



Vidarbha Youth Welfare Society's
**PROF RAM MEGHE COLLEGE OF ENGINEERING &
MANAGEMENT, BADNERA**



National Assessment and Accreditation Council
AQAR 2019-20

NAAC Criteria-4: Infrastructure and Learning Resources

4.1 Physical Facilities

4.1.1 Budget allocation, excluding salary for infrastructure augmentation during the year



Vidarbha Youth Welfare Society's

**PROF RAM MEGHE COLLEGE OF ENGINEERING &
MANAGEMENT, BADNERA**



Criteria-4: Infrastructure and Learning Resources

Metric No. 4.1.1

Contents

Sr. No.	Particulars	Page No.
1	Audit Report Year 2019-20	3



C A P & CO.
CHARTERED ACCOUNTANTS
H.O. 2ND FLOOR, GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI - 444605.

FORM A-1

**Audit Report for fee proposal submitted to FEES REGULATING AUTHORITY,
Maharashtra**

1. We have examined the Balancesheet as on, 31st Mar 2020, and the Income and Expenditure account for the period beginning from 01-04-2019 to ending on 31-03-2020, attached herewith Vidarbha Youth Welfare Society's Prof Ram Meghe College of Engineering and Management, New Express Highway, Badnera for Bachelor of Engineering and Master of Engineering fee.
 2. We certify that the Balancesheet and the Income and Expenditure account are in agreement with the books of accounts.
 3. We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
 4.
 - (A) We have obtained all the information and explanation which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion proper books of account have been kept by the institute so far as appears from our examination of books
 - (C) In our opinion and to best of our information and according to the explanation given to us, the said accounts, read with notes thereon, if any, give true and fair view:-
 - (i) In case of the Balancesheet, of the state of the affairs of the course as at 31st March 2020;
- And
- (ii) In case of the income and expenditure account of the surplus /deficit of the course for the year ended on that date





C A P & C O .
CHARTERED ACCOUNTANTS
H.O. 2ND FLOOR, GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI - 444605.

5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
6. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. A-2 are true and correct.

Place : Amravati
Date :26/11/2020

C A P & C o
CHARTERED ACCOUNTANTS
FRN 144475W




CA Chaitanya K. Ingle
PARTNER
M.No.119992

UDIN 20119992AAAATZ1985



C A P & CO.
CHARTERED ACCOUNTANTS
H.O. 2ND FLOOR, GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI - 444605.

Form No. A-2

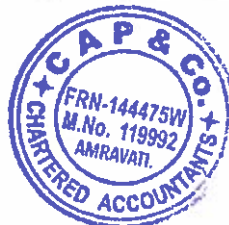
Forming part of audit report under Form No. A - 1

1. Code of the Institution for which fees proposal is submitted – 1128
2. Name of the institution – VYWS Prof Ram Meghe College of Engineering and Management.
3. Correspondence Address of the institute – New Express Highway, Badnera, Amravati – 444 701.
4. Location address of the college where the course is carried on – New Express Highway, Badnera, Amravati – 444 701.
5. Academic Year for which the Fees proposal is submitted – 2021-22.
6. Relevant Financial year 2019-20.
7. Break of the Annual Salary Expenditure into :

Total Salary as per I & E Account		EPF (Total: Teaching & Non Teaching)	Professional Tax(Total: Teaching & Non Teaching)	Staff Insurance(Total: Teaching & Non Teaching)
	Rs.10,64,22,548.60	Rs.36,34,804.00	Rs.7,723.60.60	Rs.11,26,541.00
Teaching Salary	Rs.8,21,29,648.00	Rs.36,34,804.00	Rs.7,723.60.60	Rs.11,26,541.00
Arrears of Teaching Salary for earlier financial years	NIL	NIL	NIL	NIL
Non Teaching Salary	Rs.1,93,37,689.00	----	---	---
Arrears of Non Teaching Salary for earlier financial years	NIL	NIL	NIL	NIL
Visiting and Guest Lecture Remuneration	Rs.1,86,143.00	NIL	NIL	NIL

8. Mode of payment of Salary

Teaching Salary as mentioned above	Total Rs.	EPF (Total: Teaching & Non Teaching)	Professional Tax(Total: Teaching & Non Teaching)	Staff Insurance(Total: Teaching & Non Teaching)
	Rs.8,21,29,648.00	Rs.36,34,804.00	Rs.7,723.60.60	Rs.11,26,541.00
Paid by Bank Transfer during the year	Rs.6,80,00,918.00	Rs.36,34,804.00	Rs.7,723.60.60	NIL
Paid by Account payee Cross Cheque	NIL	NIL	NIL	Rs.11,26,541.00
Paid in Cash	NIL	NIL	NIL	NIL
Provision at the end of the Financial Year	Rs.1,41,28,730.00	NIL	NIL	NIL





C A P & CO.
CHARTERED ACCOUNTANTS
H.O. 2ND FLOOR, GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI - 444605.

8.1

Non Teaching Salary as mentioned above	Total Rs. 1,93,37,689.00
Paid by Bank Transfer during the year	Rs.1,76,83,767.00
Paid by Account payee Cross Cheque	NIL
Paid in Cash	NIL
Provision at the end of the Financial Year	Rs.16,53,922.00

8.2

Visiting and guest Lecture Salary as mentioned above	Total Rs. 1,86,143.00
Paid by Bank Transfer during the year	NIL
Paid by Account payee Cross Cheque	Rs. 1,86,143.00
Paid in Cash	NIL
Provision at the end of the Financial Year	NIL

9. Teaching staff and status of their approval from the University / Council as upto the end of the related Financial Year

Total No. of Teaching Staff of which salary reflected in the I&E Account for the related financial year	No.105
Approved Teaching Staff	No.105
Unapproved Teaching Staff	NIL

10. Depreciation of computation as per Fees Regulating Authority norms:
Rate of Depreciation for the Financial Year 2019-20

Computer	25%
Books	25%
Plant & Machinery (Definition as per Income tax Act, 1969)	15%
Furniture & Fixture (Definition as per Income tax Act, 1969)	15%

Depreciation Computation as per FRA

Particulars	Rate	Op Wdv	Additions		Total	Depreciation	W.D.V.
			Before 30-09-2020	After 30-09-2020			
Library Books	25%	2295177.38	1209725.00	0.00	3504902.50	876226.00	2628676.50
Computer A/c	25%	4445683.69	52300.00	0.00	4497983.25	1124496.00	3373487.25
Furniture & Fixture A/c	15%	6748628.38	28000.00	33977.00	6810605.80	1019043.00	5791562.80
Lab & Equipment	15%	7947457.16	0.00	0.00	7947457.60	1192119.00	6755338.60
Machinery Equipment	15%	2187456.56	0.00	212400.00	2399856.30	344048.00	2055808.30





C A P & CO.
CHARTERED ACCOUNTANTS
H.O. 2ND FLOOR, GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI - 444605.

