

KUMAR & JAYKRISHNAN
 CHARTERED ACCOUNTANTS
 C.J. FOREVER, 3rd FLOOR
 BAJAJ NAGAR, NAGPUR

DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
BALANCE SHEET AS ON 31ST MARCH 2025

FUNDS & LIABILITIES		AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.
FUNDS : (As per Annexure "AA")		6,19,03,538.91	IMMOVABLE & MOVABLE PROPERTIES : (As per Annexure "DD")	5,67,22,046.77
SUNDRY CREDITORS & PROVISIONS FOR EXPENSES: (As per Annexure "CC")		17,45,662.00	INVESTMENTS & DEPOSITS : (As per Annexure "EE")	24,30,975.00
LIABILITIES & OTHER CREDIT BALANCE (As per Schedule "BB")		37,40,083.50	OUTSTANDING FEES & SCHOLARSHIP RECEIVABLES: (As per Annexure "FF")	2,13,14,149.26
SECURITY DEPOSITS Security Deposit Hold Amount Contractor		3,73,961.00	OTHER DEBIT BALANCES & ADVANCES PAID (As per Annexure "GG")	3,04,785.00
BRANCH Nagar Yuwak Shikshan Sanstha Add : Excess of Income Over Expenditure During the year	1,02,77,946.74 57,88,790.77		CASH & BANK BALANCES : (As per Annexure "HH")	30,58,026.89
		1,60,66,737.51		
Total Rs.		8,38,29,982.92	Total Rs.	8,38,29,982.92

PLACE : NAGPUR
 DATE : 31/07/2025

AS PER OUR REPORT OF EVEN DATE
 FOR KUMAR & JAYAKRISHNAN
 CHARTERED ACCOUNTANTS
 F.R. N. 113708W



G. V. KUMAR
 (PARTNER)
 M.N. :- 100861
 UDIN : 25100861BMIAGI4384

[Signature]
 Director
 Datta Meghe Institute of Management Studies
 Atrey Layout, Nagpur - 440022

KUMAR & JAYKRISHNAN
 CHARTERED ACCOUNTANTS
 C.J. FOREVER, 3rd Floor
 BAJAJ NAGAR, NAGPUR

DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
TO EXPENSES ON THE OBJECT OF THE TRUST :			BY GOVT. GRANT IN AID		
Educational Expenses			EDUCATION FEES & FINES ETC.		6,44,05,613.90
Educational Exp (As Per Annexure"A")	2,49,45,940.55		(As Per Annexure"G")		
Salary & Allowances (As Per Annexure"B")	3,15,93,988.00	5,65,39,928.55			
TO DEPRECIATION					
As per Annexure - "DD"	20,76,894.58				
Less: Depreciation Written Back	-				
Less: Dep on Grant	-	20,76,894.58			
BY EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR		57,88,790.77			
Total Rs.		6,44,05,613.90	Total Rs.		6,44,05,613.90

PLACE : NAGPUR
 DATE: 31/07/2025

AS PER OUR REPORT OF EVEN DATE
 FOR KUMAR & JAYKRISHNAN
 CHARTERED ACCOUNTANTS
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DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31/03/2025

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
TO	<u>OPENING BALANCE (ANN " I ")</u>		50,93,188.70	BY	<u>SALARIES AND ALLOWANCES (ANN "B")</u>		3,15,93,988.00
TO	<u>INCOME (ANN "G")</u>			BY	<u>EDUCATIONAL EXPENSES (ANN "A")</u>		2,49,45,940.55
	Fees & Fines	6,10,13,363.90		BY	<u>COLLECTED FROM STAFF (ANN "C")</u>		20,522.00
	Other Income	33,92,250.00	6,44,05,613.90	BY	<u>CAPITAL EXPENDITURE (ANN "E")</u>		58,21,544.00
TO	<u>COLLECTED FROM STAFF (ANN "C")</u>		11,050.00	BY	<u>SUNDRY DEBTORS (ANN "D")</u>		8,18,316.00
TO	<u>CAPITAL EXPENDITURE (ANN "E")</u>		-	BY	<u>PROVISION FOR EXPENSES (ANN "F")</u>		17,97,315.00
TO	<u>SUNDRY CREDITORS (ANN "D")</u>		15,31,984.00	BY	<u>OTHER HEADS (ANN "H")</u>		1,92,93,352.00
TO	<u>PROVISION FOR EXPENSES (ANN "F")</u>		59,536.00	BY	<u>LOANS AND ADVANCES : NYSS</u>		88,79,856.56
TO	<u>OTHER HEADS (ANN "H")</u>		2,51,27,488.40	BY	<u>CLOSING BALANCES (ANN "I")</u>		30,58,026.89
				BY			
	TOTAL RS.		9,62,28,861.00		TOTAL RS.		9,62,28,861.00

