

DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
Income & Expenditure Account for the Year Ended 31st March, 2023

SR.NO	Particulars	Schedule No.	Current Year ended 31st March 2023	Current Year ended 31st March 2022
A	RECEIPTS			
I	Academic			
1	Examination fees	11	29,15,35,526.00	14,93,67,116.00
2	Academic Fees	12	28,99,68,518.10	19,09,68,090.47
3	Other Fees	13	3,09,20,553.96	1,52,91,793.50
4	Salary Grants	14	17,03,78,639.00	19,60,24,973.00
5	Income from Other Sources		-	-
6	Miscellaneous Receipts	15	3,71,92,152.36	3,51,77,203.50
7	Other Grants	16	3,05,438.00	1,57,694.00
II	UGC Scheme(Revenue)			
1	Recurring Grant's		-	-
2	Teachers Fellowship		-	-
III	Interest on Investment			
1	Interest on Deposits with Banks	17	9,14,74,246.00	5,38,60,891.53
2	Interest on Deposits Others		-	-
3	Dividend on Shares	18	63,574.28	2,26,031.25
IV	Other Receipts(Revenue)			
1	Nidhi/Donation Received	19	8,911.25	6,247.00
2	Tournaments Receipts		-	-
3	Miscellaneous Income	20	70,91,136.67	29,09,564.72
	TOTAL (A)		91,89,38,695.62	64,39,89,604.97
B	EXPENDITURE			
I	Expenditure			
	Administration Expenses		-	-
1	Establishment Expenses		-	-
2	Examination Expenditure	21	2,95,04,464.00	1,10,00,978.00
3	Administration Expenditure	22	1,25,14,720.13	70,83,816.69
4	Common Services & General Charges	23	5,79,67,698.04	3,36,84,282.00
5	University Auxilliary Services & Work Department		-	-
6	Student Welfare & Other Expenses	24 & 25	1,47,46,798.00	61,02,477.00
II	UGC Recurring			
	Salaries & Fellowship	26	25,85,83,909.00	22,79,82,886.00
	Teaching & Other		-	-
III	Depreciation & Amortisation	5	4,71,18,708.78	2,50,69,336.59
IV	Loss in Sale/ Write off Assets			
	TOTAL(B)		42,04,36,297.95	31,09,23,776.28
	NET SURPLUS(A-B)		49,85,02,397.67	33,30,65,828.69

As per our report of even date

For Manoj Mohan and Associates
Chartered Accountant
Firm's Registration No.009195C

CA (Dr.) Manoj Kumar Agrawal
Managing Partner

Membership No.076980

UDIN No.:- 23076980 BGVOKO5803

Place-Mumbai

Date-28/10/2023



Mr. Omkar R. Ambapkar
FINANCE OFFICER
DR. BABASAHEB AMBEDKAR
TECHNOLOGICAL UNIVERSITY

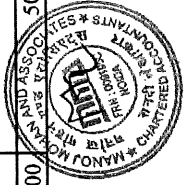
Place -Lonere

Date- 28/10/2023

DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
"VidyaVihar", Lonere, Taluka "Mangaon, District Raigad 402103, Maharashtra

SCHEDULE NO-1: CORPUS RESERVE & FUNDS						
Sr.No	Particulars	Balance as on 1st April 2022	Addition during the year	Total	Less: Utilised/Transfer during the year	Balance as on 31st March 2023
1	Natural Disaster Relief Fund	19,998.50	1,983.50	21,982.00	25.50	21,956.50
2	Students Welfare Fund	1,46,80,275.00	3,53,29,173.75	5,00,09,448.75	-	5,00,09,448.75
3	Funds Non-Govt.	-	-	-	-	-
4	Corpus Fund	2,13,35,506.00	72,64,116.00	2,85,99,622.00	-	2,85,99,622.00
5	Development Fund	57,53,53,130.30	72,350.00	57,54,25,480.30	-	57,54,25,480.30
6	Equipment Replacement Fund	-	-	-	-	-
7	Faculty Development Fund	21,68,835.00	-	21,68,835.00	-	21,68,835.00
8	Science Exhibition Fund	75,596.00	-	75,596.00	-	75,596.00
9	Development Fund (M Tech)	32,95,826.00	-	32,95,826.00	-	32,95,826.01
10	Annual Social Gathering Fund (M Tech)	2,44,372.00	-	2,44,372.00	-	2,44,372.00
11	Income And Expenditure A/c (Main)(New)	92,37,93,159.65	49,85,02,397.71	1,42,22,95,557.36	-	1,42,22,95,557.36
	TOTAL	1,54,09,66,698.45	54,11,70,020.96	2,08,21,36,719.41	25.50	2,08,21,36,693.92

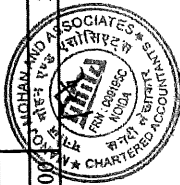
SCHEDULE NO.2: GRANTS						
Sr.No	Particulars	Balance as on 1st April 2022	Addition during the year	Total	Less: Utilised/Transfer during the year	Balance as on 31st March 2023
1	DST FIST Grant	-81,697.00	-	-81,697.00	-	-81,697.00
2	Indradhanushya Grant	57,90,189.00	-	57,90,189.00	-	57,90,189.00
3	RUSA Grant	9,00,00,000.00	1,68,24,116.00	10,68,24,116.00	10,68,24,116.00	-
4	Non Recurring Grant (PMMMNMTI)	1,17,70,000.00	-	1,17,70,000.00	1,15,00,000.00	2,70,000.00
5	Grant Received From NPIU (TEQUIP-III) A/c	3,53,05,894.00	-	3,53,05,894.00	-	3,53,05,894.00
6	Grant Received From SPFU (TEQUIP-II)	5,82,27,322.00	-	5,82,27,322.00	-	5,82,27,322.00
7	AICTE-Prema Scheme	8,62,095.00	-	8,62,095.00	8,62,095.00	-
8	RGSTC Scheme (Assistance For S & T)	50,00,000.00	-	50,00,000.00	-	50,00,000.00
9	AICTE-ATAL-Online FDP On Data Science (DR.Nalbalwar S.L)	5,20,500.00	-	5,20,500.00	5,20,500.00	-
10	Unnat Bharat Abhiyan Grant	50,000.00	-	50,000.00	-	50,000.00
11	Technical Book Writing In AICTE	-	50,00,000.00	50,00,000.00	1,29,687.00	48,70,313.00



