,727.00	3,35,790.00	30,97,517.00	-	-	-	4,14,259.00	25,184.00	4,39,443.00	26,58,074.00
ICT Infrastructure	15%	-	-	18,17,210.00	18,17,210.00	-	-	-	-	1,36,291.00	1,36,291.00	16,80,919.00
Approach Road & Landscaping	0%	-	14,61,877.00	-	14,61,877.00	-	-	-	-	-	-	14,61,877.00
Roofing	0%	-	26,67,666.00	49,90,363.00	76,58,029.00	-	-	-	-	-	-	76,58,029.00
Parking 2/4 Wheeler	0%	-	-	49,880.00	49,880.00	-	-	-	-	-	-	49,880.00
Play Field/Garden	0%	-	8,265.00	2,65,850.00	2,74,115.00	-	-	-	-	-	-	2,74,115.00
Office Interior	0%	-	-	2,83,200.00	2,83,200.00	-	-	-	-	-	-	2,83,200.00
Civil Work	0%	-	-	4,07,299.00	4,07,299.00	-	-	-	-	-	-	4,07,299.00
Internal Road	0%	87,80,396.00	-	1,69,380.00	89,49,776.00	-	-	-	-	-	-	89,49,776.00
FIXED ASSETS AFFILIATION												
Machinery And Equipments	15%	3,80,248.00	-	18,500.00	3,98,748.00	-	-	-	57,037.00	1,388.00	58,425.00	3,40,323.00
Vehicle	15%	10,15,304.00	-	-	10,15,304.00	-	-	-	1,52,296.00	-	1,52,296.00	8,63,008.00
FIXED ASSETS - M TECH												
Books And Periodicals (M.Tech)	0%	25,509.00	-	-	25,509.00	-	-	-	-	-	-	25,509.00
Furniture And Fixture (M.Tech)	0%	53,732.00	-	-	53,732.00	-	-	-	-	-	-	53,732.00
Machinery And Equipments (M.Tech)	0%	20,06,150.00	-	-	20,06,150.00	-	-	-	-	-	-	20,06,150.00
Building WIP	0%	81,33,300.00	-	-	81,33,300.00	-	-	-	-	-	-	81,33,300.00
Total (A)		30,13,00,846.37	2,44,38,715.00	1,61,71,791.00	34,19,11,352.37				3,34,43,236.00	6,14,610.00	3,40,57,846.00	30,78,53,507.37
FIXED ASSETS - TEQUIP-III												
Equipments	0%	43,25,560.00	1,72,55,851.00	-	2,15,81,411.00	-	-	-	-	-	-	2,15,81,411.00
Furniture	0%	44,096.00	19,39,212.00	-	19,83,308.00	-	-	-	-	-	-	19,83,308.00
Learning Resources	0%	17,77,438.00	26,06,244.00	-	43,83,682.00	-	-	-	-	-	-	43,83,682.00
Minor Civil Works	0%	-	13,40,500.00	-	13,40,500.00	-	-	-	-	-	-	13,40,500.00
FIXED ASSETS - TEQUIP-II												
Equipments	0%	6,94,18,732.00	-	-	6,94,18,732.00	-	-	-	-	-	-	6,94,18,732.00
Total (B)		7,55,65,826.00	2,31,41,807.00		9,87,07,633.00							9,87,07,633.00
Total (A+B)		37,68,66,672.37	4,75,80,522.00	1,61,71,791.00	44,06,18,985.37				3,34,43,236.00	6,14,610.00	3,40,57,846.00	40,65,61,140.37



DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY

Balance Sheet As on 31st March, 2021

Particulars	Schedule No.	As at 31st March 2021	As at 31st March 2020
SOURCES OF FUNDS			
General Fund and Other Funds	1	1,125,765,903.23	777,120,798.34
Depreciation Fund		-	-
Grants	2	1,531,249,551.00	1,423,869,303.00
Deposits & Advances	3	24,388,830.23	21,753,614.23
Current Liabilities	4	54,960,907.00	93,802,500.50
TOTAL SOURCES OF FUNDS	(I)	2,736,365,191.46	2,316,546,216.07
APPLICATION OF FUNDS			
Gross Block		436,290,609.85	440,618,985.37
Less : Depreciation	5	31,340,944.00	34,057,846.00
Net Block		404,949,665.85	406,561,140.37
Investment	6	1,859,500,779.29	1,556,372,606.00
Earmarked Fund Investment		-	-
Endowment Fund Investment		-	-
Advances and Deposits	7	161,400,329.88	171,326,469.88
Account Receivable	8	58,915,361.00	54,589,563.00
Cash & Bank Balances	9	238,850,590.44	114,844,074.82
Other Current Assests	10	12,748,465.00	12,852,362.00
TOTAL APPLICATION OF FUNDS	(II)	2,736,365,191.46	2,316,546,216.07

As per our report of even date
For **Kirtane & Pandit LLP**
Chartered Accountants
FRN: 105215W/W100057

Milind Bhave
Partner
M.No. 047973

Place: Mumbai
Date:

Dr. Sanjay Khobragade
FINANCE OFFICER
DR. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY
Place : Lonere - 402103
Date:

DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
Income & Expenditure Account for the Year Ended 31st March, 2021

#	Particulars	Schedule No.	Current Year ended 31st March 2021	Current Year ended 31st March 2020
A	RECEIPTS			
I	Academic			
1	Examination Fees	11	67,805,820.00	83,113,162.00
2	Academic Fees	12	277,010,261.61	277,872,613.86
3	Other Fees	13	14,463,665.00	24,413,605.50
4	Salary Grants	14	150,372,006.00	113,253,596.00
5	Income from Other Sources			-
6	Miscellaneous Receipts			-
7	Other Grants	15	574,849.00	169,673.00
II	UGC Schemes (Revenue)			
1	Recurring Grant's		-	-
2	Teachers Fellowship		-	-
III	Interest On Investment			
1	Interest on Deposits with Banks	16	75,636,918.29	91,588,459.00
2	Interest on Deposits Others		-	-
3	Dividend on Shares	17	50,801.53	92,365.55
IV	Other Receipts (Revenue)			
1	Nidhi/Donation Received	18	14,475.50	8,572.00
2	Tournaments Receipts		-	-
3	Miscellaneous Receipts	19	4,970,511.00	3,186,839.00
	Total (A)		590,899,307.93	593,698,885.91
B	EXPENDITURE			
I	Expenditure			
	Administration Expenses			
1	Establishment Expenses		-	-
2	Examination Expenditure	20	9,343,974.00	15,251,493.00
3	Administrative Expenditure	21	4,617,786.04	12,221,860.81
4	Common Services & General Charges	22	46,408,833.00	42,351,732.00
5	University Auxiliary Services & Work Department			-
6	Student Welfare & Other Expenses	23 & 24	5,131,690.00	7,665,878.49
II	UGC Recurring			
1	Salaries & Fellowship	25	202,442,616.00	210,471,639.00
2	Teaching & Other		-	-
III	Depreciation & Amortisation	5	31,340,944.00	34,057,846.00
IV	Loss in Sale / Write off Assets			
	Total (B)		299,285,843.04	322,020,449.30
	Net Surplus (A-B)		291,613,464.89	271,678,436.61

As per our report of even date
For **Kirtane & Pandit LLP**
Chartered Accountants
FRN: 105215W/W100057

Milind Bhawe
Partner
M.No. 047973

Place: Mumbai
Date:

Dr. Sanjay Khobragade
FINANCE OFFICER
DR. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY
Place : Lonere - 402103
Date:

DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY

"Vidyavihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

SCHEDULE NO. 1 : CORPUS, RESERVE & FUNDS

Sr. No.	Particulars	Balance As on 1st April 2020	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st Mar 2021
1	Corpus Fund	2,834,547.00	-	2,834,547.00	-	2,834,547.00
2	Funds Non-Govt.	154,675.00	-	154,675.00	-	154,675.00
3	Contingency Fund	1,594,754.00	-	1,594,754.00	-	1,594,754.00
4	Development Fund	463,687,937.30	57,033,911.00	520,721,848.30	-	520,721,848.30
5	Equipment Replacement Fund	300,000.00	-	300,000.00	-	300,000.00
6	Faculty Development Fund	2,168,835.00	-	2,168,835.00	-	2,168,835.00
7	Equipment Maintenance Fund	300,000.00	-	300,000.00	-	300,000.00
8	Maintenance of Equipment Reserve Fund	3,243,201.00	-	3,243,201.00	-	3,243,201.00
9	Science Exhibition Fund	75,596.00	-	75,596.00	-	75,596.00
10	Reserve Fund (M Tech)	87,600.00	-	87,600.00	-	87,600.00
11	Development Fund (M Tech)	3,295,826.00	-	3,295,826.00	-	3,295,826.00
12	Annual Social Gathering Fund (M Tech)	244,372.00	-	244,372.00	-	244,372.00
13	Natural Disaster Relief Fund	19,585.00	1,729.00	21,314.00	4,000.00	17,314.00
14	Income And Expenditure A/c	299,113,870.04	291,613,464.89	590,727,334.93	-	590,727,334.93
	Total	777,120,798.34	348,649,104.89	1,125,769,903.23	4,000.00	1,125,765,903.23

SCHEDULE NO. 2 : GRANTS

Sr. No.	Particulars	Balance As on 1st April 2020	Additions during the year	Total	Less: Utilised/Transfer during the year	Balance As on 31st Mar 2021
1	Block Development Corporation (Land & Bldg.)	6,364,417.00	-	6,364,417.00	-	6,364,417.00
2	Non-Recurring Grant (State Govt)	1,169,958,474.00	-	1,169,958,474.00	-	1,169,958,474.00
3	UGC Grant	61,097,271.00	-	61,097,271.00	-	61,097,271.00
4	AICTE Grant	17,726,067.00	-	17,726,067.00	-	17,726,067.00
5	Non Recurring Grants (Central Govt.)	21,879,961.00	-	21,879,961.00	-	21,879,961.00
6	Affiliation Center Grant	40,000,000.00	-	40,000,000.00	-	40,000,000.00
7	Indradhanushya Grant	5,790,189.00	-	5,790,189.00	-	5,790,189.00
8	Non Recurring Grant (PMMMNTT)	11,770,000.00	-	11,770,000.00	-	11,770,000.00
9	RUSA Grant	-	102,347,558.00	102,347,558.00	-	102,347,558.00
10	DST FIST Grant	(81,697.00)	-	(81,697.00)	-	(81,697.00)
11	AICTE FDP-RS-CHEM	191,817.00	-	191,817.00	189,817.00	2,000.00
12	AICTE-ATAL-AI (Dr. Nalbalwar S.L)	-	156,000.00	156,000.00	156,000.00	-
13	AICTE-ATAL Cyber Security (S. M. Jadhav)	(11,014.00)	35,982.00	24,968.00	24,968.00	-
14	Rock Mechanics And Blasting (RMB)	150,000.00	-	150,000.00	150,000.00	-
15	Reactive Separation Fundamentals Through Programming (RSFP)	5,050.00	-	5,050.00	5,050.00	-

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16	Mathematical Modelling And Numerical Techniques (MMNT)	51,516.00	-	51,516.00	51,516.00	-
17	Process Equipment Design (PED)	150,000.00	-	150,000.00	150,000.00	-
18	Confident Communication And Professional Ethics For Engineering Teachers (CCPE)	150,000.00	-	150,000.00	150,000.00	-
19	Renewable Energy Sources And Technology: State Of The Art (REST)	38,407.00	-	38,407.00	38,407.00	-
20	Fundamentals Of Signal Processing (FSP)	18,111.00	-	18,111.00	18,111.00	-
21	Micromachining Technologies For The Future Products (MTFP)	150,000.00	-	150,000.00	150,000.00	-
22	STTP-LIBRARY (S P Vaidya)	92,416.00	-	92,416.00	92,416.00	-
23	AICTE-ATAL-Online FDP on Data Science (Dr. Nalbalwar S.L)	-	186,000.00	186,000.00	186,000.00	-
24	AICTE FDP Program	-	814,871.00	814,871.00	814,871.00	-
25	AICTE- Prerna Scheme	862,095.00	-	862,095.00	-	862,095.00
26	Grant Received from SPFU (TEQUIP-II)	58,227,322.00	-	58,227,322.00	-	58,227,322.00
27	Grant Received from NPIU (TEQUIP-III)	29,288,901.00	6,016,993.00	35,305,894.00	-	35,305,894.00
	Total	1,423,869,303.00	109,557,404.00	1,533,426,707.00	2,177,156.00	1,531,249,551.00

SCHEDULE NO. 3 : DEPOSITS & ADVANCES

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
1	Canteen Deposit	202,800.00	-	202,800.00	-	202,800.00
2	Caution Money Deposit	12,995,196.23	1,835,204.00	14,830,400.23	508,944.00	14,321,456.23
3	Earnest Money Deposit	1,578,338.00	549,500.00	2,127,838.00	112,990.00	2,014,848.00
4	Hostel Caution Money Deposit	2,187,854.00	6,000.00	2,193,854.00	462,000.00	1,731,854.00
5	Laboratory Deposit	20,200.00	-	20,200.00	-	20,200.00
6	Laboratory Deposit (Ph.D)	13,600.00	-	13,600.00	-	13,600.00
7	Library Deposit	15,800.00	-	15,800.00	-	15,800.00
8	Library Deposit (Ph.D)	12,400.00	-	12,400.00	-	12,400.00
9	Security Deposit	3,374,315.00	1,266,171.00	4,640,486.00	282,385.00	4,358,101.00
10	Security Deposit (Exam)	40,058.00	-	40,058.00	-	40,058.00
11	Security Deposit(Hostel)	62,671.00	-	62,671.00	-	62,671.00
12	Staff Electricity Deposit	117,949.00	4,600.00	122,549.00	-	122,549.00
13	Staff Quarters Deposit	231,530.00	13,460.00	244,990.00	6,050.00	238,940.00
14	Xerox Deposit	10,000.00	-	10,000.00	-	10,000.00
15	M.Tech & Ph.D	233,976.00	-	233,976.00	-	233,976.00
16	Amartya Shiksha Vima Yojana A/c	138,560.00	332,650.00	471,210.00	-	471,210.00
17	Caution Money Deposit (M.tech)	505,791.00	-	505,791.00	-	505,791.00
18	Security Deposit (M.tech)	12,577.00	-	12,577.00	-	12,577.00
19	Affiliation A/c (inculding Affiliation Utility)	(1.00)	-	(1.00)	-	(1.00)
	Total	21,753,614.23	4,007,585.00	25,761,199.23	1,372,369.00	24,388,830.23

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SCHEDULE NO. 4 : CURRENT LIABILITIES