CERTIFICATE

Certified that the figure shown in the above "Receipts & Payments Accounts" agree with the books of accounts maintained which have been audited by us and are found to be correct.

PLACE : NAGPUR
 DATE: 31/07/2025



AS PER OUR REPORT OF EVEN DATE
 KUMAR & JAIKRISHNAN
 CHARTERED ACCOUNTANT

(G.V. KUMAR)
 PARTNER
 M.NO. 100861
 UDIN : 25100861BMIAGI4384

DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR

MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

ANNEXURE " A "

LIST OF EDUCATIONAL EXPENSES FOR THE YEAR ENDED ON 31/03/2025

PARTICULARS		AMOUNT
CONTINGENCIES		
Repair & Maintanance		
Building Painting Work Expenses	2,31,676.00	
Repair & Maintanance-Computer Equipments	1,25,210.00	
Repair & Maintanance-Electricals	1,68,866.00	
Repair & Maintanance-Furniture & Fixture	6,21,144.00	
Repair & Maintanance Fire Fighting System	43,161.00	
Repair & Maintenance-Building	51,33,307.00	
Repair & Maintenance D G Set	25,300.00	
Repair & Maintenance-Equipments	3,09,991.00	
Repair & Maintenance Xerox Machine	8,600.00	
Garden Expenses	96,096.00	
Repairs & Maintenance - Softwares	3,84,147.00	
		71,47,498.00
Other Expenses		
Adminstration Expenses	9,80,625.00	
Admission & Branding Expenses	22,400.00	
Admission Regulating Authority Charges	32,000.00	
Advertisement Expenses	12,64,380.00	
Affiliation & Continuation Fees	2,04,488.00	
Audit Fees	2,83,750.00	
Autonomous Examination Expenses	2,00,022.00	
Bank Charges & Commission	27,372.85	
Cleaning & Sweeping Material	2,16,872.00	
College Expenses	9,80,625.00	
Computer Rental Charges	17,94,103.00	
Conslultancy Charges	7,500.00	
DLA Committee Expenses	4,000.00	
Electricity Charges	5,99,122.00	
Electricity Charges (Solar Charges)	4,16,680.00	
Faculty Training Expenses	3,06,800.00	
Fees Regulating Authority Chages	29,901.80	
Gathering & Cultural Activities & Celebrations	4,47,234.00	
Guest & Staff Welfare Expenses	1,62,097.00	
Guest Lecture	15,700.00	
Honorarium & Remuneration	44,000.00	
Honorarium & Remuneration (Exam)	7,39,423.00	
Insurance Premium of Movable Property	3,077.00	
Interest on TDS	10,750.00	
Internet Expenses	4,14,803.00	
Journal & Periodicals Expenses	58,210.00	
Joint Director Technical Education R O Nagpur	1,20,000.00	
Mentoring Expenses	19,61,250.00	
NBA Committee Expenses	2,38,505.00	
Newspaper & Magazines	37,335.00	
NSS Expenses	2,359.00	
Office Expenses	74,477.00	
Pest Control Treatment Expenses	88,100.00	