12	Maharashtra Energy Development Agency (MEDA)	-	25,00,000.00	25,00,000.00	-	25,00,000.00
13	Block Development Corporation (Land & Bldg.)	63,64,417.00	-	63,64,417.00	-	63,64,417.00
14	Non-Recurring Grant (State Govt)	1,16,99,58,474.00	1,20,00,000.00	1,18,19,58,474.00	1,20,00,000.00	1,16,99,58,474.00
15	UGC Grant	6,03,50,643.00	-	6,03,50,643.00	3,95,000.00	5,99,55,643.00
16	AICTE Grant	1,77,26,067.00	-	1,77,26,067.00	-	1,77,26,067.00
17	Non Recurring Grants (Central Govt.)	2,18,79,961.00	-	2,18,79,961.00	-	2,18,79,961.00
18	Affiliation Center Grant	4,00,00,000.00	-	4,00,00,000.00	-	4,00,00,000.00
	TOTAL	1,52,37,23,865.00	3,63,24,116.00	1,56,00,47,981.00	13,22,31,398.00	1,42,78,16,583.00

SCHEDULE NO-3-DEPOSITS & ADVANCES						
Sr.No	Particulars	Balance as on 1st April 2022	Addition during the year	Total	Less: Utilised/Transfer during the year	Balance as on 31st March 2023
1	Amartya Shiksha Vima Yojana A/c	7,93,591.00	3,64,165.00	11,57,756.00	7,30,798.00	4,26,958.00
2	Security Deposit (M.tech)	12,577.00	-	12,577.00	-	12,577.00
3	Affiliation A/c (inculding Affiliation Utility)	-1.00	1.00	-	-	-
4	Canteen Deposit	2,02,800.00	-	2,02,800.00	-	2,02,800.00
5	Caution Money Deposit	50,94,388.23	9,14,500.00	60,08,888.23	5,87,861.00	54,21,027.23
6	Earnest Money Deposit	39,00,416.00	13,00,000.00	52,00,416.00	17,31,500.00	34,68,916.00
7	Laboratory Deposit	20,200.00	-	20,200.00	-	20,200.00
8	Laboratory Deposit (Ph.D)	13,600.00	-	13,600.00	-	13,600.00
9	Library Deposit	15,800.00	-	15,800.00	-	15,800.00
10	Library Deposit (Ph.D)	12,400.00	-	12,400.00	-	12,400.00
11	Security Deposit	67,05,712.00	-	67,05,712.00	16,85,886.00	50,19,826.00
12	Security Deposit (Exam)	40,058.00	-	40,058.00	-	40,058.00
13	Security Deposit(Hostel)	62,671.00	-	62,671.00	-	62,671.00
14	Staff Electricity Deposit	1,20,549.00	1,600.00	1,22,149.00	2,000.00	1,20,149.00
15	Staff Quarters Deposit	2,35,160.00	6,200.00	2,41,360.00	4,500.00	2,36,860.00
16	Xerox Deposit	10,000.00	-	10,000.00	-	10,000.00
17	C.M.D. (Refundable)	-	16,75,230.75	16,75,230.75	89,409.00	15,85,821.75
18	M.Tech & Ph.D	2,33,976.00	-	2,33,976.00	-	2,33,976.00
	TOTAL	1,74,73,897.23	42,61,696.75	2,17,35,593.98	48,31,954.00	1,69,03,639.98

SCHEDULE NO. 4 : CURRENT LIABILITIES						
Sr. No.	Particulars	Balance as on 1st April 2022	Addition during the year	Total	Less: Utilised/Transfer during the year	Balance as on 31st March 2023
1	Duties & Taxes	1,61,693.00	44,251.00	2,05,944.00	3,69,194.00	-1,63,250.00
	GST IDS					