Bus A/c	15%	532070.25	0.00	0.00	532070.00	79811.00	452259.00
Car A/c	15%	1642302.85	0.00	0.00	1642303.00	246345.00	1395958.00
Ambulance A/c	15%	184791.70	0.00	0.00	184792.00	27719.00	157073.00
Totals		25983567.97	1290025.00	246377.00	27519969.97	4909805.83	22610164.14

11. Capital expenditure and deferred revenue expenditure debited to Income and Expenditure Account

Expenditure Head	Nature of Expenditure (Mention details)	Amount Rs.
NIL	NIL	NIL

12. Break of the University / Council / Approval Authority Affiliation Fee

Amount of Affiliation Fees as per I&E Account	1,81,056.00
Name of University / Council / Approval Authority	Sant Gadge Baba Amravati University
No. of Years for which the affiliation fee paid	1
Amount of Prepaid Affiliation fee i.e. fees paid for subsequent financial years	NIL

13. Sanctioned Strength of the students by the approving Authority. Please note that the information is required not of actual no. of students who have taken admission but sanction strength (Please mention branch wise details within the course)

14.

Name of the Course / Branch	Sanctioned no. of students for the Academic year 2019-20	Additional Permitted for Academic year 2020-21	Sanctioned no. of students for the Academic year 2020-21
Name of the Course / Branch	Sanctioned no. of students for the Academic year 2019-20	Additional Permitted for Academic year 2020-21	Sanctioned no. of students for the Academic year 2020-21
BE – Computer Science Engineering	120	-	120
BE – Civil Engineering	120	-	120
BE – Electrical & Electronic Engineering	120	-	120
BE – Electronics & Telecommunication Engineering	120	(Reduced by 60)	60





C A P & CO.
CHARTERED ACCOUNTANTS
H.O. 2ND FLOOR, GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI - 444605.

BE – Information Technology	-	60	60
ME – Construction Engineering & Management	24	-	30
ME – Computer Engineering	24	-	30
ME – Electrical Engineering (Electronics & Power)	24	-	30
ME – Digital Electronics	24	-	30



FORMAT FOR COMPUTATION OF FEES FOR YEAR 2021-22 for Technical courses				
1	Name of the College/Institute: PROF. RAM MEGHE COLLEGE OF ENGINEERING AND MANAGEMENT			
	Code: EN 1128			
	Stream: ENGG-UG			
	Year: 2021-22			
	Location:BADNERA,AMRAVATI			
2	A)Fee for Academic Year-2017-18		Rs.87000/-	
	B)Fee for Academic Year-2018-19		Rs.87180/-	
	C)Fee for Academic Year-2019-20		Rs.98500/-	
	D)Fee for Academic Year-2020-21		Rs.98500/-	
	Fee proposed by College for A.Y.2021-22		Proposal Status-Yes Proposed fee for A. Y. 2021-22:-Rs.100168/-	
3	Year of recognition by respective council/Government :		2009	
4	Do you want to combine this proposals with any other course proposal which is intrinsically linked to each other and can not be separated?		YES	
	Select Streams to be combined if yes		PG	
4	Computation of final tuition fee and development fee:		Expenditure incurred (in	
			Total	Per Student (divided by
4.1.1	Salary expenditure for 2019-20 to approved teaching /non teaching staff. as per DTE / AICTE / PCI / COA / GOVERNMENT / UNIVERSITY norms the figure to be given of Professors/Associates Professors/Asslstant Professors as per the norms required and actual No. (See norm 6 a to e)		106236406	50301
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers (See Norms 6 f)		186143	88
4.1.3	Total Salary Expenditure (4.1.1+4.1.2)		106422549	50389
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded , except interest paid on TEQUIP loan) for 2019-20 (See Norm 7 a & c)		41508375	19654
4.2.1	a) Less income derived by using college property (See norm 8 a to h)		538523	255
	b) Hostel, Mess expenses, if any (See norm 7 c.viii)			
4.2.2	Total (4.1.3 + 4.2) - (4.2.1)		147392401	69788
4.2.3	Inflation adjustment on 4.2.2 (See norm 9) (10%)		14739240	6979
4.3	Usage charge for building (See norm 11.d) - Regular / First Shift Rs. 4000 per student for total sanctioned intake (w.r.t. 4.8)		8448000	4000
	Usage charge for building (See norm 11.d) - Second Shift Rs.2000 per student for total sanctioned intake (w.r.t. 4.8)			
4.3.2	Location code 1 [Colleges/Institute within 20 Km periphery of Muncipal Corporations of Mumbai, Thane, Pune, Nagpur, Nashik and Aurangabad (Rs. 1500 per student - 1st Shift)]			
	Location code 1 [Colleges/Institute within 20 Km periphery of Muncipal Corporations of Mumbai, Thane, Pune, Nagpur, Nashik and Aurangabad (Rs. 750 per student - 2nd Shift)]			
4.3.3	Location code 2 [Colleges/Institute within 15 Km periphery of Muncipal Corporations other than mentioned above (Rs. 1000 per student - 1st shift)]		2112000	1000
	Location code 2 [Colleges/Institute within 15 Km periphery of Muncipal Corporations other than mentioned above (Rs. 500 per student - 2nd Shift)]			
4.3.4	Location code 3 [Colleges/Institute within 5 km periphery of Muncipal Corporations (rs. 500 per student - 1st shift)]			
	Location code 3 [Colleges/Institute within 5 km periphery of Muncipal Corporations (rs. 250 per student - 2nd shift)]			
4.3.5	College established last 5 years (Rs. 500 per student - 1st shift) - (See Norms 11.d.iii)			
	College established last 5 years (Rs. 250 per student - 2nd shift) - (See Norms 10.c.iii & iv)			
4.3.6	Usage charges		10560000	5000