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
	Duties & Taxes					
1	Service Tax & TDS	163,199.00	-	163,199.00	-	163,199.00
2	Affiliation Processing Fee GST	463,500.00	-	463,500.00	-	463,500.00
3	CGST	1,317,565.00	3,181,500.00	4,499,065.00	3,231,802.00	1,267,263.00
4	SGST	1,308,566.00	3,158,999.00	4,467,565.00	3,200,303.00	1,267,262.00
5	GST TDS	52,841.00	800,416.00	853,257.00	698,522.00	154,735.00
6	TDS Payable other than salary	35,813.00	512,029.00	547,842.00	476,903.00	70,939.00
7	TDS Payable on Salary	240,171.00	22,204,850.00	22,445,021.00	21,643,485.00	801,536.00
	Payables					
1	Salary Payable	-	108,725,426.00	108,725,426.00	108,725,879.00	(453.00)
2	Fellowship Payable	98,615.00	2,937,140.00	3,035,755.00	2,902,140.00	133,615.00
3	Payable To Student	40.00	65,280.00	65,320.00	65,280.00	40.00
4	Incentive To Staff (Insurance)	7,890.00	-	7,890.00	-	7,890.00
5	Medical Facility Centre	23,273.00	-	23,273.00	-	23,273.00
6	MPCB	66,244.00	-	66,244.00	-	66,244.00
7	NCC Washing Allowance	96,409.00	-	96,409.00	7,729.00	88,680.00
8	Profession Tax	374,550.00	516,275.00	890,825.00	288,200.00	602,625.00
9	Provident Fund	1,755,000.00	8,377,200.00	10,132,200.00	8,156,300.00	1,975,900.00
10	GIS (GSLI)	19,205.00	603,395.00	622,600.00	507,166.00	115,434.00
11	Society	1.00	11,314,063.00	11,314,064.00	11,314,063.00	1.00
12	LIC	1.00	3,117,968.00	3,117,969.00	3,117,968.00	1.00
13	Bank Loan	-	1,246,712.00	1,246,712.00	1,246,712.00	-
14	Housing Loan	-	55,580.00	55,580.00	55,580.00	-
15	Provision For Library Books (P.G.)	40,000.00	-	40,000.00	-	40,000.00
16	V.C.Fund A/c	25,000.00	-	25,000.00	-	25,000.00
17	Vehicle Loan (Excess Deduction)	391,005.00	-	391,005.00	-	391,005.00
18	Payable To Equitek Process Solutions Pvt Ltd.	232,500.00	-	232,500.00	-	232,500.00

SCHEDULE NO. 4 : CURRENT LIABILITIES

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
19	Payable To Fees A/c	33,068.00	-	33,068.00	-	33,068.00
20	Donation (AICHE)	5,000.00	1,008,000.00	1,013,000.00	1,008,000.00	5,000.00
21	Nagaland Governor Acharya's Award	500,000.00	-	500,000.00	-	500,000.00
22	PMSSS Scholarship	388,911.00	-	388,911.00	-	388,911.00
23	Seat Acceptance Fees	(52,000.00)	-	(52,000.00)	-	(52,000.00)
24	Tribal Development Fund	1,424,400.00	-	1,424,400.00	-	1,424,400.00
25	Other Deduction	43,896.00	43,188.00	87,084.00	-	87,084.00
26	Payable To Examination Account	5,000.00	-	5,000.00	-	5,000.00

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27	SC/ST Scholarship	69,928,575.50	36,374,036.50	106,302,612.00	66,000,000.00	40,302,612.00
28	Payable To Minitex Systems (I) Pvt Ltd	94,250.00	-	94,250.00	-	94,250.00
29	Payble To Siddhant College Of Architecture, Sudumbare, Pune	100,000.00	-	100,000.00	100,000.00	-
30	Payable To Ishwara Construction	-	8,405.00	8,405.00	-	8,405.00
31	Alumini Association Fees Payable (M.tech)	7,800.00	-	7,800.00	-	7,800.00
32	ATA Fellowship	400,000.00	1,517,000.00	1,917,000.00	910,000.00	1,007,000.00
33	PMMMNTT (VJTI)	12,015,000.00	-	12,015,000.00	12,015,000.00	-
34	Payable To S. P. Design Developers	343,028.00	-	343,028.00	-	343,028.00
35	POSCO Asia Fellowship	(4.00)	-	(4.00)	-	(4.00)
36	Chief Minister Relief Fund For Maharashtra	-	720,103.00	720,103.00	438,916.00	281,187.00
37	Statistical Interference And Linear Algebra (SILA)	507,712.00	-	507,712.00	189,712.00	318,000.00
38	Payble To Gymkhana A/c	277,288.00	-	277,288.00	-	277,288.00
39	Other Current Liabilities	414,445.00	1,156,500.00	1,570,945.00	186,000.00	1,384,945.00
40	Secutiy Deposit EMD (TEQUIP-II)	551,424.00	-	551,424.00	-	551,424.00
41	Students Contribution towards Soft Skill (TEQUIP-II)	103,320.00	-	103,320.00	-	103,320.00
	Total	93,802,500.50	207,644,065.50	301,446,567.00	246,485,660.00	54,960,907.00

SCHEDULE NO. 6 : INVESTMENTS

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
1	Equity Shares MKCL(G&G) (NG)	100,000.00	-	100,000.00	-	100,000.00
2	Equity Shares For DBATU Forum Of Innovation, Incubation And Enterprise.	100,000.00	-	100,000.00	-	100,000.00
3	UTI CRTS (G.N.A. End) (NG)	95,844.00	-	95,844.00	-	95,844.00
4	UTI CRTS (Sarita Patwardhan Fund) (NG)	10,500.00	-	10,500.00	-	10,500.00
5	UTI CRTS (S.B. ROTE) (NG)	11,400.00	-	11,400.00	-	11,400.00
6	UTI CRTS (Shrikant Rote Prize) (NG)	11,400.00	-	11,400.00	-	11,400.00
7	Fixed Deposit with State Bank of India	1,556,043,462.00	409,628,277.29	1,965,671,739.29	106,500,104.00	1,859,171,635.29
	Total	1,556,372,606.00	409,628,277.29	1,966,000,883.29	106,500,104.00	1,859,500,779.29

SCHEDULE NO. 7 : ADVANCES & DEPOSITS

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
	<u>Advances To Staff</u>					
1	Advance To Pendse P.k.	5,000.00	-	5,000.00	-	5,000.00
2	Advance To Mahadik S.A.	-	50,000.00	50,000.00	50,000.00	-
3	Advance to Dahotre S.G.	4,904.00	-	4,904.00	-	4,904.00
4	Advance To Lulekar P.G.	5,000.00	-	5,000.00	-	5,000.00