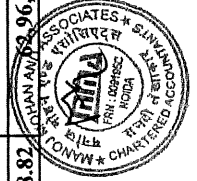
2	Service Tax & TDS	1,63,199.00	-	1,63,199.00	-	1,63,199.00	-	1,63,199.00
3	CGST	14,11,318.00	50,94,000.00	65,05,318.00	51,42,740.00	13,62,578.00		
4	SGST	14,11,317.00	50,94,000.00	65,05,317.00	47,48,990.00	17,56,327.00		
5	TDS Payable other than salary(tds)	1,32,387.00	44,251.00	1,76,638.00	-2,98,109.00	4,74,747.00		
6	TDS Payable on salary(Income Tax)	2,01,011.00	3,05,64,300.00	3,07,65,311.00	3,05,86,268.00	1,79,043.00		
7	Payables							
7	Salary Payable	-457.00	12,54,49,767.00	12,54,49,310.00	12,54,49,767.00	-457.00		
8	Fellowship Payable	-	6,32,946.00	6,32,946.00	6,32,946.00	-		
9	Payable To Student	1,46,690.00	48,760.00	1,95,450.00	11,165.00	1,84,285.00		
10	Incentive To Staff (Insurance)	7,890.00	6,270.00	14,160.00	-	14,160.00		
11	Medical Facility Centre	23,273.00	-	23,273.00	-	23,273.00		
12	MPCB	66,244.00	-	66,244.00	-	66,244.00		
13	NCC Washing Allowance	88,680.00	11,620.00	1,00,300.00	-	1,00,300.00		
14	PROFESSIONAL TAX	2,47,890.00	2,75,400.00	5,23,290.00	-2,34,225.00	7,57,515.00		
15	Provident Fund	-2,19,800.00	92,84,511.00	90,64,711.00	86,06,011.00	4,58,700.00		
16	Provision For Library Books (P.G.)	40,000.00	-	40,000.00	-	40,000.00		
17	V.C.Fund A/c	25,000.00	-	25,000.00	-	25,000.00		
18	Vehicle Loan (Excess Deduction)	3,91,005.00	-	3,91,005.00	-	3,91,005.00		
19	Payable To Equitek Process Solutions Pvt Ltd.	2,32,500.00	-	2,32,500.00	-	2,32,500.00		
20	Payable To Fees A/c	33,068.00	-	33,068.00	-	33,068.00		
21	GIS (GSLI)	70,256.00	5,12,772.00	5,83,028.00	6,26,634.00	-43,606.00		
22	Society	1.00	1,18,01,031.00	1,18,01,032.00	1,18,01,032.00	-		
23	LIC	1.00	27,10,964.00	27,10,965.00	27,10,965.00	-		
24	Bank Loan	-	19,02,812.00	19,02,812.00	19,02,812.00	-		
25	Housing Loan	-	-	-	-	-		
26	Donation (AICHE)	5,000.00	-	5,000.00	-	5,000.00		
27	Nagaland Governor Acharya's Award	5,00,000.00	-	5,00,000.00	-	5,00,000.00		
28	PMSSS Scholarship	3,88,911.00	-	3,88,911.00	-	3,88,911.00		
29	Seat Acceptance Fees	-52,000.00	-	-52,000.00	-	-52,000.00		
30	Tribal Development Fund	14,24,400.00	-	14,24,400.00	4,22,678.00	10,01,722.00		
31	Other Deduction	-	1,39,785.00	1,39,785.00	1,39,785.00	-		
32	POSCO Asia Fellowship	-4.00	6,05,136.00	6,05,132.00	6,05,132.00	-		
33	Chief Minister Relief Fund For Maharashtra	2,81,187.00	-	2,81,187.00	-	2,81,187.00		
34	Payable To Examination Account	5,000.00	-	5,000.00	5,000.00	-		
35	SC/ST Scholarship (Note No.5)	4,03,02,612.50	-	4,03,02,612.50	-	4,03,02,612.50		
36	Payable To Ishwara Construction	8,405.00	-	8,405.00	-	8,405.00		
37	Payable To Minitex Systems (I) Pvt Ltd	94,250.00	-	94,250.00	-	94,250.00		
38	Payable To Gymkhana A/c	2,77,288.00	-	2,77,288.00	-	2,77,288.00		
39	Alumni Association Fees Payable (M.tech)	7,800.00	-	7,800.00	-	7,800.00		
40	Administrative Income	6,270.00	-	6,270.00	6,270.00	-		
41	ATA Fellowship	7,27,000.00	-	7,27,000.00	-	7,27,000.00		



42	Payable To S. P. Design Developers	3,43,028.00	-	3,43,028.00	-	3,43,028.00	-	3,43,028.00
43	7th Pay Arrears (1st Installment)	-	11,23,615.00	11,23,615.00	-	11,23,615.00	-	11,23,615.00
44	Payable To Institute Of Pharmaceutical Science & Research (For Girls) Pune	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00
45	Students Education Loan	-	45,13,783.00	45,13,783.00	-	45,13,783.00	-	45,13,783.00
46	Maharashtra State Faculty Development Academy (MSFDA) Pradnya Parisar Prkalap	-	1,80,784.00	1,80,784.00	-	1,80,784.00	-	1,80,784.00
47	Government Of India Post Matric Scholarship	-	1,48,914.00	1,48,914.00	-	1,48,914.00	-	1,48,914.00
48	Payable To Ganesh Tapadiya	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00
49	Avishkar Fellowship	-	60,000.00	60,000.00	-	60,000.00	-	60,000.00
50	Payable To Poojya Sane Guruji Vi.P.M's Co Engg Shahad	11,930.00	-	11,930.00	-	11,930.00	-	11,930.00
51	Student Scholarship	-	50,000.00	50,000.00	-	50,000.00	-	50,000.00
52	Payable To Kate R. P.	144.00	-	144.00	-	144.00	-	144.00
53	Payable To Pawade R. S.	968.00	-	968.00	-	968.00	-	968.00
54	Payable To Ahinsa Institute Of Pharmacy Dondaicha	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00
55	Payable To TDS	-	44,251.00	44,251.00	-	44,251.00	-	44,251.00
56	Payable To GST IDS	-	44,251.00	44,251.00	-	44,251.00	-	44,251.00
57	Payable To Party	0	3222258.00	3222258.00	-	3222258.00	-	3222258.00
58	Development Fees	-	6,72,53,539.50	6,72,53,539.50	-	6,72,53,539.50	-	6,72,53,539.50
59	Security Deposit A/c EMD TEQUIP II A/c	5,51,424.00	-	5,51,424.00	-	5,51,424.00	-	5,51,424.00
60	Students Contribution Towards Soft Skill TEQUIP II A/c	1,03,320.00	-	1,03,320.00	-	1,03,320.00	-	1,03,320.00
61	Other Current Liabilities	99,27,274.00	9,59,824.00	1,08,87,098.00	-	1,08,87,098.00	-	1,08,87,098.00
	TOTAL	5,95,54,573.50	27,18,73,795.50	33,14,28,369.00	20,26,24,110.50	12,88,04,258.50		

SCHEDULE NO. 6 : INVESTMENTS

Sr. No.	Particulars	Balance as on 1st April 2022	Addition during the year	Total	Less: Utilised/Transfer during the year	Balance as on 31st March 2023
1	Equity Shares MKCL (G&G) (NG) A/c	1,00,000.00	-	1,00,000.00	-	1,00,000.00
2	UTI CRTS (Mrs. Sarita Patwardhan Prize Fund) (NG)	10,500.00	-	10,500.00	-	10,500.00
3	UTI CRTS (G.N. Akshikar End Fund) (NG)	95,844.00	-	95,844.00	-	95,844.00
4	UTI CRTS (Shrikant Rote Student Prize) (NG)	11,400.00	-	11,400.00	-	11,400.00
5	UTI CRTS (S. B. ROTIE) (NG)	11,400.00	-	11,400.00	-	11,400.00
6	TDR with State Bank of India	2,02,05,21,894.82	62,96,16,393.00	2,65,01,38,287.82	7,78,41,001.00	2,57,22,97,286.82
7	Equity Shares For DBATU Forum Of Innovation, Incubation And Enterprise.	1,00,000.00	-	1,00,000.00	-	1,00,000.00
	Total	2,02,08,51,038.82	69,66,16,393.00	2,65,04,67,431.82	7,78,41,001.00	2,57,26,26,430.82