Petrol & Diesel Expenses	14,000.00	
Postage & Telegram	826.00	
Printing & Stationery	1,96,528.00	
Processing Charges	1,888.90	
Professional Consultancy charges Expenses	33,353.00	
RTM Yeary Education & Other Fees Charges	1,82,962.00	
Registratioin Fees	55,600.00	
Students Activity & Tour Expenses	85,872.00	
Telephone Expenses	8,362.00	
Travelling & Conveyance Expenses	30,958.00	
University Degree Fees	42,020.00	
Vehicle Hire Charges	3,11,731.00	
Visiting Faculty	45,500.00	
Xerox Expenses	4,182.00	
Seminar & Conference Expenses	71,426.00	
Water Charges	2,747.00	
Student Welfare Expenses		
E-Learning for Students	8,45,613.00	
Games & Sports Expenses	24,270.00	
Students Camp & Training Exp.	28,96,555.00	
Students Centric Expenses	4,72,253.00	
Training & Placement	6,83,834.00	1,77,98,442.55
TOTAL RS.		2,49,45,940.55

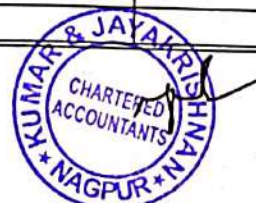
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MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR

ANNEXURE " B "

LIST OF SALARIES AND ALLOWANCES FOR THE YEAR ENDED ON 31/03/2025

PARTICULARS		AMOUNT
Teaching & Non Teaching Staff Salary		
Salary & Allowances (Teaching)	1,69,85,627.00	
Salary & Allowance Non Teaching	47,42,778.00	
Contractual Salary	65,27,040.00	2,82,55,445.00
Contribution to Retirement Benefits		
Employers Contribution to Pension Fund	4,05,792.00	
Employers Contribution to Prov.Fund	1,81,451.00	
Grauity Claim	6,51,615.00	
P.F.Administrative Charges	51,646.00	12,90,504.00
Contractual Contract Payment		
Cleaning Sweeping Charges	12,64,976.00	
Security Charges	7,83,063.00	20,48,039.00
TOTAL RS.		3,15,93,988.00



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ANNEXURE "C "

LIST OF STAFF DEDUCTION THE YEAR ENDED ON 31/03/2025

PARTICULARS	CREDIT	DEBIT
Subramaniam Seshan Iyer	4,050.00	
Pratik Kodmalwar	2,000.00	
Shashant Jaykar		20,522.00
Petro card No-3	5,000.00	-
TOTAL RS.	11,050.00	20,522.00

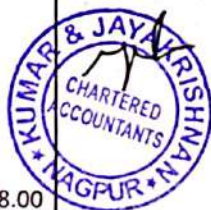
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ANNEXURE " D "

LIST OF SUNDRY CREDITORS / DEBTORS FOR THE YEAR ENDED ON 31/03/2025

PARTICULARS	CREDIT	DEBIT
Crystel Furniture	78,231.00	
DELNET	13,570.00	
Genisys Communication Private Limited	15,976.00	
Hansh Technologies	413.00	
Harvard Business School Publishing Corporation		7,42,446.00
Kirlosakar Oil Engine Limited	12,980.00	
T K Elevator India Pvt Ltd	10,23,678.00	
Mayur Computer		5,610.00
YCCE TBI foundation	1,35,000.00	
Aqua Proofers(Hold Amount)	38,359.00	
Mayur Computers (GST Hold)	12,908.00	
S D Industries (Hold GST)	45,661.00	
Aquacon Industries (S ecurity Deposit)	754.00	
Security Deposit (Aqua Proofers)	25,734.00	
Security Deposit Ashok Thathurkar	1,465.00	
Security Deposit (Avaneesh Buidcare Pvt Ltd)	6,017.00	
Security Deposit Contractor	-	38,764.00
Security Deposit (Dinesh Jangid)	7,532.00	
Security Deposit (S D Industries)	12,684.00	
Seucrity Deposit (Gaurav Construction)	15,359.00	
Seucrity Deposit (Jagdish Chaple)	476.00	
Seucrity Deposit (JSR Industries)	10,041.00	
Seucrity Deposit (Kiran Electricals)	19,669.00	
Seucrity Deposit (Perfect Cooling System)	3,027.00	
Seucrity Deposit (Sara Construction& WaterProof)	6,677.00	
Seucrity Deposit (S K Construction)	-	29,078.00
Seucrity Deposit (Suresh Prasad)	8,517.00	
Seucrity Deposit (Y L Sharngat Fabrication Work)	10,357.00	
Seucrity Deposit (Imperium Enterprises)	2,999.00	
Seucrity Deposit (Shri Ganesh Enterprises)	13,751.00	
GST Hold (SpringVally Nature)	5,248.00	
Seucrity Deposit (SS Enterprises)	4,901.00	
Seucrity Deposit (Surendra Kalambe)	-	2,418.00
TOTAL RS..	15,31,984.00	8,18,316.00