4.3.7	If land or building provided by government or any other public body - usage charges reduced by 25% (See Norms 11-d- v)	2640000	1250
4.3.8	Is the college building being used for any other courses not covered by FRA ? - (See Norms 11 - d - vi)		
4.3.9	Total Usage charges (4.3.6 - 4.3.7 - 4.3.8)	7920000	3750
4.4	Depreciation on other assets at approved rates as on 31.03.2020 (See norm 11.c) - Regular / First Shift	4909806	2325
4.5	Total of (4.2.2 + 4.2.3 + 4.3.9 + 4.4)	174961447	82842
4.6	Sanctioned strength in the course run in Academic Year 2019-20 (No.) - Regular / First {This is to exclude the Tution Waiver Scheme (TWS) students}	2112	
	Sanctioned strength in the course run in Academic Year 2019-20 (No.) - Second Shift {This is to exclude the Tution Waiver Scheme (TWS) students}		
4.7	Actual strength in the course run in Academic Year 2019-20 (No.) - Regular / First Shift	1528	
	Actual strength in the course run in Academic Year 2019-20(No.) - Second Shift		
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7) - Regular / First Shift	2112	
	Controlling strength (No.)(Higher of 4.6 & 4.7) - Second Shift		
4.9	Tuition Fee (4.5 / 4.8)	82842	
4.9.1	Equilisation Factor -Duration of Course 4 Years -3.25% of 4 B(as per clarification)	2692	
4.9.2	If admissions are upto 80% of sanctioned intake, 5% increase on Tuition Fee (4.9)	4142	
4.9.3	If admissions are upto 60% of sanctioned intake, 15% increase on Tuition Fee (4.9)		
4.9.4	If admissions are upto 40% of sanctioned intake, 20% increase on Tuition Fee (4.9)		
4.9.5	Total Tultion Fee	89676	
4.10.	Development fee (10% of 4.9.4)	8968	
4.10.1	For Autonomus colleges development fee (12% of Point No. 4.9.4) (See Norms 13-b)		
4.11	If NAAC / NBA/ NIRF has been obtained increase development fee by 15% -	1345	
4.11.1	if 10% PhD holder out of Total Teaching staff, increase development fee by 2%	179	
	if 20% PhD holder out of Total Teaching staff, increase development fee by 5%		
	if 50% PhD holder out of Total Teaching staff, increase development fee by 10%		
4.11.2	If research / Patents per faculty per year is 0.2, increase developmant fee by 2%		
	If research / Patents per faculty per year is 0.4, increase development fee by 5%		
4.11.3	If placement of student is more than 30%, increase development fee by 2%		
	If placement of student is more than 50%, increase development fee by 5%		
4.12	Total development fee (4.10 or 4.10.1+ 4.11 + 4.11.1 + 4.11.2 + 4.11.3)	10492	
4.12.1	Maximum development fee allowed (15% of 4.9.5)	18477	
4.13	Total Fee(4.9.5+ [minimum of 4.12 or 4.12.1])	100168	

Date : 28/11/2020

Place :- Amravati



CAP & Co.
CHARTERED ACCOUNTANT

[Signature]
PARTNER

JUSTIFICATION FOR FEES ESTIMATED FOR ACADEMIC YEAR 2021-22
PROF RAM MEGHE COLLEGE OF ENGINEERING AND MANAGEMENT,
BADNERA, AMRVATI
U.G. & P.G.
CODE NO.: 1128

We hereby state that-

1. That the fees estimated for the academic year 2020-21 are calculated on the following expenses incurred by the institute-
 - a. Salary actually paid to the teaching and non teaching staff.
 - b. Recurring expenses paid to carry the activity.
 - c. Depreciation as per norms provided.
2. That the institute is paying salary as per 6th pay since 2012=13. The copies of the monthly salary Statements are attached separately. Institute has considered only salary paid on actual basis for estimation of fees.
3. That the recurring expenses includes expenses related to the carrying on activity smoothly which are actually paid. Expenses only permissible to the extent permissible as per norms were considered for the fee estimation.

Expenses to the extent reasonable and essential to carry activity is considered. Total expenses considered are amounting to Rs.147392401.00 against controlling strength of 2112 students which comes to Rs. 69788.00 per student. The total non-salary expenses are to the



tune of 39% of salary expenses. While submitting online proposed

4. That the depreciation is calculated according to norms No. 2.4 as given in SSS Minute dated 9th April 2015 are as follows:-

Particulars	Rate	Opening WDV	Additions		Total	Depreciation	Closing WDV
			Before 30-09-2020	After 30-09-2020			
Library Books	25 %	2295177.38	1209725.00	--	3504902.50	876226.00	2628676.79
Computer A/c	25 %	4445683.69	52300.00	--	4497983.25	1124496.00	3373487.77
Furniture & Fixture A/c	15 %	6748628.38	28000.00	33977.00	6810605.80	1019043.00	5791562.85
Lab & Equipement	15 %	7947457.16	--	--	7947457.60	1192119.00	6755338.59
Machinery Equipement	15 %	2187456.56	--	212400.00	2399856.30	344048.00	2055808.08
Bus A/c	15 %	532070.25	--	--	532070.00	79811.00	452259.71
Car A/c	15 %	1642302.85	--	--	1642303.00	246345.00	1395957.42
Ambulance A/c	15 %	184791.70	--	--	184792.00	27719.00	157072.95
Totals		25983567.97	1290025.00	246377.00	27519969.97	4909805.83	22610164.14

1. That the institute will now conduct 9th year for Prof Ram Meghe College Of Engineering And Management during academic year 2018-19. As per norms additional infrastructure like building furniture, Lab, Library etc. will be required. Considering above huge investment development fee @ 10% above tuition fee is justified. The development fee for the infrastructure development may be sufficient to the extent of Rs. 10492.00 per student.



That the total fees estimated for the academic year 2021-22 is as follows-

Basic fee -	Rs. 69788.00
Add.:1) 10% to cover inflation	Rs. 6979.00
2) Depreciation on other Assets	Rs. 2325.00
3) Building Usage Charges	Rs. 3750.00
Student Fee -	<hr/> Rs.82842.00
Add : Equilisation Factor -3.75%	Rs. 2692.00
Add : Admission upto 80%-5%	Rs. 4142.00
Tuition Fess-	<hr/> Rs.89676.00
(a) Add.: 10% Development fee	Rs. 8968.00
(b) Add: Credit for NACC	Rs. 1345.00
(c) Add: 10% PhD holder	Rs. 179.00
Total Fees Estimated comes to -	<hr/> Rs.100168.00
	=====
Total fees as per para 4.10.4 -	Rs.100168.00

Considering our submission institute will be thankful for sanction of Tuition fee Rs.89676.00 Development fee Rs. 8968.00 including Credit for NACC, PhD holder i.e. Total of Rs. 100168.00.





C A P & CO.
CHARTERED ACCOUNTANTS
GULSHAN PLAZA,
OPP KUSHAL AUTO BADNERA ROAD,
AMRAVATI .444605.

PROF. RAM MEGHE COLLEGE OF ENGG. & MANAGEMENT, BADNERA
MANAGED BY, VIDHARBH YOUTH WELFARE SOCIETY, AMRAVATI.
(U.G. & P.G.)

BALANCE SHEET FOR THE YEAR ENDED 31/3/2020

LAIBILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
<u>Devlopment Fee</u> As per Annexure A		80053122.75	<u>Fixed Assets</u> As per shedule I	22610163.45	22610163.45
<u>V.Y.W.Society</u> As per Annexure B		42666352.50	<u>Deposit & Advances</u> As per Annexure E		1124293.00
<u>Deposits & Grant</u> As per Annexure C		21191590.50	<u>Loan & Advances to Staff</u> As per Annexure F		2104431.00
<u>Sundry Creditors</u> As per Annexure D		3087332.00	<u>Closing Balances</u> As per Annexure G		10438338.77
<u>Salary Payable</u>		25236239.00	<u>Income & Expenditure A/c</u> Balance As per Last B/s	117190733.33	138153475.53
<u>TDS Payable</u>		2196065.00	Add: Deficite during Year	20962742.20	
TOTAL		174430701.75	TOTAL		174430701.75

DATE : 26/11/2020

PLACE: AMRAVATI

AS PER OUR REPORT OF EVEN DATE

C A P & CO.