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5	Advance To Avhad S.T.	5,000.00	-	5,000.00	5,000.00	-
6	Advance To Chavan V.S.	38,316.00	34,348.00	72,664.00	39,665.00	32,999.00
7	Advance To Jogi B.F.	74,600.00	-	74,600.00	-	74,600.00
8	Advance To Khargaonkar V.N.	40,000.00	40,000.00	80,000.00	40,000.00	40,000.00
9	Advance To Badole C.M.	74,600.00	-	74,600.00	-	74,600.00
10	Advance To Jagdale S.H.	2,216.00	-	2,216.00	-	2,216.00
11	Advance To Waghmare Y.D.	6,001.00	-	6,001.00	-	6,001.00
12	Advance To Patil Y.N.	78,544.00	-	78,544.00	-	78,544.00
13	Advance To Vaidya S.P.	123,400.00	-	123,400.00	123,400.00	-
14	Advance To Warkhade G. S.	20,000.00	-	20,000.00	20,000.00	-
15	Advance To Ware P.V.	-	12,000.00	12,000.00	12,000.00	-
16	Advance To Kadam V J	(1.00)	-	(1.00)	-	(1.00)
17	Advance To Kate R P	(144.00)	-	(144.00)	-	(144.00)
18	Advance To Batawale B. D.	50,000.00	-	50,000.00	-	50,000.00
19	Advance To Bhagat S. R.	64,500.00	-	64,500.00	-	64,500.00
20	Advance To Deosarkar S. B.	25,000.00	-	25,000.00	-	25,000.00
21	Advance To Gaikwad V. S.	8,000.00	-	8,000.00	-	8,000.00
22	Advance To Katti P. K.	55,000.00	-	55,000.00	55,000.00	-
23	Advance To Mhatre Sonali	99,600.00	-	99,600.00	25,000.00	74,600.00
24	Advance To Nandgaonkar A. B.	20,000.00	-	20,000.00	-	20,000.00
25	Advance To Pawade R. S.	(968.00)	-	(968.00)	-	(968.00)
26	Advance To Pawar A. R.	53,000.00	-	53,000.00	-	53,000.00
27	Advance To Pore S. M.	114,000.00	-	114,000.00	-	114,000.00
28	Advance To Shet D. S.	74,600.00	-	74,600.00	-	74,600.00
29	Advance to Narkhede Nikhil V	4,999.28	-	4,999.28	-	4,999.28
30	Advance to Pardeshi K.H.	40,000.00	100,000.00	140,000.00	40,000.00	100,000.00
31	Advance To Singh L. N.	20,000.00	-	20,000.00	20,000.00	-
32	Advance To Bhingare D.V.	-	9,348.00	9,348.00	9,348.00	-
33	Advance To Chavan R.M.	5,000.00	-	5,000.00	-	5,000.00
34	Advance To Khobragade Sanjay	60.00	-	60.00	60.00	-
35	Advance To Shinde N.T.	50,000.00	7,000.00	57,000.00	50,110.00	6,890.00
36	Advance To Tavsalkar V.H.	50,000.00	-	50,000.00	50,000.00	-
37	Advance To Thale R.R.	50,000.00	-	50,000.00	50,000.00	-
38	Advance To Salunke S.S.	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00
39	Advance To Kotmire C.S.	16,144.00	-	16,144.00	16,144.00	-
40	Advance To Bharambe Shrikrushna S	5,000.00	-	5,000.00	-	5,000.00
41	Advance To Washikar H.R.	-	69,147.00	69,147.00	39,147.00	30,000.00
42	Advance To Deshmukh R.T.	-	10,000.00	10,000.00	-	10,000.00
		1,291,371.28	341,843.00	1,633,214.28	654,874.00	978,340.28
	Advances To Institute					
1	Advance To P.E.S.College Of Engineering	154,805.00	-	154,805.00	-	154,805.00
2	Advance To Shree Saraswati Institute Of Pharmacy, Nandgaon	-	40,000.00	40,000.00	-	40,000.00
3	Advance To Satara College Of Engineering & Management Limb Satara	5,000.00	-	5,000.00	-	5,000.00

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4	Advance To VJTI	12,015,000.00	-	12,015,000.00	12,015,000.00	-
5	Advance To STMEI's Sandipani Technical Campus Faculty Of Engineerin, Latur	45,000.00	-	45,000.00	-	45,000.00
6	Advance To Shreeyash Institute Of Pharmaceutical Education & Research Aurangabad	104,030.00	40,000.00	144,030.00	104,030.00	40,000.00
7	Advance To CSMMS Chh, Shahu College Of Engg	200,416.00	170,000.00	370,416.00	200,416.00	170,000.00
8	Advance To Adarsh Inst. Of Tech. & Research Vita	92,000.00	-	92,000.00	17,785.00	74,215.00
9	Advance To Ashokrao Mane Group Of Inst. Vadgaon	310,707.00	-	310,707.00	-	310,707.00
10	Advance To Bajaj Inst. Of Tech., Pipri, Wardha	-	120,000.00	120,000.00	-	120,000.00
11	Advance To Satara College Of Pharmacy, Satara	116,000.00	27,000.00	143,000.00	53,000.00	90,000.00
12	Advance To Abhinav Edu. So's Co Engg & Tech, Bhor	(7,000.00)	30,000.00	23,000.00	-	23,000.00
13	Advance To Karmaveer Bhaurao Patil College Of Engg., Satara	271,075.00	-	271,075.00	105,075.00	166,000.00
14	Advance To Yashoda Technical Campus Fa Of Pharmacy	3,840.00	-	3,840.00	-	3,840.00
15	Advance To Yashoda Tech. Campus Fa. Of Engg.	(40.00)	200,000.00	199,960.00	-	199,960.00
16	Advance To M. S. Bidve Engg. College	(191,000.00)	-	(191,000.00)	-	(191,000.00)
17	Advance To Sanjeevan Engg & Tech Inst	88,270.00	100,000.00	188,270.00	88,270.00	100,000.00
18	Advance To Matoshri Pratisthans Gro Of Inst Engg	50,000.00	-	50,000.00	-	50,000.00
19	Advance To J. D. College Of Engg & Management Nagpur	175,805.00	-	175,805.00	175,815.00	(10.00)
20	Advance To Poojya Sane Guruji Vi. P.M's Co Engg Shahad	(11,930.00)	-	(11,930.00)	-	(11,930.00)
21	Advance To R. C. Patel Inst. Of Tech. Shripur	149,730.00	280,000.00	429,730.00	-	429,730.00
22	AdvanceTo Shree Santkrupa Inst. Of Engg. & Tech. Ghog	(4,205.00)	4,205.00	-	-	-
23	Advance To Shri Shivaji Inst. Of Engg. & Mana. Studies	-	60,000.00	60,000.00	-	60,000.00
24	Advance To Phaltan Edu. Soc. College Of Engg. Phaltan	70,000.00	30,000.00	100,000.00	-	100,000.00
25	Advanced To Marathwada Mitra Man. Inst. Of Envi & Desi	156,000.00	-	156,000.00	-	156,000.00
26	Advance To Godavari College Of Institute	-	250,000.00	250,000.00	28,084.00	221,916.00
27	Advance To Sahyadri College Of Pharmacy Methwade	-	65,000.00	65,000.00	-	65,000.00
28	Advance To Dnyanshree Institute Of Engg. & Tech	199,725.00	-	199,725.00	82,725.00	117,000.00

