

Provisional Balance Sheet

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:




FINANCE OFFICER
Dr. Sanjay K. Jhobra
Dr. Babasaheb Ambedkar Technological University
Lonere Raigad (402 103)
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




DR. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY
Lonere - Raigad - 402103

Place: Mumbai
Date:

Place : Lonere - 402103
Date:

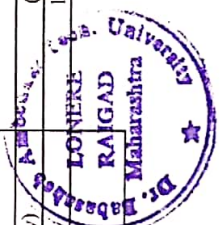
DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
 "VidyaVihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, Maharashtra

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 (PMMMNMTT)	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. Naibalwar 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	-



FINANCIAL OFFICER
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 Lonere-Raigad (402 103)

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

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
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- Prema 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

Babasaheb Ambedkar Technological University
LONERE
RAIGAD

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

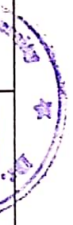
OFFICER
Technological University
raigad (402 103)

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



OFFICER
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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	Payable 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	PMMNMTT (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	Payable 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	Security 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

FINANCE OFFICER
Babasaheb Ambedkar Technological University
Lonere, Raigad (402 103)

SCHEDULE NO. 7 : ADVANCES & DEPOSITS

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
1	Advances To Staff	-	-	-	-	-
1	Advances 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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"VidyaVihar", Lonere, Taluka : Manggaon, District: Raigad-402 103, Maharashtra

5	Advance To Avhad S.T.	5,000.00	-	-	5,000.00	-
6	Advance To Chavan V.S.	38,316.00	34,348.00	-	72,664.00	39,665.00
7	Advance To Jogi B.F.	74,600.00	-	-	74,600.00	74,600.00
8	Advance To Kharganekar V.N.	40,000.00	40,000.00	-	80,000.00	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 Wagmare 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	-
14	Advance To Warkhade G. S.	20,000.00	-	-	20,000.00	-
15	Advance To Ware P.V.	-	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
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
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	-
33	Advance To Chavan R.M.	5,000.00	-	-	5,000.00	5,000.00
34	Advance To Khobragade Sanjay	60.00	-	-	60.00	-
35	Advance To Shinde N.T.	50,000.00	7,000.00	-	57,000.00	50,110.00
36	Advance To Tavalkar 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
39	Advance To Kotmirre C.S.	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
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	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



(Signature)
 Director
 Dr. Babasaheb Ambedkar Technological University
 Raigad, Maharashtra

DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY

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

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 Shreyash Institute Of Pharmaceutical Education & Research Aurangabad	104,030.00	40,000.00	-	144,030.00	104,030.00	40,000.00
7	Advance To CSMSS 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	Advance To 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	Advance 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 Shiram 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- JIgaon	-	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 Feitech Technical Campus Of Engineering Sangola- Solapur	91,184.10	-	91,184.10	91,190.00	(5.90)
43	Advance To Dcojini 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 Engineering	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 Vasantraodada Patil Institute Of Technology, Madhavmagar	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 Nanasahab 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 , Yavatnal	-	75,000.00	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	-	70,000.00
55	Advance To Rajiv Gandhi College Of Engineering Research And Tech, Chandrapur	-	70,000.00	70,000.00	-	70,000.00	-	70,000.00
56	Advance To Ballarpur Institute Of Tech, Bannai, Ballarpur- Chandrapur	-	40,000.00	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	-	10,000.00
58	Advance To Gulabrao Deokar College Of Pharmacy, Jalgaon	(0.50)	30,000.00	29,999.50	-	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	-	12,980.00
60	Advance To Ahinsa Institute Of Pharmacy, Dondaicha	(6,000.00)	25,000.00	19,000.00	-	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	-	60,000.00
62	Advance To Yashodeep Institute Of Pharmacy, Aurangabad	20,000.00	-	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	-	29,470.00
64	Advance To Nandkumar Shinde College Of Pharmacy, Vaijapur	50,000.00	-	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	-	23,363.00
66	Advance To Ojas College Of Pharmacy, Jalna	27,000.00	-	27,000.00	-	27,000.00	-	27,000.00
67	Advance To Pratibhatari Pawar College Of Pharmacy, Shirampur	50,000.00	-	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	-	50,000.00
69	Advance To Dharti Janseva Prathisthan's College Of Pharmacy, Pathri- Parbhani	20,000.00	-	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	-	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 Shaikshani 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