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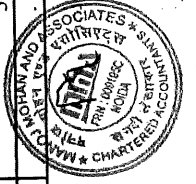
SCHEDULE NO. 7 : ADVANCES & DEPOSITS						
Sr. No.	Particulars	Balance as on 1st April 2022	Addition during the year	Total	Less: Utilised/Transfer during the year	Balance as on 31st March 2023
	<u>Advances To Staff</u>					
1	Advance to Narkhede Nikhil V	4,999.28	-	4,999.28	-	4,999.28
2	Advance To Batawale B. D.	50,000.00	25,000.00	75,000.00	25,000.00	50,000.00
3	Advance To Bhagat S. R.	64,500.00	1,40,000.00	2,04,500.00	70,000.00	1,34,500.00
4	Advance To Deosarkar S. B.	25,000.00	-	25,000.00	-	25,000.00
5	Advance To Gaikwad V. S.	8,000.00	51,000.00	59,000.00	51,000.00	8,000.00
6	Advance To Mhatre Sonali	74,600.00	-	74,600.00	74,600.00	-
7	Advance To Nandgaonkar A. B.	20,000.00	-	20,000.00	-	20,000.00
8	Advance To Pawade R. S.	-	1,50,000.00	1,50,000.00	1,50,000.00	-
9	Advance To Pawar A. R.	53,000.00	-	53,000.00	-	53,000.00
10	Advance To Pore S. M.	1,14,000.00	-	1,14,000.00	-	1,14,000.00
11	Advance To Shet D. S.	74,600.00	-	74,600.00	74,600.00	-
12	Advance To Shesh A.P.	60,000.00	-	60,000.00	60,000.00	-
13	Advance To Mujawar H.A.	-	12,000.00	12,000.00	12,000.00	-
14	Advance To Jangam S.D.	-	20,000.00	20,000.00	-	20,000.00
15	Advance To Bhingare D. V.	-	1,03,000.00	1,03,000.00	1,03,000.00	-
16	Advance To Chavan R.M.	5,000.00	-	5,000.00	-	5,000.00
17	Advance To Khobragade Sanjay	-	2,91,000.00	2,91,000.00	2,91,000.00	-
18	Advance To Shinde N.T.	-	25,000.00	25,000.00	25,000.00	-
19	Advance To Tavalkar V.H.	5,000.00	70,000.00	75,000.00	75,000.00	-
20	Advance To Washikar H.R.	20,000.00	30,000.00	50,000.00	50,000.00	-
21	Advance To V P Andhere	-	50,000.00	50,000.00	50,000.00	-
22	Advance To Talkar Prasad	10,000.00	20,000.00	30,000.00	20,000.00	10,000.00
23	Advance To Shinde Manisha A	73,000.00	50,000.00	1,23,000.00	73,000.00	50,000.00
24	Advance To Sutar S R	50,000.00	-50,000.00	-	-	-
25	Advance To Kiwelekar A W	10,000.00	-	10,000.00	10,000.00	-
26	Advance To Jadhav N S	-	35,000.00	35,000.00	35,000.00	-
27	Advance To Karanjkar D.S	-	7,000.00	7,000.00	7,000.00	-
28	Advance To Dawale Sachin A	-	60,000.00	60,000.00	60,000.00	-
29	Advance To Barve.M.W	-	20,000.00	20,000.00	20,000.00	-
30	Advance To Dr.L.D.Netak	-	10,000.00	10,000.00	10,000.00	-
31	Advance To Dr. A. R. Babulgaonkar	-	50,000.00	50,000.00	40,000.00	10,000.00
32	Advance To Jadhav G.V.	-	3,05,000.00	3,05,000.00	2,30,000.00	75,000.00
33	Advance To Karad S G	-	50,000.00	50,000.00	-	50,000.00
34	Advance To Sutar C D	-	29,000.00	29,000.00	29,000.00	-
35	Advance To Sathe V.S.	-	50,000.00	50,000.00	50,000.00	-
36	Advance To Padwal P.S.	-	50,000.00	50,000.00	-	50,000.00