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29	Advance To IVM's Indrayani Institute Of Pharmaceutical	51,000.00	-	51,000.00	-	51,000.00
30	Advance To Ramesh Phirodia College Of Architecture	85,000.00	-	85,000.00	50,000.00	35,000.00
31	Advance To Navsahyadri Institute Of Pharmacy	59,000.00	-	59,000.00	-	59,000.00
32	Advance To Shriram Institute Of Engg. & Tech	(617.00)	25,000.00	24,383.00	-	24,383.00
33	Advance To Vidyavardhan's Institute Of Design Envi.	78,000.00	-	78,000.00	-	78,000.00
34	Advance To K C E Society's College Of Engineering & Information Technology- Jlagaon	-	150,000.00	150,000.00	-	150,000.00
35	Advance To SVKM's Institute Of Technologi, Dhule-Jalgaon	(16,573.00)	16,573.00	-	-	-
36	Advance To Sanjay Bhokar Group Of Institute Miraj Sangli	117,000.00	-	117,000.00	-	117,000.00
37	Advance To J. T. Mahajan College Of Engg. Faizpur-Jalgaon	-	180,000.00	180,000.00	-	180,000.00
38	Advance To Shri Sant Gadge Baba College Of Engg. & Tech. Bhusawal-jalgaon	147,000.00	-	147,000.00	-	147,000.00
39	Advance To Vp College Of Pharmacy, Madkhol-Kolhapur	-	50,000.00	50,000.00	-	50,000.00
40	Advance To Tuljabhavani College Of Engg.	-	40,000.00	40,000.00	-	40,000.00
41	Advance To Shreeysh College Of Engineering & Technology, Aurangabad	252,000.00	100,000.00	352,000.00	252,000.00	100,000.00
42	Advance To Febtech Technical Campus Of Engineering Sangola- Solapur	91,184.10	-	91,184.10	91,190.00	(5.90)
43	Advance To Deogiri Institute Of Engineering & Management Studies	-	450,000.00	450,000.00	150,177.00	299,823.00
44	Advance To MGM's College Of Engg. Nanded	227,000.00	-	227,000.00	-	227,000.00
45	Advance To Arvind Gavali Collg. Of Engg.	206,980.00	-	206,980.00	-	206,980.00
46	Advance To MBE Society's College Of Enginnering Ambajogai	349,999.00	-	349,999.00	-	349,999.00
47	Advance To G. S. Mandal's Marathwada Institute Of Technology	552,376.00	-	552,376.00	-	552,376.00
48	Advance To Vasantrodada Patil Institute Of Technology, Madhavnagar	303,909.00	150,000.00	453,909.00	315,599.00	138,310.00
49	Advance To Jaywant College Of Engineering & Management Karad	-	10,000.00	10,000.00	-	10,000.00
50	Advance To Sharad Institute Of Technology College Of Engineering, Kurundwad	521,000.00	-	521,000.00	-	521,000.00
51	Advance To Nanasaheb Mahadik College Of Engineering, Islampur.	(140.00)	140.00	-	-	-
52	Advance To TPCT's College Of Engineering, Osmanabad	36,000.00	-	36,000.00	-	36,000.00

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53	Advance To Government Engineering College , Yavatmal	-	75,000.00	75,000.00	-	75,000.00
54	Advance To Dhamangaon Education Society's College Of Engineering And Tech, Dhamangaon	35,000.00	35,000.00	70,000.00	-	70,000.00
55	Advance To Rajiv Gandhi College Of Engineering Research And Tech, Chandrapur	-	70,000.00	70,000.00	-	70,000.00
56	Advance To Ballarpur Institute Of Tech, Bamni, Ballarpur- Chandrapur	-	40,000.00	40,000.00	-	40,000.00
57	Advance To Shri Sai College Of Engineering & Tech, Bhadrawati.	-	10,000.00	10,000.00	-	10,000.00
58	Advance To Gulabrao Deokar College Of Pharmacy, Jalgaon	(0.50)	30,000.00	29,999.50	-	29,999.50
59	Advance To Prakashchand Jain College Of Pharmacy & Research, Jamner	(7,020.00)	20,000.00	12,980.00	-	12,980.00
60	Advance To Ahinsa Institute Of Pharmacy, Dondaicha	(6,000.00)	25,000.00	19,000.00	-	19,000.00
61	Advance To Ashokrao Mane Institute Of Pharmaceutical Science & Research, Pethvadgaon	-	60,000.00	60,000.00	-	60,000.00
62	Advance To Yashodeep Institute Of Pharmacy, Aurangabad	20,000.00	-	20,000.00	-	20,000.00
63	Advance To Srinath College Of Pharmacy, Aurangabad	(530.00)	30,000.00	29,470.00	-	29,470.00
64	Advance To Nandkumar Shinde College Of Pharmacy, Vaijapur	50,000.00	-	50,000.00	-	50,000.00
65	Advance To Shri Sai College Of Pharmacy, Aurangabad	20,363.00	3,000.00	23,363.00	-	23,363.00
66	Advance To Ojas College Of Pharmacy, Jalna	27,000.00	-	27,000.00	-	27,000.00
67	Advance To Pratibhatai Pawar College Of Pharmacy, Shrirampur	50,000.00	-	50,000.00	-	50,000.00
68	Advance To Shivajirao Pawar College Of Pharmacy, Newasa- Pachegaon	50,000.00	-	50,000.00	-	50,000.00
69	Advance To Dharti Janseva Prathisthan's College Of Pharmacy, Pathri- Parbhani	20,000.00	-	20,000.00	-	20,000.00
70	Advance To Dnyansadhana College Of Pharmacy, Parbhani	13,000.00	-	13,000.00	13,000.00	-
71	Advance To Gajanan Maharaj College Of Pharmacy, Aurangabad	27,000.00	-	27,000.00	-	27,000.00
72	Advance To Matoshri Miratai Aher College Of Pharmacy, Takali Dhokeshwar	57,000.00	-	57,000.00	57,000.00	-
73	Advance To Dharmaraj Shaikshanik Prathisthan's College Of Pharmacy, Walki - Ahmednagar	42,400.00	-	42,400.00	23,000.00	19,400.00
74	Advance To Yashwant Redekar College Of Pharmacy, Nesari	17,827.00	-	17,827.00	10,000.00	7,827.00

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75	Advance To MGM's Jawaharlal Nehru Engineering College, Aurangabad	750,705.00	-	750,705.00	-	750,705.00
76	Advance To Hitech Institute Of Technology, Aurangabad	(750.00)	750.00	-	-	-
77	Advance To Principal Balaghat Engg. College, Ahmedpur	41,000.00	-	41,000.00	-	41,000.00
78	Advance To Karmayogi Engineering College, Pandharpur	38,000.00	-	38,000.00	-	38,000.00
79	Advance To Nutan College Of Engineering And Research, Pune	17,675.00	-	17,675.00	17,675.00	-
80	Advance To College Of Pharmacy Degree, Paniv	-	25,000.00	25,000.00	-	25,000.00
81	Advance To Dr Naikwadi College Of D Pharmacy	29,000.00	-	29,000.00	-	29,000.00
82	Advance To Principal, Dnyanvil As College Of Pharmacy, Alandi	61,000.00	-	61,000.00	-	61,000.00
83	Advance To Delight College Of Pharmacy B Pharm	28,000.00	-	28,000.00	-	28,000.00
84	Advance To V V P Institute Of Engineering & Tech , Solapur	74,575.00	-	74,575.00	-	74,575.00
85	Advance To Mahatma Basweshwar Education Society's M S Bidwe Engineering College, Latur	415,000.00	-	415,000.00	-	415,000.00
86	Advance To Meruling Shikshan Sanstha's College Of Pharmacy Medha (College Of Pharmacy B. Pharm Medha)	29,000.00	-	29,000.00	-	29,000.00
87	Advance To Swami Vivekanand Sanstha's Institute Of Pharmacy, Malegaon	73,000.00	-	73,000.00	-	73,000.00
88	Advance To Samarth Institute Of Pharmacy, Rajuri	50,000.00	-	50,000.00	25,000.00	25,000.00
89	Advance To Abhinav Education Society's College Of Pharmacy, Ambegaon	16,000.00	-	16,000.00	-	16,000.00
90	Advance To Institute Of Pharmaceutical Science & Research For Girls, Bhigwan	50,000.00	-	50,000.00	-	50,000.00
91	Advance To Late Bhagirathi Yashwantrao Pathrikar College Of Pharmacy, Phulambri	-	30,000.00	30,000.00	1,610.00	28,390.00
92	Advance To Yashoda Technical Campus Faculty Of Pharmacy, Satara	140,000.00	-	140,000.00	-	140,000.00
93	Advance To Allana College Of Architecture, Pune	30,000.00	30,000.00	60,000.00	-	60,000.00
94	Advance To Swapmil N Wankar (Jalgaon OSD)	17,978.00	-	17,978.00	17,978.00	-
95	Advance To Late Bapusaheb Shivaji Rao Deore College Of Engg.	180,000.00	180,000.00	360,000.00	-	360,000.00
96	Advance To Satara Faculty Of B Pharmacy & Engineering	140,000.00	-	140,000.00	-	140,000.00