Chartered Accountants



PARTNER
CA. CHAITANYA INGLE
M.No. 119992
FRN 144475 W

Depreciation Chart As on 31 March 2020(U.G. & P.G.)

Particulars	Rate	Op Wdv	Additions before 30/09/2020	Additions after 01/10/2020	less deduction	net value	depreciation	closing WDV
	A	B	C1	C2	D	E	F	G
						B+C1+C2-D	(B+C1)XA+C2X(A/2) - DXA	E-F
Library Books	25%	2295177.38	1209725.00			3504902.38	876225.595	2628676.79
Computer A/c	25%	4445683.69	52300.00			4497983.69	1124495.923	3373487.77
Furniture & Fixtur	15%	6748628.38	28000.00	33977.00		6810605.38	3019042.532	5791562.85
Lab & Equipement	15%	7947457.16				7947457.16	1192118.574	6755338.59
Machinery Equipem	15%	2187456.56		212400.00		2399856.56	344048.484	2055808.08
Bus A/c	15%	532070.25				532070.25	79810.3375	452259.71
Car A/c	15%	1642302.85				1642302.85	246345.4275	1395957.42
Ambulance A/c	15%	184791.70				184791.70	27718.755	157072.95
		25983567.97	1290025.00	246377.00	-	27519969.97	4909805.83	22610164.14

Note :- The depreciation charged at the rates approved by Shikshan Shulka Samiti. The Depreciation rate as per Income Tax are differant and to that extent the loss is understated.



Prof. Ram Meghe College Of Engineering & Management
Badnera, Amravati

UG & PG
1st April 2019 to 31st March 2020

Annexure forming part of Balancesheet

Annexure A : Development Fund

Particulars	Amount
UG	78056442.50
PG	1996680.25
TOTAL	80053122.75

Annexure B : V.Y.W.Society

Particulars	Amount
UG	51066352.50
PG	(8400000.00)
TOTAL	42666352.50

Annexure C : Deposits & Grants

Particulars	Amount
AICTE - INTERNATIONAL CONFERENCE GRANT	500000.00
EDI GNR	140000.00
ENTREPRENEURSHIP AWARENESS CAMP GRANT	21000.00
IEDC GRANT RECEIVED	438110.00
PMKVY - GRANT	1156193.75
UNNAT BHARAT ABHIYAN	150000.00
CAUTION MONEY PG	17301354.75
CAUTION MONEY UG	348000.00
AICTE - AQIS Grant	1083499.00
FDP Grant	50000.00
ISF Grant	3433.00
TOTAL	21191590.50

Annexure D : Sundry Creditors

Particulars	Amount
ABHINANDAN	47400.00
AD SQUARE	65645.00
AFSAR KHAN MIYAN KHAN	432630.00
ALMAS STEEL	731.00
AMEET ARTICLE WORKS AND SPORTS POINT	25475.00
AMRAVATI MANDAL	74880.00
ARNAV GRAPHINCS	14075.00
DAINIK HINDUSTAN, AMRAVATI	70827.00
EDGATE TECHNOLOGIES PVR. LTD.	20060.00
GLOBAL INFORMATION SYSTEMS TECHNOLOGY PVT. LTD.	585970.00
H. B. KHANDAR BUILDING MATERIAL	3500.00
JAI PRINTERS	17640.00
KETAN MOTORS LTD, AMRAVATI	12323.00
MADHAO PHOTO AND VIDEO	33310.00
N. R. PUBLICITY	186912.00
PANDHARI SECURITY SERVICE	365039.00
PATEL ELECTRONICS	52050.00
P. C. POINT AND COMPUTER HARDWARE	13000.00
PRABHAVI CONSTRUCTIONS	20750.00
PRAGATI OFFSET	11120.00
PRASHANT H. POKALE	119344.00



PRATIDIN AKHBAR	24150.00
SHREE GANESH SCIENTIFIC SYNDICATE	18450.00
SHRI MOHAN WADE	171500.00
STAFF BANK LOANS	7000.00
SUNIL TRADERS	56727.00
SUSHRUT KANDALKAR	33500.00
SYMPHONY GROUP OF MUSIC CULTURAL & WELFARE TRUST	26500.00
T. M. GORAWALA AND BROS	86872.00
VENUS BOOK CENTRE	460056.00
VIMAL MARKETING AND SERVICES	3150.00
CAUTION MONEY UG	
DIRECTOR TECHNICAL EDUCATION, MUMBAI	10000.00
SGBAU A/C	5000.00
SGBAU THEORY EXAM	11746.00
TOTAL	3087332.00

Annexure E : Deposit & Advances

Particulars	Amount
BSNL - SECURITY DEPOSIT	10998.00
DISTRICT CONSUMER DISPUTES REDRESSAL FORUM, AMRAVAT	228000.00
ENTREPRENEURSHIP DEVELOPMENT INSTITUTE OF INDIA	25000.00
JIJAU COMMERCIAL CO-OP BANK SHARE A/C	25325.00
MSEDCL - SECURITY DEPOSIT	71210.00
LAXMI SALES & AGENCIES	42112.00
NISCAIR	15600.00
PRMCEAM NSS REGULAR A/C	311866.00
PRMCEAM NSS SPECIAL CAMP A/C	212768.00
SECRETARY GENERAL, INDIAN ROAD CONGRESS	2100.00
SGBAU PRACTICAL EXAM	147258.00
UNNATI VEHICLE PVT. LTD.	32056.00
TOTAL	1124293.00

Annexure F : Loan & Advances to Staff

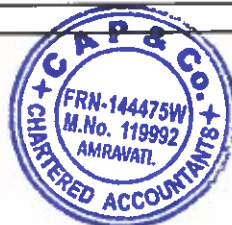
Particulars	Amount
<u>Loan to Staff</u>	
AMOL R. PAKHALE LOAN A/C	50000.00
Mr. ADITYA BORKAR LOAN A/C	4000.00
Mr. ANKIT GHARAD LOAN A/C	22000.00
Mr. GAURAV V. TAYADE LOAN A/C	35000.00
Mr. LAXMAN KURHADE LOAN A/C	20000.00
Mr. SANJAY S. KHADSE LOAN A/C	28000.00
Mr. SUJIT S. CHOUDHARI LOAN A/C	65000.00
Mr. VISHAL A. BOKEY LOAN A/C	37000.00
PAWAN G. DESHMUKH LOAN A/C	90000.00
ROSHAN VIDHALE	4000.00
SANTOSH S. AMBHORE	3500.00
UNMESH A. RAOL LOAN A/C	25000.00
<u>Salary Advances</u>	
Dr. M. S. ALI SALARY ADVANCE	644000.00
Mr. AADITYA P. AGARKAR SALARY ADVANCE	10000.00
Mr. MANISH BAIS SALARY ADVANCE	10000.00