37	Advance To Patil S D [1226] (Advance)	-	40,000.00	40,000.00	40,000.00	-
38	Advance To Palkar A R	-	1,22,500.00	1,22,500.00	1,22,500.00	1,22,500.00
39	Advance To Patil A K	-	35,000.00	35,000.00	35,000.00	35,000.00
40	Advance To Dr. Agarwal. N.	-	50,000.00	50,000.00	50,000.00	-
41	Advance To Pendse P.K.	5,000.00	-	5,000.00	5,000.00	5,000.00
42	Advance To Mahadik S.A.	15,000.00	73,000.00	88,000.00	88,000.00	-
43	Advance To Dahotre S.G.	54,904.00	25,000.00	79,904.00	79,904.00	4,904.00
44	Advance To Kamble Y.N.	-	70,000.00	70,000.00	70,000.00	-
45	Advance To Lulekar P.G.	5,000.00	-	5,000.00	5,000.00	5,000.00
46	Advance To Salunke S.S.	-	70,000.00	70,000.00	70,000.00	-
47	Advance To Jadhav A.S.	-	4,000.00	4,000.00	4,000.00	-
48	Advance To Chavan V.S.	32,999.00	1,00,000.00	1,32,999.00	1,25,000.00	7,999.00
49	Advance To Lokhande P.B.	-	10,000.00	10,000.00	10,000.00	-
50	Advance To Borse S.M.	-	6,87,000.00	6,87,000.00	4,87,000.00	2,00,000.00
51	Advance To Pardhi D.R.	-	10,000.00	10,000.00	10,000.00	-
52	Advance To Jogi B.F.	74,600.00	-	74,600.00	74,600.00	-
53	Advance To Khargaonkar V.N.	7,000.00	38,000.00	45,000.00	31,000.00	14,000.00
54	Advance To Badole C.M.	74,600.00	80,500.00	1,55,100.00	1,55,100.00	-
55	Advance To Deshmukh R.T.	30,000.00	-	30,000.00	30,000.00	-
56	Advance To Jagdale S.H.	2,216.00	-	2,216.00	-	2,216.00
57	Advance To Waghmare Y.D.	6,001.00	-	6,001.00	-	6,001.00
58	Advance To Bharambe Shrikrushna S	5,000.00	-	5,000.00	-	5,000.00
59	Advance To Patil Y.N.	78,544.00	-	78,544.00	-	78,544.00
60	Advance To Magar V.S.	12,000.00	35,000.00	47,000.00	32,000.00	15,000.00
61	Advance To Bhagat Miliind P	-	1,20,000.00	1,20,000.00	1,20,000.00	-
62	Advance To Warkhade G. S.	-	1,52,000.00	1,52,000.00	1,52,000.00	-
63	Advance To Lad S.G.	-	62,980.00	62,980.00	12,980.00	50,000.00
64	Advance To Ware P.V.	-	1,10,000.00	1,10,000.00	50,000.00	60,000.00
65	Advance To Kadam V J	-1.00	1.00	-	-	-
66	Advance To Metkar S S	11,24,562.28	36,32,981.00	47,57,543.28	34,66,880.00	12,90,663.28
	Advances To Institute					
1	Advance To Gourishankar Institute Of Pharmaceutical & Education Research , Satara	40,000.00	-40,000.00	-	-	-
2	Advance To Late Bhaigrathi Yashwantrao Pathrikar College Of Pharmacy, Phulambri	28,390.00	-	28,390.00	-	28,390.00
3	Advance To Allana College Of Architecture, Pune	30,000.00	-	30,000.00	-	30,000.00
4	Advance To Aurangabad College Of Engineering	5,000.00	-	5,000.00	-	5,000.00
5	Advance To Late Bapusaheb Shivaji Rao Deore College Of Engg.	3,60,000.00	-1,80,000.00	1,80,000.00	1,80,000.00	-



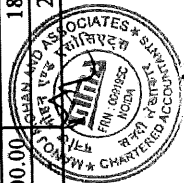
6	Advance To Satara Faculty Of B Pharmacy & Engineering	1,40,000.00	-	1,40,000.00	-	1,40,000.00
7	Advance To D N Patel Clg Of Engineering	2,10,000.00	-	2,10,000.00	2,10,000.00	-
8	Advance To P.E.S.College Of Engineering	1,54,805.00	-	1,54,805.00	1,54,805.00	-
9	Advance To Shree Saraswati Institute Of Pharmacy, Nandgaon	-	-	-	-	-
10	Advance To Satara College Of Engineering & Management Limb Satara	5,000.00	-	5,000.00	5,000.00	-
11	Advance To STMEI's Sandipani Technical Campus Faculty Of Engineerin, Latur	70,000.00	-	70,000.00	70,000.00	-
12	Advance To CSMSS Chh, Shahu College Of Engg	1,68,773.00	-	1,68,773.00	1,68,773.00	-
13	Advance To Ashokrao Mane Group Of Inst. Vadgaon	3,10,707.00	-	3,10,707.00	3,10,707.00	3,10,707.00
14	Advance To Bajaj Inst. Of Tech., Pipri, Wardha	1,20,000.00	-1,20,000.00	-	-	-
15	Advance To Satara College Of Pharmacy, Satara	90,000.00	-	90,000.00	90,000.00	-
16	Advance To Abhinav Edu. So's Co Engg & Tech, Bhor	23,000.00	-30,000.00	-7,000.00	-	-7,000.00
17	Advance To Karmaveer Bhaurao Patil College Of Engg., Satara	1,66,000.00	-	1,66,000.00	-	1,66,000.00
18	Advance To Yashoda Technical Campus Fa Of Pharmacy	3,840.00	-	3,840.00	-	3,840.00
19	Advance To Yashoda Tech. Campus Fa. Of Engg.	1,99,960.00	-	1,99,960.00	-	1,99,960.00
20	Advance To M. S. Bidve Engg. College	1,80,390.00	-	1,80,390.00	1,80,390.00	-
21	Advance To Sanjeevan Engg & Tech Inst	1,00,000.00	-1,00,000.00	-	-	-
22	Advance To Matoshri Pratishans Gro Of Inst Engg	50,000.00	-	50,000.00	-	50,000.00
23	Advance To J. D. College Of Engg & Management Nagpur	-10.00	-	-10.00	-	-10.00
24	Advance To R. C. Patel Inst. Of Tech. Shripur	4,29,730.00	-	4,29,730.00	-	4,29,730.00
25	Advance To Shri Shivaji Inst. Of Engg. & Mana. Studies	-	-	-	-	-
26	Advance To Phaltan Edu. Soc. College Of Engg. Phaltan	1,00,000.00	-1,00,000.00	-	-	-
27	Advanced To Marathwada Mitra Man. Inst. Of Envi & Desi	1,56,000.00	-	1,56,000.00	-	1,56,000.00
28	Advance To College Of Pharmacy, Medha	34,000.00	-	34,000.00	-	34,000.00
29	Advance To Sahyadri College Of Pharmacy Methwade	60,355.00	-	60,355.00	60,355.00	-
30	Advance To Dnyanshree Institute Of Engg. & Tech	1,17,000.00	-	1,17,000.00	-	1,17,000.00
31	Advance To IVM's Indrayani Institute Of Pharmaceutical	51,000.00	-51,000.00	-	-	-
32	Advance To Navsahyadri Institute Of Pharmacy	59,000.00	-	59,000.00	-	59,000.00
33	Advance To Shirram Institute Of Engg. & Tech	24,383.00	-24,383.00	-	-	-