(Handwritten Signature)

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

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 Swapnil 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

Dr. Babasaheb Ambedkar Technological University
Raigad
Maharashtra - 402 103

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"Vidyalaya", Lonere, Taluka, Mangroni, District, Raigad 402 103, Maharashtra

97	Advance To MPRII School Of Engineering, Nanded	101,000.00	-	101,000.00	-	101,000.00	-	101,000.00
98	Advance To Countsbankar Institute Of Pharmaceutical & Education Research, Satara	56,997.00	40,000.00	96,997.00	56,997.00	40,000.00	-	40,000.00
99	Advance To College Of Pharmacy, Medha	14,000.00	-	14,000.00	-	14,000.00	-	14,000.00
100	Advance To Bhagwant Institute Of Tech	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-	(30,000.00)
101	Advance To Nagesh Knowledge Orchard Ctr. & Technology solution	294,999.00	-	294,999.00	-	294,999.00	-	294,999.00
102	Advance To Anangabhad College Of Engineering	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00
103	Advance To D N Patel Ctr Of Engineering	-	210,000.00	210,000.00	-	210,000.00	-	210,000.00
104	Advance To Late Nanyandas Bhawandas Chhabada Institute Of Engineering & Tech, Satara	-	30,000.00	30,000.00	-	30,000.00	-	30,000.00
	Advances To Contractor	20,085,564.60	3,516,668.00	23,602,232.60	13,951,426.00	9,670,806.60	-	9,670,806.60
1	Advance To Chandrajit Yadav	900,000.00	-	900,000.00	-	900,000.00	-	900,000.00
2	Advance To Chirag Appliances	255,404.00	-	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	-	113,284,000.00
4	Advance For Road & Course Way Road (PWD)	27,725,000.00	-	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	-	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	-	4,100,000.00
7	Advance To PWD Thane	2,729,585.00	-	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	-	441,953.00
10	Advance To A O/cash/O/o GM INMARSAT ALTTIC Ghaziabad	-	114,166.00	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	-	400,665.00
	Deposits (Asset)	149,176,424.00	956,784.00	150,133,208.00	155,135.00	149,978,073.00	-	149,978,073.00
1	Deposit For Gas Cylinder (Hostel)	9,850.00	-	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	-	286,000.00
3	Gas Cylinder Deposit (Hostel) (NG)	121,500.00	-	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	-	7,700.00
5	Telephone Deposit	36,157.00	-	36,157.00	-	36,157.00	-	36,157.00
6	Telephone Deposit (Hostel) (NG)	10,500.00	-	10,500.00	-	10,500.00	-	10,500.00
7	Security Deposit (Asset)	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00
8	Advacnes (TI:QUIP-II)	101,403.00	-	101,403.00	-	101,403.00	-	101,403.00
	Total	171,326,469.88	72,938,945.29	244,265,415.17	13,463,755.00	161,400,359.88	-	161,400,359.88

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Lonere-Raigad (402 103)

SCHEDULE NO. 8 : ACCOUNTS RECEIVABLE

Sr. No.	Particulars	Balance As on 1st April 2020	Addition	Total	Deductions	Balance As on 31st Mar 2021
		171,326,469.88	72,938,945.29	244,265,415.17	13,463,755.00	161,400,359.88



DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY

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

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

Sl. 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 Account	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. - Affiliation Account	36900661406	State Bank Of India	907,520.65	2,309,996.65
25	S.A. - Affiliation 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	2,726,607.38	2,349,250.50



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 Lonere-Raigad (402 103)

DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY

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

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			120.00	
	Cash in Hand Total			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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SCFEDULE 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



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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
MNCL 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 : MISCELLANEOUS 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

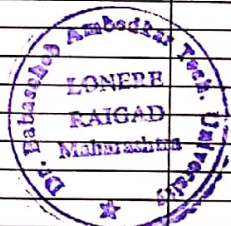
Particulars	2020-21	2019-20
Examination Remuneration	8,635,573.00	15,251,493.00
Digital Evaluation Expenses	345,401.00	-
Examination Expenses	363,000.00	-
Total	9,343,974.00	15,251,493.00

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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Lonere-Raigad (402 103)