<u>Staff Advances</u>	
ABDUL NAIM	5000.00
ASHWINI M. INGALE	5000.00
DR. M. S. ALI	37000.00
MONALI G. TINGANE	5000.00
Mr. KAUSHIK A. JOSHI	40000.00
Mr. MAHESH M. JANOLKAR	25170.00
MRS. SUPRIYA A. BEJALWAR	5000.00
Mr. VISHAL A. BOKEY	1500.00
Mr. VISHALSINGH V. BAIS	3000.00
Ms. AKSHATA P. BOBADE	5000.00
Ms. PRACHI D. THAKAR	5000.00
PARAG S. MOHOD	5279.00
PROF. AADITYA P. AGARKAR	5000.00
PROF. ALIM S. KHAN	4858.00
PROF. AMIT V. MOHOD	54587.00
PROF. AMOL P. BHAGAT	7000.00
PROF. ASHISH V. SAYWAN	15000.00
PROF. BHUSHAN H. BAND	30000.00
PROF. CHETAN R. INGOLE	20000.00
PROF. KARTIK U. SHARMA	10000.00
PROF. K. G. DHAKE	50000.00
PROF. LAXMIKANT S. KALKONDE	4000.00
PROF. LOBHAS A. GHADKAR	15402.00
PROF. LOVELY S. MUTNEJA	5000.00
PROF. M. W. NASEEM	93567.00
PROF. NAVIN S. VIGHE	70000.00
PROF. PRAVIN A. BOLKE	17841.00
PROF. PRAVIN P. POTEY	25000.00
PROF. PRAVIN S. CHOUDHARY	5000.00
PROF. PRAVIN V. KHANDVE	114800.00
PROF. PRITI A. KHODKE	33000.00
PROF. RANI S. LANDE	78945.00
PROF. SHASHIKANT G. THORAT	100982.00
PROF. SURYAKANT D. DESHPANDE	60000.00
PROF. VINAY A. RAJGURE	5000.00
PROF. V. P. KHARKAR	25000.00
SHRI YOGESH KHADSE	60000.00
TANVIR AHMED	5000.00
TOTAL	2104431.00

Annexure G: Closing Balances

Particulars	Amount
<u>UG</u>	
Cash	21666.00
BANK OF MAHARASHTRA	1958900.80
STATE BANK OF INDIA A/C INCUBATION CENTRE	189753.30
STATE BANK OF INDIA CONTINGENCY A/C	1921774.90
STATE BANK OF INDIA ICOLLECT A/C	100000.00
STATE BANK OF INDIA IEDC A/C	670278.25
STATE BANK OF INDIA MAIN A/C	1213755.09
STATE BANK OF INDIA ONLINE A/C	1083987.87
STATE BANK OF INDIA - PMKVY A/C	1268234.70
THE AKOLA URBAN CO-OP BANK LTD.	87173.42
TOTAL UG	8515524.33
<u>PG</u>	
Cash	-
State Bank of India	703407.15
State Bank of India Contingency A/c	1219407.29
TOTAL PG	1922814.44
TOTAL	10438338.77



SCHEDULE I

Depreciation Chart As on 31 March 2020 (U.G.)

	Rate	Op Wdv	Additions		Total	Depreciation	W.D.V.
			Before 30-09-2020	After 30-09-2020			
Library Books	25%	2295177.50	1209725.00	-	3504902.50	876226.00	2628676.50
Computer A/c	25%	4145845.00	52300.00	-	4198145.00	1049536.00	3148609.00
Furniture & Fixture A/c	15%	6748628.80	28000.00	33977.00	6810605.80	1019043.00	5791562.80
Lab & Equipment	15%	7947457.60	-	-	7947457.60	1192119.00	6755338.60
Machinery Equipment	15%	2187456.30	-	212400.00	2399856.30	344048.00	2055808.30
Bus A/c	15%	532070.00	-	-	532070.00	79811.00	452259.00
Car A/c	15%	1642303.00	-	-	1642303.00	246345.00	1395958.00
Ambulance A/c	15%	184792.00	-	-	184792.00	27719.00	157073.00
		25683730.20	1290025.00	246377.00	27220132.20	4834847.00	22385285.20

Depreciation Chart As on 31 March 2020 (P.G.)

	Rate	Op Wdv	Additions		Total	Depreciation	W.D.V.
			Before 30-09-2020	After 30-09-2020			
Computer A/c	25%	299838.25	-	-	299838.25	74960.00	224878.25
		299838.25	-	-	299838.25	74960.00	224878.25

Note :- The depreciation charged at the rates approved by Shikshan Shulka Samiti. The Depreciation rate as per Income Tax are different and to that extent the loss is understated.





C A P & CO.
CHARTERED ACCOUNTANTS
GULSHAN PLAZA ,
OPP KUSHAL AUTO BADNERA ROAD ,
AMRAVATI .444605.

PROF. RAM MEGHE COLLEGE OF ENGG. & MANAGEMENT, BADNERA
MANAGED BY, VIDHARBH YOUTH WELFARE SOCIETY, AMRAVATI.
(U.G. & P.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/3/2020

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>Salary Expenditure</u> As per Annexure D	106422548.60	<u>Receipts From Students</u> As per Annexure A	134445639.25
<u>Non Salary Expenditure</u> As per Annexure E	45908375.10	<u>Others Receipts</u> As per Annexure B	538523.25
<u>University Fees Payment</u> As per Annexure F	2992149.00	<u>University Fees Receipts</u> As per Annexure C	4285975.00
<u>Depreciation</u> As per Schedule I	4909807.00	<u>Excess of Expenditure</u> <u>Over Income</u>	20962742.20
TOTAL RS.	160232879.70	TOTAL RS.	160232879.70

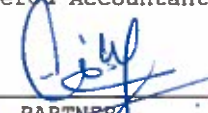
PLACE : AMRAVATI

DATE : 26/11/2020

AS PER OUR REPORT OF EVEN DATE

C A P & CO.
Chartered Accountant




PARTNER
C.A. CHAITANYA INGLE
M No.119992
FRN 144475 W

Prof. Ram Meghe College Of Engineering & Management
Badnera, Amravati

UG & PG

1st April 2019 to 31st March 2020

Annexure forming part of Income & Expenditure

Annexure A : Receipts from Students

Particulars	Amount
UG	
Tution Fee	130767143.75
Admission Cancellation Fee	9000.00
Prospectus Fees	72000.00
TOTAL UG	130848143.75
PG	
Tution Fee	3597495.50
TOTAL UG	3597495.50
Total (UG + PG)	134445639.25

Annexure B : Other Receipts

Particulars	Amount
UG	
Library And Other Fine	46143.00
Misc Receipts	85551.25
Saving Bank Interest	248698.00
Scrap Sale	67050.00
TOTAL UG	447442.25
PG	
Saving Bank Interest	91081.00
Total (UG + PG)	538523.25