34	Advance To Vidyavardhan's Institute Of Design Environment And Architecture(IDEA) Nashik	78,000.00	-	78,000.00	38,002.36	39,997.64
35	Advance To Bhagwant Institute Of Tech	-50,000.00	-	-50,000.00	-	-50,000.00
36	Advance To K C E Society's College Of Engineering & Information Technology- Jalgaon	1,50,000.00	-	1,50,000.00	-	1,50,000.00
37	Advance To Sanjay Bhokar Group Of Institute Miraj Sangli	1,17,000.00	-	1,17,000.00	-	1,17,000.00
38	Advance To Shri Sant Gadge Baba College Of Engg. & Tech. Bhusawal-jalgaon	1,47,000.00	-	1,47,000.00	-	1,47,000.00
39	Advance To Nagesh Karajagi Orchid Clg. & Technology- solapur	2,20,704.00	1.00	2,20,705.00	2,20,705.00	-
40	Advance To Vp College Of Pharmacy, Madkhol- Kolhapur	50,000.00	-	50,000.00	50,000.00	-
41	Advance To Tujiabhavani College Of Engg.	40,000.00	-40,000.00	-	-	-
42	Advance To Shreysh College Of Engineering & Technology, Aurangabad	1,00,000.00	-	1,00,000.00	-	1,00,000.00
43	Advance To Febtech Technical Campus Of Engineering Sangola- Solapur	-5.90	5.90	-0.00	-	-0.00
44	Advance To MGM's College Of Engg. Nanded	2,27,000.00	-	2,27,000.00	-	2,27,000.00
45	Advance To Arvind Gavali Collg. Of Engg.	2,06,980.00	-	2,06,980.00	-	2,06,980.00
46	Advance To MBE Society's College Of Engineering Ambajogai	3,49,999.00	1.00	3,50,000.00	3,50,000.00	-
47	Advance To G. S. Mandal's Marathwada Institute Of Technology	5,52,376.00	-	5,52,376.00	-	5,52,376.00
48	Advance To Sharad Institute Of Technology College Of Engineering, Kurundwad	5,21,000.00	-	5,21,000.00	3,63,637.00	1,57,363.00
49	Advance To IPTC's College Of Engineering, Osmanabad	36,000.00	-	36,000.00	-	36,000.00
50	Advance To Government Engineering College , Yavatmal	75,000.00	-	75,000.00	-	75,000.00
51	Advance To Dhamangaon Education Society's College Of Engineering And Tech, Dhamangaon	70,000.00	-	70,000.00	-	70,000.00
52	Advance To Rajiv Gandhi College Of Engineering Research And Tech, Chandrapur	70,000.00	-	70,000.00	-	70,000.00
53	Advance To Ballarpur Institute Of Tech, Bamni, Ballarpur- Chandrapur	40,000.00	-	40,000.00	-	40,000.00
54	Advance To Shri Sai College Of Engineering & Tech, Bhadravati.	10,000.00	-10,000.00	-	-	-
55	Advance To Gulabrao Deokar College Of Pharmacy, Jalgaon	29,999.50	-	29,999.50	-	29,999.50
56	Advance To Prakashchand Jain College Of Pharmacy & Research, Jamner	12,980.00	-20,000.00	-7,020.00	-	-7,020.00



57	Advance To Yashodeep Institute Of Pharmacy, Aurangabad	20,000.00		20,000.00	-	20,000.00	20,000.00
58	Advance To Nandkumar Shinde College Of Pharmacy, Vajapur	50,000.00		50,000.00	-	50,000.00	50,000.00
59	Advance To Ojas College Of Pharmacy, Jalna	27,000.00		27,000.00	-	27,000.00	27,000.00
60	Advance To Pratibhat Paware College Of Pharmacy, Shirampur	50,000.00		50,000.00	-	50,000.00	50,000.00
61	Advance To Shivajirao Pawar College Of Pharmacy, Newasa- Pachegaon	50,000.00		50,000.00	-	50,000.00	50,000.00
62	Advance To Dharti Janseva Prathisthan's College Of Pharmacy, Pathri- Parbhani	20,000.00		20,000.00	-	20,000.00	20,000.00
63	Advance To Gajanan Maharaj College Of Pharmacy, Aurangabad	27,000.00		27,000.00	-	27,000.00	27,000.00
64	Advance To Dharmaraj Shaikshanik Prathisthan's College Of Pharmacy, Walki - Ahmednagar	19,400.00		19,400.00	-	19,400.00	-
65	Advance To Yashwant Redekar College Of Pharmacy, Nesari	7,827.00		7,827.00	-	7,827.00	7,827.00
66	Advance To MGM's Jawaharlal Nehru Engineering College, Aurangabad	7,50,705.00		7,50,705.00	-	7,50,705.00	7,50,705.00
67	Advance To Principal Balaghat Engg. College, Ahmedpur	41,000.00		41,000.00	-	41,000.00	41,000.00
68	Advance To Dr Naikwadi College Of D Pharmacy	29,000.00		29,000.00	-	29,000.00	29,000.00
69	Advance To Principal, Dnyanvil As College Of Pharmacy, Alandi	61,000.00	-26,000.00	35,000.00	-	35,000.00	35,000.00
70	Advance To Delight College Of Pharmacy B Pharm	28,000.00		28,000.00	-	28,000.00	28,000.00
71	Advance To Meruling Shikshan Sansstha's College Of Pharmacy Medha (College Of Pharmacy B. Pharm Medha)	29,000.00		29,000.00	-	29,000.00	29,000.00
72	Advance To Swami Vivekanand Sansstha's Institute Of Pharmacy, Malegaon	73,000.00		73,000.00	-	73,000.00	73,000.00
73	Advance To Samarth Institute Of Pharmacy, Rajuri	25,000.00	-25,000.00		-		-
74	Advance To Institute Of Pharmaceutical Science & Research For Girls, Bhigwan	36,785.00		36,785.00		36,785.00	-
75	Advance To MPGL School Of Engineering, Nanded.	1,01,000.00		1,01,000.00		1,01,000.00	1,01,000.00
76	Advance To Late Narayandas Bhawandas Chhabada Institute Of Engineering & Tech. Satara	30,000.00		30,000.00		30,000.00	30,000.00
		80,17,072.60	-7,66,375.10	72,50,697.50		21,97,852.36	50,52,845.14
	Advances To Contractor						
1	Advance To Chandrajit Yadav			2,55,404.00		2,55,404.00	2,55,404.00
2	Advance To Chirag Appliances			13,62,84,000.00		13,62,84,000.00	18,62,84,000.00
3	Advance To PWD For Hostel Building			2,77,25,000.00		2,77,25,000.00	2,77,25,000.00
4	Advance For Road & Course Way Road (PWD)						