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ANNEXURE " E "

LIST OF CAPITAL EXPENDITURES FOR THE YEAR ENDED ON 31/03/2025

PARTICULARS	CREDIT	DEBIT
Building A/c		19,14,525.00
Furniture & Fixture		5,02,353.00
Library Books		98,850.00
Electrical Equipment		1,37,724.00
Electrical Installation		12,07,752.00
Computer Lab. Equipment		89,118.00
Air Conditioner		3,44,506.00
Audio Video Aids		9,000.00
Led T V		16,994.00
Office Equipment		1,41,808.00
Invesment		12,33,821.00
FDR HDFC		78,600.00
FDR PNB DMIMS &RTM A/c 39947		13,470.00
FDR Akola Bank 1362289 - 10.9.18		33,023.00
FDR (PNB) A/C		
TOTAL RS.	-	58,21,544.00

ANNEXURE " F "

LIST OF PROVISION FOR THE YEAR ENDED ON 31/03/2025

PARTICULARS	CREDIT	DEBIT
Contractual Expenses Payable	-	9,800.00
Expenses Payable	58,966.00	
Net Pay Consolidated Salary- Non Teaching	-	59,000.00
Provison for Audit Fees		11,250.00
Provision for Cleaning & Sweeping Charges		2,350.00
Provision for Electricity Charges		24,660.00
Provision for Expences		1,39,650.00
Provision for Internet Expenses		4,097.00
Provision for News Paper & Magzin	570.00	
Provision for Repair & Maint D G Set		3,223.00
Provision for Repair & Maint Fire Fighting Ex		8,750.00
Provision for Repairs & Maintenance- Equipment		1,094.00
Provision for Rep. & Maint Xerox Machin		2,700.00
Provision of DA Arrears		11,940.00
Salary Payable- Non Teaching		67,168.00
Salary Payable -Teaching		14,51,633.00
TOTAL RS.	59,536.00	17,97,315.00

DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR

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ANNEXURE " G "

LIST OF FEES & FINE , OTHER INCOME FOR THE YEAR ENDED ON 31/03/2025

PARTICULARS		AMOUNT
FEES & FINES		
FEES & FINES	6,10,13,363.90	6,10,13,363.90
OTHER INCOME		
Autonomus Exam Fees (ESE)	29,17,750.00	
Ph. D Fees	3,50,000.00	
Harverd Fees	1,24,500.00	
		33,92,250.00
TOTAL (A) RS.		6,44,05,613.90



DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
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ANNEXURE " H "
LIST OF OTHER HEADS FOR THE YEAR ENDED ON 31/03/2025

PARTICULARS	CREDIT	DEBIT
STUDENT		
Advance Fees	1,25,000.00	
Excess Fee		1,82,659.00
Excess Fees Scholarship	28,22,344.00	
TOTAL RS. (A)	29,47,344.00	1,82,659.00
OUTSTANDING FEE		
Outstanding Fee 2017-18	-	
Outstanding Fees 2018-19	3,66,286.50	
Outstanding Fees 2019-20	3,93,996.00	
Outstanding Fees 2020-21	1,47,734.00	
Outstanding Fees 2021-22	3,29,201.50	
Outstanding Fees 22-23	3,62,334.00	
Outstanding Fees 23-24	1,90,47,575.40	
Outstanind Fees 24-25		1,85,42,397.00
TOTAL (B)	2,06,47,127.40	1,85,42,397.00
STAFF		
Salary Security Deposit		1,36,131.00
Employees Contribution to P.F.	50,400.00	-
G.S.L.I. Deduction	224.00	-
LIC Deduction	17,268.00	-
NYSS Employees Credit Co-Op.Society	20,392.00	-
Profession Tax Payable	5,600.00	-
TUCB - Staff Loan Repayment	57,067.00	-
Voluntary Contribution of Employees to P.F. A/c	7,500.00	-
TOTAL (C)	1,58,451.00	1,36,131.00
OTHERS		
Security Deposit MSEDCL		5,628.00
Security Deposit (Upskill Educom Pvt Ltd)	14,000.00	-
Reserve Fundswith University	75,000.00	-
Prepaid Expenses		2,28,935.00
TOTAL (D)	89,000.00	2,34,563.00