Annexure C : University Fee Receipts

Particulars	Amount
UG	
Univ. Degree Cert Fee Received	117300.00
Univ. Enroll & Other Fee	3895.00
Univ. Course Work Fee	24000.00
Univ. Exam Fee Recd.	2785215.00
Univ. Exam Fee Recd. Backlog	93015.00
Univ. Migration Fee Recd.	13150.00
Univ. Reassessment Fee Recd..	4400.00
PG	
PhD Admission Fee	35000.00
PhD Annual Fee	824000.00
PhD Application Fees	36000.00
PhD Course Work Fee	350000.00
Total	4285975.00



Annexure D :Salary Expenditure

Particulars	Amount
<u>UG</u>	
EPF	3634804.00
Guest Lecturer / Visiting Faculty	186143.00
Professional Tax	7723.60
Salary To Non Teaching Staff	19337689.00
Salary To Teaching Staff	82129648.00
Staff Mediclaim Insurance	1126541.00
Total (UG + PG)	106422548.60

Annexure E : Non Salary Revenue Expenditure

Particulars	Amount
Administrative Expenses	2750000.00
Admission Expenses	2071963.00
Admission Regulating Authority - Processing Fees	130200.00
Aicte Fees	370000.00
Ambulance Expenses	1296.00
Audit Fee	94310.00
Bank Charges	25533.95
Building Repairs	3150000.00
Campus Cleaning & Development	3656000.00
Cctv Repairs And Maintenance	23320.00
College Cafeteria Maintenance & Repairs	8500.00
College Examination Expenses	127748.00
College Magzine Expenses	389220.00
Computer Maintainance & Stationary	66585.00
Computer Software	281705.00
Conferance Expenses	33657.00
Consultancy Expenses	2162800.00
Conveyance Expenses	570688.00
Dte Fees	148000.00
Electrical Repairs	57684.00
Electricity Charges	1414962.00
Extra Curricular Activities	157083.70
Faculty Development Program	588.00
Fees & Legal Charges	10800.00
Fire Safety Expenses	86122.00
Function & Festivals Activity	32775.00
Furniture Repairs	14450.00
Gardening Expenses	3474350.00
Generator Diesel & Maintenance	60828.00
Graduation Ceremony Expenses	182536.00
House Keeping & Cleaning	2726500.00
Induction Training Program Expenses	30000.00
Industrial Visit	65994.00
Insurance Expenses	203372.00
Internet Expenses	160950.00
Lab Consumables - Chemistry	17023.00



Lab Consumables - Civil Dept	152309.00
Lab Consumables - Computer	165231.00
Lab Consumables - Electrical	23637.00
Lab Consumables - Extc	123583.00
Library Consumables & Expenses	21774.00
Library Journals	139287.00
Machinery Maintenance	36690.00
Medical Room Expenses	6827.00
Membership Fees	29500.00
Municipal Taxes & Charges	555387.00
N.S.S. Regular Activity A/C	3630.00
Office Expenses	2854930.00
Patent Filing Expenses	262400.00
Postage Expenses	19145.00
Refund Of Tution Fees / Adhoc Fee	388616.75
Repairs & Maintenance	528132.00
Research & Development Expenses	53800.00
Security Charges	3254214.00
Seminar Expenses	118900.00
Spdp Sc/St Aicte Grant Expenses	15000.00
Staff And Other Meeting Expenses	187213.00
Stationary Expenses	414049.00
Student Conference Expenses	9750.00
Student Education Tour Expenses	680232.00
Student Insurance	84282.00
Student Internship Expenses	102000.00
Student Medical Expenses	16400.00
Student Project Expenses	51220.00
Students Gathering Expenses	1111785.00
Student Sports Activities	216552.70
Supervision Expenses	1700000.00
Teacher Training	32411.00
Teaching Aids	590699.00
Telephone Expenses	212716.00
Training And Placement Activity	1534891.00
Travelling Expenses	216584.00
Univ. Affiliation Fees	181056.00
Unnat Bharat Abhiyan Expenses	19549.00
Usages Charges	4400000.00
Vehicle Repairs	327933.00
Water Charges	93311.00
Workshop Consumables / Expenses	14471.00
International Conference Expenses	148013.00
Project Expenses	52721.00
Total (UG + PG)	45908375.10

Annexure F: University Fee Payment

Particulars	Amount
Fees Paid to University	
UNIV. DEGREE CERT FEE PAID	101660.00
UNIV. ENROLL & OTHER FEE PAID	333974.00
UNIV. EXAM FEE PAID	2446040.00
UNIV. EXAM FEE PAID BACKLOG	102375.00
UNIV. MIGRATION FEE PAID	8100.00
Total	2992149.00





Vidarbha Youth Welfare Society's
PROF RAM MEGHE COLLEGE OF ENGINEERING & MANAGEMENT
New Express Highway, Badnera, Amravati - 444 701
Receipt & Payment A/c
From 01-04-2019 to 31-03-2020

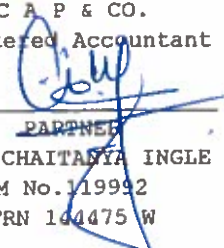
<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balances</u>		<u>Salary Expenditure</u>	
As per Annexure H	8824871.97	As per Annexure A	106422548.60
<u>Students Fee</u>	144069459.75	<u>Non Salary Revenue Expenditure</u>	45908375.10
As per Annexure I		As per Annexure B	
<u>Loans, Advances & Deposites</u>	12302953.50	<u>Non Revenue Expenditure</u>	1536402.00
As per Annexure J		As per Annexure C	
<u>Other Receipts</u>	588523.25	<u>Loans, Advances & Deposites</u>	1693523.00
As per Annexure K		As per Annexure D	
<u>University Fees Receipts</u>	4285975.00	<u>Other Payments</u>	3926993.00
As per Annexure L		As per Annexure E	
<u>Sundry Creditors</u>	2846546.00	<u>University Fees Payment</u>	2992149.00
As per Annexure M		As per Annexure F	
		<u>Closing Balances</u>	10438338.77
		As per Annexure G	
Total	172918329.47	Total	172918329.47

PLACE : AMRAVATI
DATE : 26/11/2020



AS PER OUR REPORT OF EVEN DATE

C A P & CO.
Chartered Accountant


PARTNER
C.A. CHAITANYA INGLE
M No. 119992
FRN 144475 W

Prof. Ram Meghe College Of Engineering & Management
Badnera, Amravati

UG & PG
1st April 2019 to 31st March 2020
ANNEXURE FORMING PART OF RECEIPT & PAYMENT

ANNEXURE A : SALARY EXPENDITURE

Particulars	Amount
UG	
EPF	3634804.00
Guest Lecturer / Visiting Faculty	186143.00
Professional Tax	7723.60
Salary To Non Teaching Staff	19337689.00
Salary To Teaching Staff	82129648.00
Staff Mediclaim Insurance	1126541.00
Total	106422548.60