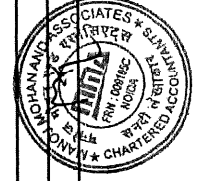


5	Advance To Houzz Studio	-	2,99,484.00	2,99,484.00	2,99,484.00	-
6	Advance To PWD Mahad (Building Maintenance)	-	29,01,352.00	29,01,352.00	29,01,352.00	29,01,352.00
7	Advance To M.S. Selection Center Sport (G&G)	27,300.00	-	27,300.00	-	27,300.00
8	Advance To M/s. Executive Enge. P. W.D.	41,00,000.00	-	41,00,000.00	-	41,00,000.00
9	Advance To PWD Thane	27,29,585.00	-	27,29,585.00	-	27,29,585.00
10	Advance To Prism Publications	4,41,953.00	-	4,41,953.00	-	4,41,953.00
11	Advance To A O(cast) O/o GM INMARSAT ALTIC Ghaziabad.	1,14,166.00	-	1,14,166.00	-	1,14,166.00
12	Advance To Global Information Systems Technology	4,00,665.00	-	4,00,665.00	-	4,00,665.00
		17,20,78,073.00	5,32,00,836.00	22,52,78,909.00	2,99,484.00	22,49,79,425.00
	Deposits (Asset)					
1	Deposit For Gas Cylinder (Hostel)	9,850.00	-	9,850.00	-	9,850.00
2	Electricity Deposit With M.S.E.B.	2,86,000.00	-	2,86,000.00	-	2,86,000.00
3	Gas Cylinder Deposit (Hostel) (NG)	1,21,500.00	-	1,21,500.00	-	1,21,500.00
4	Security Deposit With MSEB (HOSTEL) (NG)	7,700.00	-	7,700.00	-	7,700.00
5	Telephone Deposit	36,157.00	-	36,157.00	-	36,157.00
6	Telephone Deposit (Hostel) (NG)	10,500.00	-	10,500.00	-	10,500.00
7	Security Deposit (Asset)	2,00,000.00	-	2,00,000.00	-	2,00,000.00
8	Loan & Advances (TEQUIP-LI)	1,01,403.00	-	1,01,403.00	-	1,01,403.00
	Total	7,73,110.00	-	7,73,110.00	-	7,73,110.00
		18,19,92,817.88	5,60,67,441.90	23,80,60,259.78	59,64,216.36	23,20,96,043.42

SCHEDULE NO. 8 : ACCOUNTS RECEIVABLE						
Sr. No.	Particulars	Balance as on 1st April 2022	Addition	Total	Deductions	Balance as on 31st March 2023
1	TDS On Interest (M.tech)	2,307.00	-	2,307.00	-	2,307.00
2	Amount Receivable From Current (M.tech)	60,36,159.00	-	60,36,159.00	-	60,36,159.00
3	Amount Receivable From G&G (M.tech)	4,354.00	-	4,354.00	-	4,354.00
4	TDS Receivable - TEQUIP II A/c	1,08,804.00	-	1,08,804.00	-	1,08,804.00
5	Amount Receivable From Hostel Malaygiri Mess A/C	-	4,32,657.00	4,32,657.00	4,32,657.00	-
6	TDS On TDR Interest SBI Bank	74,10,834.00	-	74,10,834.00	-	74,10,834.00
7	TDS Receivable	11,98,105.00	-	11,98,105.00	-	11,98,105.00
8	Grant Receivable	2,82,63,470.00	-	2,82,63,470.00	-	2,82,63,470.00
9	Balance With Revenue Authority	34,325.00	-	34,325.00	-	34,325.00
10	Scholarship Receivable	85,000.00	-	85,000.00	-	85,000.00
11	Sundry Debtors (Main)	38,58,142.00	-	38,58,142.00	-	38,58,142.00
12	Sundry Debtors (M. Tech)	39,31,746.00	-	39,31,746.00	-	39,31,746.00
13	UGC Scholarship	30,000.00	-	30,000.00	-	30,000.00
	Total	5,09,63,246.00	4,32,657.00	5,13,95,903.00	4,32,657.00	5,09,63,246.00