Funds		
Alumni Fund	5,48,000.00	
Stduent & staff welfare fund		66,582.00
TOTAL RS. (E)	5,48,000.00	66,582.00
University		
Reserch & Development Cell Grant	1,47,500.00	
Other University Fees	3,410.00	
TOTAL RS. [F]	1,50,910.00	-
Duties & Taxes		
Tax Deducted At Source (Professional)	2,56,475.00	
Tax Deducted at Source- Salary	3,18,940.00	
Tax Deducted at Source U/s 195	-	1,31,020.00
Tax Deducted at Source (Contractor)	11,241.00	
TOTAL RS. [G]	5,86,656.00	1,31,020.00
TOTAL RS. (A+B+C+D+E+F+G)	2,51,27,488.40	1,92,93,352.00

DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
ANNEXURE " I "
LIST OF CASH & BANK BALANCE FOR THE YEAR ENDED ON 31/03/2025

PARTICULARS	OPENING	CLOSING
Cash	33,296.00	11,968.00
HDFC C/A No. 50200083858567	6,88,311.00	2,68,460.00
Punjab National Bank CA 1472002100024650	1,10,129.54	31,18,345.30
Punjab National Bank CA 1472002100025242	37,83,335.89	9,96,351.68
Tirupati Urban Co-Op.Bank A/c No. 1208	5,488.24	54,609.14
Tirupati Urban Co-Op Bank Ltd. Salary A/cNo 2235	4,72,628.03	(13,91,707.23)
TOTAL RS.	50,93,188.70	30,58,026.89



DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
MANAGED BY :- NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
ANNEXURE - " DD "