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

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

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SCHEDULE NO. 25 : EMPLOYEE REMUNERATION

DR. BABASAFEB AMBEDKAR TECFNOLOGICAL UNIVERSITY
"Vidyavihar", Lonere, Taluka : Mangaon, District: Raigad 402 103, MaFarasFtra

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


MANAGE OFFICER
Dr. Babasaheb Ambedkar Technological University
Lonere-Raigad (402 103)



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 Mar 2021
FIXED ASSETS (BOOK BANK)												
Books For Book Bank Sch.(Book Bank)	40%	125,251.00	-	47,952.00	173,203.00	-	-	-	50,100.00	9,590.00	59,690.00	113,513.00
Books & Periodicals (Book Bank)	40%	400,249.00	211,424.00	-	611,673.00	-	-	-	244,669.00	-	244,669.00	367,004.00
Machinery & Equipment(Book Bank)	15%	18,272.00	-	-	18,272.00	-	-	-	2,741.00	-	2,741.00	15,531.00
FIXED ASSETS - CONSULTANCY												
Machinery & Equip(Consultancy)	15%	187,434.00	-	-	187,434.00	-	-	-	28,115.00	-	28,115.00	159,319.00
FIXED ASSETS - EXAMINATION												
Furniture & Fixture(Exam)	15%	252,019.00	-	-	252,019.00	-	-	-	37,803.00	-	37,803.00	214,216.00
Machinery & Equipment (Exam)	15%	1,067,870.00	-	-	1,067,870.00	-	-	-	160,181.00	-	160,181.00	907,689.00
Vehicle (Exam)	15%	191,151.00	-	-	191,151.00	-	-	-	28,673.00	-	28,673.00	162,478.00
FIXED ASSETS - GYM&GATH												
Furniture (G & G)	15%	36,723.00	-	-	36,723.00	-	-	-	5,508.00	-	5,508.00	31,215.00
Machinery & Equip.(G &G)	15%	14,746.00	-	-	14,746.00	-	-	-	2,212.00	-	2,212.00	12,534.00
FIXED ASSETS - HOSPITALITY												
Machinery & Equipment (Hosp.)	15%	2,619.00	-	-	2,619.00	-	-	-	393.00	-	393.00	2,226.00
FIXED ASSETS - HOSTEL												
Furniture & Fixture(Hostel)	15%	514,295.00	-	-	514,295.00	-	-	-	77,144.00	-	77,144.00	437,151.00
Hostel Equipment (Hostel)	15%	24,897.00	-	-	24,897.00	-	-	-	3,735.00	-	3,735.00	21,162.00
Hostel Furniture(Hostel)	15%	279,414.00	-	-	279,414.00	-	-	-	41,912.00	-	41,912.00	237,502.00
Uensit (Hostel)	0%	91,396.00	-	-	91,396.00	-	-	-	13,709.00	-	13,709.00	77,687.00
Land Development(Hostel)	0%	111,904.00	-	-	111,904.00	-	-	-	-	-	-	111,904.00
LPG Pipelina(Hostel)	0%	13,254.00	-	-	13,254.00	-	-	-	-	-	-	13,254.00
Machinery & Equip (Hostel)	15%	892,508.00	-	227,287.00	1,119,795.00	-	-	-	133,876.00	17,047.00	150,923.00	968,872.00
Reed Beed System (Hostel)	15%	423,271.00	-	-	423,271.00	-	-	-	63,491.00	-	63,491.00	359,780.00
Vehicle (Hostel)	5%	230,237.00	-	-	230,237.00	-	-	-	11,512.00	-	11,512.00	218,725.00
Water Plant (Hostel)	15%	273,373.00	-	-	273,373.00	-	-	-	41,006.00	-	41,006.00	232,367.00
FIXED ASSETS (S.A.F)												
Machinery & Equip (S.A.F)	15%	2,284.00	-	-	2,284.00	-	-	-	343.00	-	343.00	1,941.00
Administrative Building	10%	49,376,180.00	-	-	49,376,180.00	-	-	-	4,937,618.00	-	4,937,618.00	44,438,562.00
Book Bank Scheme	40%	28,630.00	-	-	28,630.00	-	-	-	11,452.00	-	11,452.00	17,178.00
Building	10%	50,968,239.00	-	-	50,968,239.00	-	-	-	5,086,824.00	-	5,086,824.00	45,881,415.00