ANNEXURE B : NON SALARY EXPENDITURE

Particulars	Amount
UG	
Administrative Expenses	2750000.00
Admission Expenses	2071963.00
Admission Regulating Authority - Processing Fees	130200.00
Aicte Fees	370000.00
Ambulance Expenses	1296.00
Audit Fee	94310.00
Bank Charges	25533.95
Building Repairs	3150000.00
Campus Cleaning & Development	3656000.00
CCTV Repairs And Maintenance	23320.00
College Cafeteria Maintenance & Repairs	8500.00
College Examination Expenses	127748.00
College Magazine Expenses	389220.00
Computer Maintenance & Stationary	66585.00
Computer Software	281705.00
Conferance Expenses	33657.00
Consultancy Expenses	2162800.00
Conveyance Expenses	570688.00
DTE Fees	148000.00
Electrical Repairs	57684.00
Electricity Charges	1414962.00
Extra Curricular Activities	157083.70
Faculty Development Program	588.00
Fees & Legal Charges	10800.00
Fire Safety Expenses	86122.00
Function & Festivals Activity	32775.00
Furniture Repairs	14450.00
Gardening Expenses	3474350.00
Generator Diesel & Maintenance	60828.00
Graduation Ceremony Expenses	182536.00
House Keeping & Cleaning	2726500.00
Induction Training Program Expenses	30000.00
Industrial Visit	65994.00
Insurance Expenses	203372.00
Internet Expenses	160950.00
Lab Consumables - Chemistry	17023.00
Lab Consumables - Civil Dept	152309.00
Lab Consumables - Computer	165231.00



Lab Consumables - Electrical	23637.00
Lab Consumables - EXTC	123583.00
Library Consumables & Expenses	21774.00
Library Journals	139287.00
Machinery Maintenance	36690.00
Medical Room Expenses	6827.00
Membership Fees	29500.00
Municipal Taxes & Charges	555387.00
N.S.S. Regular Activity A/C	3630.00
Office Expenses	2854930.00
Patent Filing Expenses	262400.00
Postage Expenses	19145.00
Refund Of Tuition Fees / Adhoc Fee	388616.75
Repairs & Maintenance	528132.00
Research & Development Expenses	53800.00
Security Charges	3254214.00
Seminar Expenses	118900.00
SPDP SC/ST Aicte Grant Expenses	15000.00
Staff And Other Meeting Expenses	187213.00
Stationary Expenses	414049.00
Student Conference Expenses	9750.00
Student Education Tour Expenses	680232.00
Student Insurance	84282.00
Student Internship Expenses	102000.00
Student Medical Expenses	16400.00
Student Project Expenses	51220.00
Students Gathering Expenses	1111785.00
Student Sports Activities	216552.70
Supervision Expenses	1700000.00
Teacher Training	32411.00
Teaching Aids	590699.00
Telephone Expenses	212716.00
Training And Placement Activity	1534891.00
Travelling Expenses	216584.00
Univ. Affiliation Fees	181056.00
Unnat Bharat Abhiyan Expenses	19549.00
Usages Charges	4400000.00
Vehicle Repairs	327933.00
Water Charges	93311.00
Workshop Consumables /Expenses	14471.00
<u>PG</u>	
International Conference Expenses	148013.00
Project Expenses	52721.00
Total (UG + PG)	45908375.10

ANNEXURE C : NON REVENUE EXPENDITURE

Particulars	Amount
<u>UG</u>	
<u>i) Additions to Fixed Assets</u>	
Computer	52300.00
Furniture & Fixture	61977.00
Library Books	1209725.00
Machinery & Equipment	212400.00
Total	1536402.00



ANNEXURE D : LOANS, ADVANCES & DEPOSITS

Particulars	Amount
<u>i) Loans to Staff</u>	
Amol R. Pakhale Loan A/C	50000.00
Mr. Aditya Borkar Loan A/C	4000.00
Mr. Laxman Kurhade Loan A/C	20000.00
Mr. Sanjay S. Khadse Loan A/C	14000.00
Roshan Vidhale Loan A/C	4000.00
Santosh S. Ambhore Loan A/C	3500.00
Unmesh A. Raool Loan A/C	25000.00
<u>ii) Advances & Receivables</u>	
MSEDCL - Security Deposit	30000.00
Laxmi Sales & Agencies	50000.00
NISCAIR	15600.00
PRMCEAM NSS Regular A/C	52600.00
PRMCEAM NSS Special Camp A/C	45000.00
Secretary General, Indian Road Congress	2100.00
SGBAU Practical Exam	234908.00
Entrepreneurship Awareness Camp Grant	9000.00
IEDC Grant	56920.00
SGBAU Theory Exam	44849.00
Income Tax TDS	527252.00
<u>iii) Advances to Staff</u>	
Abdul Naim	5000.00
Ashwini M. Ingale	5000.00
Monali G. Tingane	5000.00
Mr. Mahesh M. Janolkar	25170.00
Mrs. Supriya A. Bejalwar	5000.00
Mr. Vishal A. Bokey	1500.00
Prof. Vishalsingh V. Bais	3000.00
Prof. Parag S. Mohod	5279.00
Prof. Aaditya P. Agarkar	5000.00
Prof. Amit V. Mohod	50000.00
Prof. Amol P. Bhagat	7000.00
Prof. Ashish V. Saywan	15000.00
Prof. Chetan R. Ingole	13259.00
Prof. K. G. Dhake	50000.00
Prof. Navin S. Vighe	65000.00
Prof. Pravin A. Bolke	17841.00
Prof. Pravin P. Potey	20000.00
Prof. Pravin S. Choudhary	5000.00
Prof. Pravin V. Khandve	19800.00
Prof. Priti A. Khodke	13000.00
Prof. Rani S. Lande	78945.00
Prof. Vinay A. Rajgure	5000.00
Prof. V. P. Kharkar	25000.00
Shri Yogesh Khadse	60000.00
Total	1693523.00

ANNEXURE E : OTHER PAYMENTS

Particulars	Amount
<u>Repayments to Creditors</u>	
Saifiretech Engineering Services	206962.00
Salary Payable	3720031.00
Total	3926993.00



ANNEXURE F : UNIVERSITY FEE PAYMENT

Particulars	Amount
Fees Paid to University	
Univ. Degree Cert Fee Paid	101660.00
Univ. Enroll & Other Fee Paid	333974.00
Univ. Exam Fee Paid	2446040.00
Univ. Exam Fee Paid Backlog	102375.00
Univ. Migration Fee Paid	8100.00
Total	2992149.00