LIST OF IMMOVABLE & MOVABLE PROPERTIES AS ON 31/03/2025

PARTICULARS	BALANCE AS ON 01.04.2024	ADDITION FROM 01.04.24 TO 30.09.24	ADDITION FROM 1.10.24 TO 31.03.25	LESS SOLD/ TRF.	GROSS BLOCK AS ON 31.03.25 (1+2+3-4)	DEPRN. RATE	ACCUMULATED DEPRECIATION AS ON 01.04.2024	DEPRN. ON ASSETS FROM 01-04-2024 To 30.09.24	DEPRN. ON ASSETS FROM 01.10.24 To 31.03.25	DEPRN. UPTO 31.03.25	DEPRN. FUND ON ASSETS SOLD/ TRF. OR ADD. IN FUND	REVALUATION RESERVE	DEPRECIATION FUND UPTO 31.03.25	NET BLOCK AS ON 31.03.25
	1	2	3	4	5	6	7	8	9	(10=8+9)	11	12	(13=5-12)	(14=5-13)
Immovable Properties														
Building	2,01,21,895.00	12,79,207.00	6,35,318.00		2,20,36,420.00	10%	1,44,97,962.69	6,90,313.93	31,766.00	7,22,079.93			1,52,20,042.62	68,16,377.38
Total Rs. (A)	2,01,21,895.00	12,79,207.00	6,35,318.00	-	2,20,36,420.00	-	1,44,97,962.69	6,90,313.93	31,766.00	7,22,079.93	-	-	1,52,20,042.62	68,16,377.38
Movable Properties														
Furniture & Fixture	56,33,453.57	1,17,674.00	3,84,679.00		61,35,806.57	10%	43,39,612.76	1,41,151.48	19,234.00	1,60,385.48			44,99,998.24	16,35,808.33
Library Books	74,62,408.60	22,776.00	76,074.00		75,61,258.60	15%	63,73,186.99	1,66,799.64	5,705.55	1,72,505.19			65,45,692.18	10,15,566.42
Office Equipment	19,88,076.55	63,302.00	78,506.00		21,29,884.55	15%	16,66,002.37	57,806.43	5,887.95	63,694.38			17,29,696.75	4,00,187.80
Teaching Aids	27,864.05				27,864.05	40%	27,864.05	-	-	-			27,864.05	-
Audio Visual Aids	9,83,312.50	9,000.00			9,92,312.50	40%	9,42,856.98	19,782.21	-	19,782.21			9,62,639.19	29,673.31
Electrical Equipment	81,265.00	67,720.00	70,004.00		2,18,989.00	15%	59,084.50	13,485.08	5,250.30	18,735.38			2,60,787.17	48,296.84
Electrical Install (Build.Reno.)	3,09,084.00				3,09,084.00	10%	2,55,420.85	5,366.32	-	5,366.32			9,37,599.85	14,32,689.15
Electrical Installation	11,62,537.00		12,07,752.00		23,70,289.00	10%	8,45,509.50	31,702.75	60,387.60	92,090.35			5,61,769.50	-
Educational Equipment	5,61,769.50				5,61,769.50	40%	5,61,769.50	-	-	-			34,38,500.41	8,02,368.59
Software & Hardware	42,40,869.00				42,40,869.00	40%	29,03,588.02	5,34,912.39	-	5,34,912.39			2,71,467.12	194.88
Software & Hardware RPS Grant	2,71,662.00				2,71,662.00	40%	2,71,337.20	129.92	-	129.92			43,45,743.20	1,28,978.80
Computer Lab. Equipment	43,85,604.00	89,118.00			44,74,722.00	40%	42,59,757.34	85,985.86	-	85,985.86			5,60,234.14	41,315.86
D. G. Set (Generator)	6,01,550.00				6,01,550.00	15%	5,52,943.11	7,291.03	-	7,291.03			47,857.02	11,136.98
LED TV	42,000.00	16,994.00			58,994.00	40%	40,432.36	7,424.66	-	7,424.66			17,692.17	6,487.83
Games & Sports Material	24,180.00				24,180.00	10%	16,971.30	720.87	-	720.87				
Total Rs. (B)	2,77,75,635.77	3,86,584.00	18,17,015.00	-	2,99,79,234.77	-	2,31,16,336.83	10,72,558.63	96,465.40	11,69,024.03	-	-	2,42,85,360.86	56,93,873.91
ED GRANT														
Audio Visual Aids	50,000.00				50,000.00	40%	50,000.00	-	-	-			50,000.00	-
Computer Lab. Equipment	96,150.00				96,150.00	40%	96,150.00	-	-	-			96,150.00	-
Furniture & Fixture	67,771.00				67,771.00	10%	48,796.19	1,897.48	-	1,897.48			50,693.67	17,077.33
Lib. Books & CD	55,957.00				55,957.00	15%	47,933.93	1,203.46	-	1,203.46			49,137.39	6,819.61
Total Rs. (C)	2,69,878.00	-	-	-	2,69,878.00	-	2,42,880.12	3,100.94	-	3,100.94	-	-	2,45,981.06	23,896.94
ICSSR GRANT														
Library Books (ICSSR)	49,036.00				49,036.00	15%	31,929.39	2,565.99	-	2,565.99			34,495.38	14,540.62
Total Rs. (D)	49,036.00	-	-	-	49,036.00	-	31,929.39	2,565.99	-	2,565.99	-	-	34,495.38	14,540.62
IIP CELL GRANT														
Audio Visual Aids	3,20,250.00				3,20,250.00	40%	3,20,250.00	-	-	-			3,20,250.00	-
Computer Lab. Equipment	1,55,298.00				1,55,298.00	40%	1,55,298.00	-	-	-			1,55,298.00	-
Furniture & Fixture	1,03,493.00				1,03,493.00	10%	74,596.20	2,889.68	-	2,889.68			77,485.88	26,007.12
Total Rs. (E)	5,79,041.00	-	-	-	5,79,041.00	-	5,50,144.20	2,889.68	-	2,889.68	-	-	5,53,033.88	26,007.12