Building Compilition	10%	71,666,704.00	-	-	71,666,704.00	-	-	-	7,166,670.00	-	7,166,670.00	64,500,034.00
Furniture & Fixture	15%	8,148,894.37	632,400.00	2,772,168.00	11,553,463.85	-	-	-	1,317,194.00	207,913.00	1,525,107.00	10,028,356.85
Hostel Furniture	15%	44,857.00	-	-	44,857.00	-	-	-	6,229.00	-	6,229.00	38,628.00
Land	0%	7,818,422.00	-	-	7,818,422.00	-	-	-	-	-	-	7,818,422.00
Land Development	0%	1,173,631.00	-	-	1,173,631.00	-	-	-	-	-	-	1,173,631.00
Library Audio & Video	5%	5,583.00	-	-	5,583.00	-	-	-	279.00	-	279.00	5,304.00
Library Books	40%	590,930.00	-	-	590,930.00	-	-	-	236,272.00	-	236,272.00	354,658.00
Library Books (P.G.)	40%	1,502.00	-	-	1,502.00	-	-	-	801.00	-	801.00	701.00
Library Books UGC	40%	138,869.00	-	-	138,869.00	-	-	-	55,848.00	-	55,848.00	83,021.00
Machinery & Equipments	15%	36,572,085.00	-	3,614,834.00	40,186,919.00	-	-	-	5,485,813.00	-	5,485,813.00	34,701,106.00
Machinery & Equipments UGC	15%	17,494,197.00	-	3,535,669.00	21,029,866.00	-	-	-	2,624,130.00	-	2,624,130.00	18,405,736.00
Office Equipments	15%	124,609.00	518,760.00	24,999.00	668,368.00	-	-	-	96,514.00	-	96,514.00	571,854.00
Platform For Water Treatment Plant	15%	114,902.00	-	-	114,902.00	-	-	-	1,218.00	-	1,218.00	113,684.00
Software	40%	2,240,405.00	-	1,056,018.00	3,296,423.00	-	-	-	856,162.00	211,204.00	1,067,366.00	2,229,057.00
Digital Evaluation	0%	16,975,879.00	6,167,105.00	3,047,516.00	26,190,500.00	-	-	-	-	-	-	26,190,500.00
Vehicle	15%	723,377.00	-	-	723,377.00	-	-	-	108,807.00	-	108,807.00	614,570.00
Water Pipe Line Work	15%	686,252.00	-	-	686,252.00	-	-	-	102,938.00	-	102,938.00	583,314.00
Electrification Work	0%	63,276.00	-	-	63,276.00	-	-	-	-	-	-	63,276.00
Open Well	10%	1,298,781.00	-	-	1,298,781.00	-	-	-	-	-	-	1,298,781.00
Machinery & Equipment UG	15%	1,608,885.00	16,184.00	100,040.00	1,725,109.00	-	-	-	243,760.00	-	243,760.00	1,481,349.00
Machinery & Equipment PG	15%	2,658,074.00	167,560.00	46,256.00	2,871,890.00	-	-	-	423,845.00	3,469.00	427,314.00	2,444,576.00
ICT Infrastructure	15%	1,600,919.00	-	-	1,600,919.00	-	-	-	252,118.00	-	252,118.00	1,348,801.00
Approach Road & Landscaping	0%	1,461,877.00	-	-	1,461,877.00	-	-	-	-	-	-	1,461,877.00
Roofing	0%	7,658,029.00	-	-	7,658,029.00	-	-	-	-	-	-	7,658,029.00
Play Area	0%	49,880.00	-	-	49,880.00	-	-	-	-	-	-	49,880.00
Play Field/Garden	0%	274,115.00	-	71,825.00	345,940.00	-	-	-	-	-	-	345,940.00




FINANCE OFFICER
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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 Mar 2021
Office Interier	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-II												
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%	4,385,682.00	5,390,000.00	-	9,775,682.00	-	-	-	-	-	-	9,775,682.00
Minor Civil Works	0%	1,340,500.00	198,000.00	-	1,538,500.00	-	-	-	-	-	-	1,538,500.00
FIXED ASSETS - TEQUIP-I												
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

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