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97	Advance To MPGI School Of Engineering , Nanded.	101,000.00	-	101,000.00	-	101,000.00
98	Advance To Gourishankar Institute Of Pharmaceutical & Education Research , Satara	56,997.00	40,000.00	96,997.00	56,997.00	40,000.00
99	Advance To College Of Pharmacy, Medha	34,000.00	-	34,000.00	-	34,000.00
100	Advance To Bhagwant Institute Of Tech	(50,000.00)	-	(50,000.00)	-	(50,000.00)
101	Advance To Nagesh Karajagi Orchid Clg. & Technology-solapur	293,999.00	-	293,999.00	-	293,999.00
102	Advance To Aurangabad College Of Engineering	-	5,000.00	5,000.00	-	5,000.00
103	Advance To D N Patel Clg Of Engineering	-	210,000.00	210,000.00	-	210,000.00
104	Advance To Late Narayandas Bhawandas Chhabada Institute Of Engineering & Tech. Satara	-	30,000.00	30,000.00	-	30,000.00
		20,085,564.60	3,536,668.00	23,622,232.60	13,951,426.00	9,670,806.60
	Advances To Contractor					
1	Advance To Chandrajit Yadav	900,000.00	-	900,000.00	-	900,000.00
2	Advance To Chirag Appliances	255,404.00	-	255,404.00	-	255,404.00
3	Advance To PWD For Hostel Building	113,284,000.00	-	113,284,000.00	-	113,284,000.00
4	Advance For Road & Course Way Road (PWD)	27,725,000.00	-	27,725,000.00	-	27,725,000.00
5	Advance To M.S. Selection Center Sport (G&G)	27,300.00	-	27,300.00	-	27,300.00
6	Advance To M/s. Executive Enge. P.W.D.	4,100,000.00	-	4,100,000.00	-	4,100,000.00
7	Advance To PWD Thane	2,729,585.00	-	2,729,585.00	-	2,729,585.00
8	Advance To Vijay Sales	89,000.00	-	89,000.00	89,000.00	-
9	Advance To Prism Publications	66,135.00	441,953.00	508,088.00	66,135.00	441,953.00
10	Advance To A O(cash) O/o GM INMARSAT ALTTC Ghaziabad.	-	114,166.00	114,166.00	-	114,166.00
11	Advance To Global Information Systems Technology	-	400,665.00	400,665.00	-	400,665.00
		149,176,424.00	956,784.00	150,133,208.00	155,135.00	149,978,073.00
	Deposits (Asset)					
1	Deposit For Gas Cylinder (Hostel)	9,850.00	-	9,850.00	-	9,850.00
2	Electricity Deposit With M.S.E.B.	286,000.00	-	286,000.00	-	286,000.00
3	Gas Cylinder Deposit (Hostel) (NG)	121,500.00	-	121,500.00	-	121,500.00
4	Security Deposit With MSEB (HOSTEL) (NG)	7,700.00	-	7,700.00	-	7,700.00
5	Telephone Deposit	36,157.00	-	36,157.00	-	36,157.00
6	Telephone Deposit (Hostel) (NG)	10,500.00	-	10,500.00	-	10,500.00
7	Security Deposit (Asset)	200,000.00	-	200,000.00	-	200,000.00
8	Advacnes (TEQUIP-II)	101,403.00	-	101,403.00	-	101,403.00
		773,110.00	72,938,945.29	73,712,055.29	13,463,755.00	773,110.00
	Total	171,326,469.88	77,774,240.29	249,100,710.17	28,225,190.00	161,400,329.88

SCHEDULE NO. 8 : ACCOUNTS RECEIVABLE

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
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1	TDS On TDR Interest SBI Bank	7,410,834.00	-	7,410,834.00	-	7,410,834.00
2	TDS Receivable	4,824,422.00	4,325,798.00	9,150,220.00	-	9,150,220.00
3	TDS On Interest (M.tech)	2,307.00	-	2,307.00	-	2,307.00
4	TDS Receivable (TEQUIP-II)	108,804.00	-	108,804.00	-	108,804.00
5	Salary Grant Receivable	28,263,470.00	-	28,263,470.00	-	28,263,470.00
6	Balance With Revenue Authority	34,325.00	-	34,325.00	-	34,325.00
7	Scholarship Receivable	85,000.00	-	85,000.00	-	85,000.00
8	Sundry Debtors (Main)	3,858,142.00	-	3,858,142.00	-	3,858,142.00
9	Sundry Debtors (M Tech)	3,931,746.00	-	3,931,746.00	-	3,931,746.00
10	UGC Scholarship	30,000.00	-	30,000.00	-	30,000.00
11	Amount Receivable From Current (M.tech)	6,036,159.00	-	6,036,159.00	-	6,036,159.00
12	Amount Receivable From G&G (M.tech)	4,354.00	-	4,354.00	-	4,354.00
	Total	54,589,563.00	4,325,798.00	58,915,361.00	-	58,915,361.00

SCHEDULE NO. 9 : CASH & BANK BALANCES

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance as on 31/03/2021	Balance as on 31/03/2020
1	C.A. - Current Account	11252385015	State Bank Of India	35,595,022.28	21,636,837.49
2	S.A. - G.N.Akshikar Fund A/c	11252386846	State Bank Of India	912,994.32	(27,587.68)
3	S.A. - Gymkhana & ASG A/c	11252386904	State Bank Of India	1,527,669.40	2,359,867.87
4	C.A. - DCA A/c	11252386915	State Bank Of India	123,573.16	129,481.16
5	S.A. - Book Bank Acoount	11252386926	State Bank Of India	756,262.63	721,562.25
6	S.A. - Hostel A/c	11252386937	State Bank Of India	1,239,031.66	940,751.66
7	S.A. - Dr.BATU End Fund A/c	11252386959	State Bank Of India	169,374.83	164,844.83
8	S.A. - Examination A/c	11252386960	State Bank Of India	4,423,172.25	3,473,728.10
9	S.A. - NSS A/c	11252386982	State Bank Of India	730,343.50	248,694.50
10	S.A. - M.TECH A/C	11252388083	State Bank Of India	6,876,063.08	650,942.08
11	S.A. - Bank Of India, Goregaon A/c	121620110000043	State Bank Of India	19,181,111.20	48,807,724.22
12	S.A. - Consultancy Fund A/c	30257686729	State Bank Of India	4,055,564.15	1,551,779.15
13	S.A. - UGC A/C	30729481514	State Bank Of India	999,181.97	9,980,337.97
14	S.A. - Dr. BATU FEE Account	31320965136	State Bank Of India	28,256,119.12	1,158,869.01
15	S.A. - Corpus A/C	31693777408	State Bank Of India	679,700.00	661,524.00
16	S.A. - Maintenance Fund A/c	32098202723	State Bank Of India	44,934.00	43,732.00
17	S.A. - Equipment Replacement Fund A/c	32098273160	State Bank Of India	44,934.00	43,732.00
18	S.A. - Faculty Development Fund A/C	32098273568	State Bank Of India	1,978,279.00	1,925,418.00
19	S.A. - Utility Account	32295215025	State Bank Of India	1,480,749.44	682,452.44
20	S.A. - Smart Grid UGC MRP A/c	32582497624	State Bank Of India	406,337.00	395,470.00
21	S.A. - State Bank Of India - Barti A/c	33209367027	State Bank Of India	919,162.00	894,582.00
22	S.A. - Indradhanusha Account	33282701623	State Bank Of India	20,279.00	19,737.00
23	S.A. - DST FIST CHEMICAL Account	33633931389	State Bank Of India	87,287.00	84,931.00
24	S.A. - Affilation Account	36900661406	State Bank Of India	907,520.65	2,309,996.65
25	S.A. - Affilation Account	36900663050	State Bank Of India	20,023,904.30	11,247,561.62
26	145 - Development Fund A/c	38158543785	State Bank Of India	2,726,607.50	2,349,250.50