GRANT														
Equipment	6,60,720.00				6,60,720.00	15%	4,11,529.78	37,378.53	-	37,378.53			4,48,908.31	2,11,811.69
Software	1,55,000.00				1,55,000.00	40%	1,47,768.32	2,892.67	-	2,892.67			1,50,660.99	4,339.01
Total Rs. (F)	8,15,720.00	-	-	-	8,15,720.00	-	5,59,298.10	40,271.21	-	40,271.21	-	-	5,99,569.31	2,16,150.70
Air Conditioner (ADCC R & C)	2,68,331.00				2,68,331.00	15%	2,62,755.88	836.27	-	836.27			2,63,592.15	4,738.85
Air Conditioner (E-Forum Sys)	75,000.00				75,000.00	15%	71,580.20	512.97	-	512.97			72,093.17	2,906.83
Electrical Inst. (ADCC R & C)	1,82,653.00				1,82,653.00	10%	1,74,674.71	797.83	-	797.83			1,75,472.54	7,180.46
Fur. & Fix. (ADCC INFOCAD)	4,15,448.00				4,15,448.00	10%	3,63,535.69	5,191.23	-	5,191.23			3,68,726.92	46,721.08
Fur. & Fix. (ADCC R & C)	9,04,178.00				9,04,178.00	10%	8,32,697.72	7,148.03	-	7,148.03			8,39,845.75	64,332.25
Fur. & Fix. (SDMP)	6,355.00				6,355.00	10%	5,171.07	118.39	-	118.39			5,289.46	1,065.54
Air Conditioner (3 CubeAC) (SDMP)	47,700.00				47,700.00	15%	47,700.00	-	-	-			47,700.00	-
Air Conditioner (Blue Star 1.5 tonm Qty 4)	5,96,174.00	3,21,368.00	23,138.00		9,40,680.00	15%	1,44,099.16	1,16,016.43	1,735.35	1,17,751.78			2,61,850.94	6,78,829.06
Fur. & Fix. (DMIETR WARDHA)	1,30,872.00				1,30,872.00	10%	94,574.07	3,629.79	-	3,629.79			98,203.86	32,668.14
Face ID Machine (DMIETR WARDHA)	21,500.00				21,500.00	15%	14,989.92	976.51	-	976.51			15,966.43	5,533.57
Total Rs. (G)	26,48,211.00	3,21,368.00	23,138.00	-	29,92,717.00	-	20,11,778.42	1,35,227.45	1,735.35	1,36,962.80	-	-	21,48,741.22	8,43,975.78
Total Rs. H= (B + C + D+E +F+G)	3,21,37,521.77	7,07,952.00	18,40,153.00	-	3,46,85,626.77	-	2,65,12,367.06	12,56,613.90	98,200.75	13,54,814.65	-	-	2,78,67,181.71	68,18,445.06
Total Rs. (A + H)	5,22,59,416.77	19,87,159.00	24,75,471.00	-	5,67,22,046.77	-	4,10,10,329.75	19,46,927.83	1,29,966.75	20,76,894.58	-	-	4,30,87,224.33	1,36,34,822.44



DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
ANNEXURE "AA"
LIST OF FUNDS AS ON 31/03/2025

PARTICULARS	OPENING BAL.	NET ADDITION	LESS/TRANSFER	CLOSING BAL.
Depreciation Fund	4,10,10,329.75	20,76,894.58	-	4,30,87,224.33
Alumni Fund	27,15,574.00	5,48,000.00	-	32,63,574.00
Student & Staff Welfare Fund	11,77,328.75	36,578.00	1,03,160.00	11,10,746.75
Building Revaluation Reserve	1,41,46,744.00	-	-	1,41,46,744.00
Grant In Aid MODROB	2,95,249.83	-	-	2,95,249.83
TOTAL RS.	5,93,45,226.33	26,61,472.58	1,03,160.00	6,19,03,538.91

DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
ANNEXURE "BB"
LIST OF LIABILITIES & OTHER CREDIT BALANCES AS ON 31/03/2025

PARTICULARS	CREDIT	DEBIT
STUDENT		
Excess Fee Refundable	31,41,009.50	-
Advance Fees	1,25,000.00	-
TOTAL RS. (A)	32,66,009.50	-
STAFF		
Salary Security Deposit	3,26,574.00	-
TOTAL RS. (B)	3,26,574.00	-
University		
Research & Development Cell (RTM Grant)	1,47,500.00	-
TOTAL RS. (C)	1,47,500.00	-
TOTAL RS. (A+B+C)	37,40,083.50	-

DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
ANNEXURE "CC"
LIST OF SUNDRY CREDITORS & PROVISION AS ON 31/03/2025

PARTICULARS	CREDIT	DEBIT
Crystal Furnitech Pvt Ltd	78,231.00	-
Harverd Business School Publishing Corporation	2,62,077.00	-
TOTAL RS.	3,40,308.00	-

DATTA MEGHE INSTITUTE OF MANAGEMENT STUDIES, NAGPUR
MANAGED BY : NAGAR YUWAK SHIKSHAN SANSTHA, NAGPUR
ANNEXURE "CC"
LIST OF SUNDRY CREDITORS & PROVISION AS ON 31/03/2025

PARTICULARS	AMOUNT
Provision for Expenses	
Contractual Expenses Payable	29,629.00
Expenses Payable	59,708.00
Provision for Audit Fee	56,250.00
Provision for Electricity Charges	33,780.00
Provision for Internet Expenses	96,927.00
Provision for News Paper & Magzin	3,606.00
Provision for Repairs & Maintenance- Equipment	6,979.00
Salary Payable- Non Teaching	1,71,574.00
TOTAL RS.	4,58,453.00
TDS & STAFF DEDUCTION	
Tax Deducted At Source (Professional)	2,77,737.00
Tax Deducted at Source- Salary	4,25,730.00
Tax Deducted at Source U/s 195	46,249.00
Tax Deducted at Source (Contractor)	38,734.00
Employee Contribution to P F	50,400.00
Voluntry Contribution of Emplpyee Contrubution	7,500.00
GSU Deuction	224.00
LIC Deduction	17,268.00
NYSS Employee Credit Co Op Society	20,392.00
Profession Tax Payable	5,600.00
TUCB staff Loan Repayment	57,067.00
TOTAL RS.	9,46,901.00
TOTAL RS.	17,45,662.00

(Signature)
Director
Datta Meghe Institute of Management
Atrey Layout, Nagpur - 440022



ANNEXURE " EE "		
LIST OF DEPOSITS & INVESTMENTS AS ON 31/03/2025		
PARTICULARS		AMOUNT
FDR Akola Bank 1362289		2,35,261.00
FDR HDFC Bank		12,33,821.00
FDR (PNB) A/C		7,22,915.00
FDR DMIMS & RTM Nagpur 39947		78,600.00
Security Deposited (Upskill Car Rental)		50,000.00
Security Deposit (MSEDCL)		1,09,878.00
Telephone Deposit		500.00
TOTAL RS.		24,30,975.00

ANNEXURE " FF "		
OUTSTANDING FEES & SCHOLARSHIP		
PARTICULARS		AMOUNT
Outstanding Fee 2017-18		1,13,636.00
Outstanding Fees 2021-22		4,32,000.50
Outstanding Fees 22-23		2,99,837.16
Outstanding Fees 23-24		19,26,278.60
Outstanding Fees 24-25		1,85,42,397.00
TOTAL RS.		2,13,14,149.26

ANNEXURE " GG "		
OTHER DEBIT BALANCES & ADVANCES PAID		
PARTICULARS		AMOUNT
Prepaid Exp		2,32,012.00
Genisys Communication Private Ltd.		72,773.00
TOTAL RS.		3,04,785.00

ANNEXURE " HH "		
CASH & BANK BALANCE AS ON 31/03/2025		
PARTICULARS		AMOUNT
Cash		11,968.00
HDFC Bank Ltd CA 502000083858567	2,68,460.00	
Punjab National Bank CA 1472002100024650	31,18,345.30	
Punjab National Bank CA 1472002100025242	9,96,351.68	
Tirupati Urban Co-Op. Bank A/c No. 1208	54,609.14	
Tirupati Urban Co-Op Bank Ltd. Salary A/c No 2235	(13,91,707.23)	30,46,058.89
TOTAL RS.		30,58,026.89



[Signature]
Director

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Atrey Layout, Nagpur - 440022