ANNEXURE G : CLOSING BALANCES

Particulars	Amount
UG	
Cash	21666.00
Bank Of Maharashtra	1958900.80
State Bank Of India Incubation Centre	189753.30
State Bank Of India Contingency A/c	1921774.90
State Bank Of India Icollect A/c	100000.00
State Bank Of India IEDC	670278.25
State Bank Of India	1213755.09
State Bank Of India Online A/C	1083987.87
State Bank Of India PMKVY A/C	1268234.70
The Akola Urban Co-Op Bank Ltd.	87173.42
Total UG	8515524.33
PG	
Cash	-
State Bank Of India Main A/c	703407.15
State Bank Of India Contingency A/c	1219407.29
Total PG	1922814.44
Total (UG + PG)	10438338.77



ANNEXURE H : OPENING BALANCES

Particulars	Amount
UG	
Cash	4169.00
Bank Of Maharashtra	1937299.60
State Bank Of India Incubation Centre	189753.30
State Bank Of India Contingency A/c	336365.79
State Bank Of India Icollect A/c	94438.00
State Bank Of India IEDC	554466.75
State Bank Of India	2284193.17
State Bank Of India Online A/C	290644.55
State Bank Of India PMKVY A/C	595040.95
The Akola Urban Co-Op Bank Ltd.	87173.42
Total UG	6373544.53
PG	
Cash	-
State Bank Of India Main A/c	2183390.15
State Bank Of India Contingency A/c	267937.29
Total PG	2451327.44
Total (UG + PG)	8824871.97

ANNEXURE I : STUDENT FEE

Particulars	Amount
UG	
Tution Fee	130767143.75
Development Fee	9607456.50
Admission Cancellation Fee	9000.00
Prospectus Fees	72000.00
Total UG	140455600.25
PG	
Tution Fee	3597495.50
DEVELOPMENT FEE	16364.00
Total PG	3613859.50
Total (UG + PG)	144069459.75

ANNEXURE J : LOANS, ADVANCES & DEPOSITS

Particulars	Amount
Vidarbha Youth Welfare Society	7497688.00
Grant	
Aicte - International Conference Grant	500000.00
EDI GNR	140000.00
PMKVY - Grant	718361.75
Unnat Bharat Abhiyan	119513.00
Induction Training Program Grant Receivable	150000.00
AICTE - AQIS Grant	1083499.00
ISF Grant	3433.00
Deposits	
Caution Money UG	1148176.75
Caution Money PG	120000.00



<u>Loans Recovered from Staff</u>	
Mr. Ankit Gharad Loan A/C	22000.00
Mr. Baban R. Kene Loan A/C	20000.00
Mr. Chandrashekhar Wangal Loan A/C	15500.00
Mr. Dyneshwar P. Gulhane Loan A/C	6000.00
Mr. Gaurav V. Tayade Loan A/C	20000.00
Mr. Nishant M. Kene Loan A/C	14000.00
Mr. Pravin R. Sarode Loan A/C	20000.00
Mr. Rahul K. Wankhade Loan A/C	12000.00
Mr. Sujit S. Choudhari Loan A/C	18000.00
Mr. Vinod B. Choudhary Loan A/C	6000.00
Mr. Vishal A. Bokey Loan A/C	22000.00
Pawan G. Deshmukh Loan A/C	60000.00
<u>Advances Recovered From Staff</u>	
Mr. Mahendra V. Kakade	8000.00
Mr. Manish Bais	10000.00
Mr. Nandkishor B. Tidke	5000.00
Ms. Prachi D. Thakar	5000.00
Prof. Abhijit G. Kalbande	5000.00
Prof. A. M. Agrawal	10000.00
Prof. Amit B. Ranit	100000.00
Prof. Amol P. Bahale	50000.00
Prof. Ashish D. Sawant	5000.00
Prof. Ashish V. Kadu	5000.00
Prof. Kartik U. Sharma	17331.00
Prof. Laxmikant S. Kalkonde	16000.00
Prof. Lobhas A. Ghadekar	15000.00
Prof. Lovely S. Mutneja	5000.00
Prof. M. W. Naseem	76433.00
Prof. Rahul R. Wankhade	15000.00
Prof. Sagar D. Nimkar	5000.00
Prof. Shashikant G. Thorat	49018.00
Prof. Syeed Sabihuddin	5000.00
Dr. M. S. Ali Salary Advance	70000.00
Mr. Aaditya P. Agarkar Salary Advance	40000.00
Mr. Ashish B. Ugale Salary Advance	35000.00
Mr. Dinesh S. Chandak Salary Advance	5000.00
Mr. Dipak A. Nikam Salary Advance	10000.00
Mr. Manish Bais Salary Advance	20000.00
Total	12302953.50

ANNEXURE K : OTHER RECEIPTS

Particulars	Amount
<u>UG</u>	
Entrepreneurship Grant Income	50000.00
Library And Other Fine	46143.00
Misc Receipts	85551.25
Saving Bank Interest	248698.00
Scrap Sale	67050.00
Total UG	497442.25
<u>PG</u>	
Saving Bank Interest	91081.00
Total (UG + PG)	588523.25



ANNEXURE L : UNIVERSITY FEE RECEIPT

Particulars	Amount
<u>UG</u>	
Univ. Degree Cert Fee Recd.	117300.00
Univ. Enroll & Other Fee Recd.	3895.00
University Course Work Fee	24000.00
Univ. Exam Fee Recd.	2785215.00
Univ. Exam Fee Recd. Backlog	93015.00
Univ. Migration Fee Received	13150.00
Univ. Reassessment Fee Recd.	4400.00
<u>PG</u>	
PhD ADMISSION FEE	35000.00
PhD ANNUAL FEE	824000.00
PhD APPLICATION FEES	36000.00
PhD COURSE WORK FEE	350000.00
Total	4285975.00

ANNEXURE M : SUNDRY CREDITORS

Particulars	Amount
Abhinandan	47400.00
Ad Square	65645.00
Afsar Khan Miyan Khan	432630.00
Almas Steel	731.00
Ameet Article Works And Sports Point	25475.00
Amravati Mandal	74880.00
Arnav Graphincs	14075.00
Dainik Hindustan, Amravati	70827.00
Edgate Technologies Pvr. Ltd.	20060.00
Jai Printers	17640.00
Ketan Motors Ltd, Amravati	12323.00
Madhao Photo And Video	33310.00
N. R. Publicity	186912.00
Pandhari Security Service	365039.00
Patel Electronics	52980.00
P. C. Point And Computer Hardware	13000.00
Prabhavi Constructions	20750.00
Pragati Offset	11120.00
Prashant H. Pokale	119344.00
Pratidin Akhbar	24150.00
Shree Ganesh Scientific Syndicate	18450.00
Shri Mohan Wade	171500.00
Staff Bank Loans	7000.00
Sunil Traders	56727.00
Sushrut Kandalkar	33500.00
	26500.00
Symphony Group Of Music Cultural & Welfare Trust	
T. M. Gorawala And Bros	86872.00
Venus Book Centre	460056.00
Vimal Marketing And Services	3150.00
Dotcom Infotech Pvt. Ltd.	157500.00
Harish Printers	40000.00
The Director NAAC	177000.00
Total	2846546.00