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SCHEDULE NO. 9 : CASH & BANK BALANCES

Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance as on 31/03/2021	Balance as on 31/03/2020
27	S.A. - HDFC Bank A/c	50200015508876	HDFC Bank	1,474,038.00	1,524,038.00
28	S.A. - FDP-RS-CHEM	38937062382		-	-
29	S.A - FDP-RS-CHEM	38960880773		-	-
30	S.A - RUSA DBATU	38852687489	State Bank Of India	102,347,558.00	-
31	S.A - SBI - TEQIP III	42	State Bank Of India	804,970.00	804,970.00
32	Bank Account - TEQUIP-II			58,727.00	58,727.00
	Bank Accounts Total			238,850,470.44	114,843,954.82
	[B] Cash in Hand				
	Cash in Hand	-	-	120.00	120.00
	Total			238,850,590.44	114,844,074.82

SCHEDULE NO. 10 : OTHER CURRENT ASSETS

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
1	Computer Loan	249,281.00	-	249,281.00	4,000.00	245,281.00
2	Educational Loan	925,938.00	4,233,290.00	5,159,228.00	4,204,487.00	954,741.00
3	Vehicle Loan	211,200.00	-	211,200.00	61,200.00	150,000.00
4	Festival Advance	445,396.00	700,000.00	1,145,396.00	767,500.00	377,896.00
5	Claimed But Not Received Dues	8,732,294.00	-	8,732,294.00	-	8,732,294.00
6	Scholarship	400,656.00	-	400,656.00	-	400,656.00
7	EBC	710,880.00	-	710,880.00	-	710,880.00
8	PTC	885,000.00	-	885,000.00	-	885,000.00
9	STC	300,000.00	-	300,000.00	-	300,000.00
10	University Fund	(8,283.00)	-	(8,283.00)	-	(8,283.00)
	Total	12,852,362.00	4,933,290.00	17,785,652.00	5,037,187.00	12,748,465.00

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SCHEDULE NO. 11 : EXAMINATION FEES

Particulars	2020-21	2019-20
Examination Fees	67,805,820.00	83,113,162.00
Total	67,805,820.00	83,113,162.00

SCHEDULE NO. 12 : ACADEMIC FEES

Particulars	2020-21	2019-20
Tution Fees & other admission Fees	154,015,825.61	183,302,615.34
Convocation Fees	13,062,000.00	1,067,461.00
Internet & E-Mail Facilities Fees	2,083,327.00	4,703,267.00
Laboratory Fees	4,374,666.00	10,019,097.00
Library Fees	3,172,371.00	7,534,062.00
Networking Fees	766,100.00	1,342,190.00
Students Aid Fund	25,813,416.00	16,118,636.00
Training & Placement Fees	405,360.00	925,798.00
I Card Fee	89,125.00	114,275.00
Book Bank Fees	14,816.00	185,712.52
Thesis Evaluation Fees	155,000.00	2,500.00
Total (A)	203,952,006.61	225,315,613.86
<i>Affiliation Income</i>		
Affiliation Fee & Processing Fee	61,092,860.00	45,951,000.00
Affiliation Late Fee	11,396,000.00	6,200,000.00
Closure Fees	175,000.00	-
Affiliation Form Fee	394,395.00	406,000.00
Total (B)	73,058,255.00	52,557,000.00
Total (A+B)	277,010,261.61	277,872,613.86

SCHEDULE NO. 13 : OTHER FEES

Particulars	2020-21	2019-20
Allumini Association Fees	1,823,700.00	160,200.00
Annual Social Gathering & Other Cultural Activities Fees	459,248.00	1,219,613.00
Avishkar Fees	652,588.25	176,389.50
Ashwamedh Fee	652,607.00	412,717.50
Indradhanushya Fees	652,633.25	163,466.00
Avhan Fees	652,599.50	277,887.00
Gymkhana Fees	611,294.00	1,867,505.50
Gymnasium Fees	1,200.00	1,200.00
Hostel Fees	(88,000.00)	3,851,001.00
Hostel Form Fee	-	8,000.00
Late Fees	-	5,600.00
Library Book Fine	165,352.00	23,693.00
Medical Fees	157,176.00	289,260.00
MIS Fees	-	(200.00)
N.S.S.Fees	14,734.00	28,668.00
University Sport Fees	7,745,448.00	5,502,100.00
Water Charges	51,000.00	1,204,900.00
Annual Social Gathering	179,225.00	46,000.00
Defense Fees	4,000.00	2,000.00
Migration Certificate Fees	25,000.00	27,400.00
Provisional Certificate Fees	62,000.00	104,900.00
Verification Fees	99,700.00	144,605.00
Transcript Fee etc	134,000.00	128,000.00
Ph.D Registration Fee	-	447,200.00
Photocopy Fee	-	413,200.00
Revaluation Fee	-	7,307,600.00
Ph.D Retention Fee	3,000.00	-
Ph.D.Application Form Fees (2020-21)	252,250.00	-
R.T.I. FEE	10.00	-
Examination Late Fee	152,900.00	600,700.00
Total	14,463,665.00	24,413,605.50

SCHEDULE NO. 14 : SALARY GRANTS

Particulars	2020-21	2019-20
Recurring Salary Grant	150,372,006.00	113,253,596.00
Total	150,372,006.00	113,253,596.00

SCHEDULE NO. 15 : OTHER GRANTS

Particulars	2020-21	2019-20
Recurring Grant (PMMMNMTT)	-	-
NSS Grant	574,849.00	169,673.00
Total	574,849.00	169,673.00

SCHEDULE NO. 16 :INTEREST ON DEPOSITS WITH BANKS

Particulars	2020-21	2019-20
Intrest On Saving Bank A/c	1,693,301.00	2,953,429.00
TDR Interest Received	73,943,617.29	88,635,030.00
Total	75,636,918.29	91,588,459.00

SCHEDULE NO. 17 : DIVIDEND ON SHARES

Particulars	2020-21	2019-20
UTI Dividend	30,801.53	17,365.55
MKCL Dividend	20,000.00	75,000.00
Total	50,801.53	92,365.55

SCHEDULE NO. 18 : NIDHI / DONATIONS RECEIVED

Particulars	2020-21	2019-20
Apatkalin Needhi	14,475.50	8,572.00
Donation	-	-
Total	14,475.50	8,572.00

SCHEDULE NO. 19 : MISCELLAENOUS INCOME

Particulars	2020-21	2019-20
Consultancy Charges	3,165,677.00	1,881,892.00
Licence Fee	191,970.00	180,830.00
Contrat Basis Form Fees	-	99,850.00
Service Charges	47,650.00	45,050.00
Tender Form Fee	136,440.00	69,680.00
Recovery	51,470.00	29,085.00
Guest House Rent	128,150.00	210,780.00
Quarters Rent	829,198.00	641,666.00
Miscellaneous Income	419,956.00	28,006.00
Total (A)	4,970,511.00	3,186,839.00
<i>Other</i>		
Prior Period Items	-	-
Total (B)	-	-
Total (A+B)	4,970,511.00	3,186,839.00

SCHEDULE NO. 20 : EXAMINATION EXPENSES

Particulars	2020-21	2019-20
Examination Remuneration	8,635,573.00	15,251,493.00
Digital Evaluation Expenses	345,401.00	-
Examination Expensess	363,000.00	-
Total	9,343,974.00	15,251,493.00

SCHEDULE NO. 21 : ADMINISTRATION EXPENSES

Particulars	2020-21	2019-20
Audit Expenditure	671,338.00	609,534.00
Legal Expenses	171,500.00	150,000.00
Advertisement	311,147.00	1,310,584.00
Office expenses	738,948.00	520,615.00
Postage	40,433.00	4,720.00
Meeting Allowances External Members	214,409.00	152,151.00
Meeting TADA External Members	80,270.00	2,039,106.00
Bank Charges	14,264.04	16,687.81
Meeting Exp.	53,280.00	174,703.00
Internet Exp.	21,323.00	3,424.00
Consultation Expenses	656,017.00	1,787,152.00

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Rent Expenses	1,454,351.00	1,990,040.00
Guest House Maintenance Bungalows	5,696.00	221,701.00
Miscellaneous Expenses	43,155.00	118.00
Registration Fee	-	6,924.00
NBA Accreditation	70,800.00	-
Guest House Exp.	22,000.00	56,536.00
Science Day (Cyno)	-	43,994.00
Hostel Maintenance	48,855.00	3,133,871.00
Total	4,617,786.04	12,221,860.81

SCHEDULE NO. 22 : COMMON SERVICES AND GENERAL EXPENSES

Particulars	2020-21	2019-20
Printing & Stationery	714,641.00	12,913,421.00
Electricity charges	5,985,377.00	6,951,916.00
Security charges	7,262,055.00	6,595,262.00
Material & supplies	606,222.00	1,248,341.00
Vehicle insurance	54,115.00	134,614.00
Vehicle expenses	358,465.00	533,585.00
Software Maintenance Charges	1,249,644.00	829,150.00
Networking expenses	130,036.00	-
Transportation charges	31,500.00	1,051,486.00
Building Maintenance	16,057,367.00	7,840,672.00
Repairs & Maintenance	10,028,001.00	1,422,632.00
Laboratory Expenses	494,511.00	310,864.00
Imp Day Celebration Expenses	293,029.00	449,727.00
Honorarium	171,000.00	1,480,773.00
Assistantship & Scholarship	2,772,140.00	385,317.00
Telephone Expenses	200,322.00	113,580.00
Land Survey Expenses	-	19,683.00
Newspaper Expenses	408.00	70,709.00
Total	46,408,833.00	42,351,732.00

SCHEDULE NO. 23 : STUDENT WELFARE EXPENSES

Particulars	2020-21	2019-20
Gathering expenses	4,200.00	479,803.00
Gymkhana Expenses	147,183.00	378,523.00
Plyaground Expenses	-	256,835.00
NSS Expenses	105,822.00	84,438.00
Convocation Expenses	478,736.00	16,840.00
Training & Placement Expenses	11,707.00	451,513.00
Student activities & Prizes	361,217.00	2,626,671.00
Earn & Learn Scheme	-	599,647.00
Ashwamedh	-	79,285.00
Avishkar Expenses	56,257.00	-
Indradhanushya	-	59,289.00
Operating Cost	395,658.00	471,499.00
Washing Allowance & Uniforms	-	33,940.00
Medical Emergency Help	-	78,492.00
Medical Expenses Health Center	118,697.00	185,843.00
Processing Fees Admission Regulating Authority	-	0.49
Professional Bodies & Activities	-	4,122.00
Honorarium	-	10,000.00
Seminar Expenses	305,007.00	85,831.00
E-Journals & E-Books	89,535.00	628,821.00
Other	142,286.00	193,342.00
Total	2,216,305.00	6,724,734.49

SCHEDULE NO. 24 : OTHER EXPENSES

Particulars	2020-21	2019-20
Quality Improvement-Affiliated Institutions	415,260.00	840,724.00
AICTE FDP Program Expenses	850,853.00	-
GST Penalty Paid	650.00	72,920.00
Covid-19 Expenses	1,648,622.00	-
Profession tax penalty Paid	-	27,500.00
Total	2,915,385.00	941,144.00

SCHEDULE NO. 25 : EMPLOYEE REMUNERATION

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Particulars	2020-21	2019-20
Salary & Wages	202,442,616.00	210,386,103.00
ARC Honararium	-	85,536.00
Total	202,442,616.00	210,471,639.00

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 SCHEDULE NO. 5 [FIXED ASSETS]

Description of Assets	Rate of Dep.	Balance As On 1st Apr 2020	Additions Upto 2nd Oct 2020	Additions After 2nd Oct 2020	Total	Deletions Upto 2nd Oct 2020	Deletions After 2nd Oct 2020	Total Deletions	Depreciation Less than 180 days	Depreciation More than 180 Days	Total Depreciation	Balance As on 31st Mar2021
Office Interior	0%	283,200.00	-	1,222,584.00	1,505,784.00	-	-	-	-	-	-	1,505,784.00
Civil Work	0%	407,299.00	15,524.00	21,131.00	443,954.00	-	-	-	-	-	-	443,954.00
Internal Road	0%	8,949,776.00	40,710.00	-	8,990,486.00	-	-	-	-	-	-	8,990,486.00
FIXED ASSETS AFFILIATION												
Machinery And Equipments	15%	340,323.00	-	123,029.00	463,352.00	-	-	-	51,048.00	9,227.00	60,275.00	403,077.00
Vehicle	15%	863,008.00	-	-	863,008.00	-	-	-	129,451.00	-	129,451.00	733,557.00
FIXED ASSETS - M TECH												
Books And Periodicals (M.Tech)	0%	25,509.00	-	-	25,509.00	-	-	-	-	-	-	25,509.00
Furniture And Fixture (M.Tech)	0%	53,732.00	-	31,500.00	85,232.00	-	-	-	-	-	-	85,232.00
Machinery And Equipments (M.Tech)	0%	2,006,150.00	-	-	2,006,150.00	-	-	-	-	-	-	2,006,150.00
Building WIP	0%	8,133,300.00	-	-	8,133,300.00	-	-	-	-	-	-	8,133,300.00
Total (A)		307,853,507.37	7,769,667.00	15,942,808.00	331,565,983.85	-	-	-	30,336,829.00	1,004,116.00	31,340,945.00	300,225,038.85
FIXED ASSETS - TEQUIP-III												
Equipments	0%	21,581,411.00	428,993.00	-	22,010,404.00	-	-	-	-	-	-	22,010,404.00
Furniture	0%	1,983,308.00	-	-	1,983,308.00	-	-	-	-	-	-	1,983,308.00
Learning Resources	0%	4,383,682.00	5,390,000.00	-	9,773,682.00	-	-	-	-	-	-	9,773,682.00
Minor Civil Works	0%	1,340,500.00	198,000.00	-	1,538,500.00	-	-	-	-	-	-	1,538,500.00
FIXED ASSETS - TEQUIP-II												
Equipments	0%	69,418,732.00	-	-	69,418,732.00	-	-	-	-	-	-	69,418,732.00
Total (B)		98,707,633.00	6,016,993.00	-	104,724,626.00	-	-	-	-	-	-	104,724,626.00
Total (A+B)		406,561,140.37	13,786,660.00	15,942,808.00	436,290,609.85	-	-	-	30,336,829.00	1,004,116.00	31,340,944.00	404,949,665.85