SCHEDULE NO. 9 : CASH & BANK BALANCES					
Sr. No.	Particulars	Bank Account Number	Name Of The Bank	Balance as on 31/03/2023	Balance as on 31/03/2023
1	C.A. - Current Account	11252385015	State Bank Of India	8,48,95,198.89	7,02,56,579.20
2	S.A. - G.N.Akshikar Fund A/c	11252386846	State Bank Of India	6,42,958.32	6,25,888.32
3	S.A. - Gymkhana & ASG A/c	11252386904	State Bank Of India	37,50,313.39	6,30,508.65
4	C.A. - DCA A/c	11252386915	State Bank Of India	1,30,912.16	1,27,438.16
5	S.A. - Book Bank Account	11252386926	State Bank Of India	8,89,568.45	8,07,636.77
6	S.A. - Hostel A/c	11252386937	State Bank Of India	-5,99,102.84	80,51,951.16
7	S.A. - Dr.BATU End Fund A/c	11252386959	State Bank Of India	1,78,740.83	1,73,995.83
8	S.A. - Examination A/c	11252386960	State Bank Of India	1,20,64,397.27	3,30,25,413.54
9	S.A. - NSS A/c	11252386982	State Bank Of India	5,27,352.50	8,92,380.50
10	S.A. - M.TECH A/C	11252388083	State Bank Of India	1,51,46,101.08	69,52,805.08
11	S.A. - Bank Of India, Goregaon A/c	121620110000043	State Bank Of India	9,15,48,962.50	5,43,57,134.66
12	S.A. - Consultancy Fund A/c	30257686729	State Bank Of India	1,95,06,421.15	76,16,368.15
13	S.A. - UGC A/C	30729481514	State Bank Of India	18,86,371.97	13,82,237.97
14	S.A. - Dr. BATU FEE Account	31320965136	State Bank Of India	9,77,78,600.09	17,17,86,267.09
15	S.A. - Corpus A/C	31693777408	State Bank Of India	7,17,283.00	6,98,239.00
16	S.A. - Maintenance Fund A/c	32098202723	State Bank Of India	47,419.00	46,160.00
17	S.A. - Equipment Replacement Fund A/c	32098273160	State Bank Of India	47,419.00	46,160.00
18	S.A. - Faculty Development Fund A/C	32098273568	State Bank Of India	20,87,580.00	20,32,194.00
19	S.A. - Utility Account	32295215025	State Bank Of India	23,34,856.08	7,56,024.08
20	S.A. - Smart Grid UGC MRP A/c	32582497624	State Bank Of India	4,28,805.00	4,17,420.00
21	S.A. - State Bank Of India - Barti A/c	33209367027	State Bank Of India	9,69,986.00	9,44,232.00
22	S.A. - Indradhanusha Account	33282701623	State Bank Of India	21,401.00	20,832.00
23	S.A. - DST FIST CHEMICAL Account	33633931389	State Bank Of India	92,157.00	89,689.00
24	S.A. - Affiliation Account	36900661406	State Bank Of India	5,77,055.65	5,61,262.65
25	S.A. - Affiliation Account	36900663050	State Bank Of India	3,56,76,288.30	17,47,450.30
26	145 - Development Fund A/c	38158543785	State Bank Of India	41,48,316.50	34,36,389.50
27	S.A. - HDFC Bank A/c	50200015508876	HDFC Bank	18,03,228.00	17,36,408.00
28	S.A. - RUSA DBATU 2	40313551025	State Bank Of India	-	9,00,00,000.00
29	S.A. - SBI - TEQIP III	42	State Bank Of India	8,04,970.00	8,04,970.00
30	Bank Account - IEQJIP-II		State Bank Of India	58,727.00	58,727.00
	Bank Accounts Total			37,81,62,287.29	46,00,82,762.61
	[B] Cash in Hand			120.00	120.00
	Total			37,81,62,407.29	120.00



SCHEDULE NO. 10 : OTHER CURRENT ASSETS						
Sr. No.	Particulars	Balance As on 1st April 2022	Addition	Total	Deductions	Balance As on 31st Mar 2023
1	Claimed But Not Received Dues	87,32,294.00	-	87,32,294.00	-	87,32,294.00
2	LARSEN & TOURO LTD	27,900.00	-	27,900.00	-	27,900.00
3	COMMISSIONER STATE CET CELL MAHARASHTRA STATE MUMBAI	1,55,540.00	-	1,55,540.00	-	1,55,540.00
4	MAHARASHTRA KNOWLEDGE CORPORATION	25,000.00	37,500.00	62,500.00	-	62,500.00
5	LTD	2,63,250.00	-	2,63,250.00	-	2,63,250.00
6	PRIVI SPECIALITY CHEMICAL LIMITED	12,40,830.00	-	12,40,830.00	-	12,40,830.00
7	YASHWANTRAO CHAVAN ACADEMY OF DEVELOPMENT ADMINISTRATION (YASHADA)	1,32,158.00	1,32,158.00	1,32,158.00	-	1,32,158.00
8	[1287] BHARAT SANCHAR NIGAM LIMITED	20,000.00	20,000.00	20,000.00	-	20,000.00
9	[1288] SHRI WARANA SAHAKARI DUDH UTPADAK PRAKRIYA SANCHI LIMITED	8,64,000.00	8,64,000.00	8,64,000.00	-	8,64,000.00
10	[1289] ASTEC LIFESCIENCES LIMITED	37,493.69	37,493.69	37,493.69	-	37,493.69
11	[1290] MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	9,011.08	9,011.08	18,022.16	-	18,022.16
12	UTI MUTUAL FUND	2,45,281.00	20,000.00	2,65,281.00	1,800.00	2,63,481.00
13	Computer Loan	7,10,880.00	-	7,10,880.00	-	7,10,880.00
14	EBC	10,09,161.00	7,87,981.00	17,97,142.00	7,49,794.00	10,47,348.00
15	Educational Loan	3,92,296.00	6,37,500.00	10,29,796.00	6,59,400.00	3,70,396.00
16	Festival Advance	8,85,000.00	-	8,85,000.00	-	8,85,000.00
17	PTC	4,00,656.00	-	4,00,656.00	-	4,00,656.00
18	Scholarship	3,00,000.00	-	3,00,000.00	-	3,00,000.00
19	STC	96,000.00	-	96,000.00	54,000.00	42,000.00
20	Vehicle Loan	43,25,798.00	-	43,25,798.00	-	43,25,798.00
21	TDS Receivable (F.Y. 2020-2021)	51,48,803.00	-	51,48,803.00	-	51,48,803.00
22	TDS Receivable (F.Y. 2021-2022)	1,30,61,010.00	1,30,61,010.00	1,30,61,010.00	62,79,862.00	67,81,148.00
	TDS Receivable (F.Y. 2022-2023)	2,39,67,700.08	1,56,06,653.77	3,95,74,353.85	77,44,856.00	3,18,29,497.85
	Total					



SCHEDULE NO. 10 - FIXED ASSETS											
Sr. No.	Assets	Balance As On 1st April 2022	Depreciation Rate	Balance As On 31st March 2023	Addition Upto 2nd October 2022	Additions After 2nd October 2022	Total Additions	Deletions Upto 2nd October 2022	Deletions After 2nd October 2022	Total Deletions	Depreciation below above 180 days
1	Dr. Bhabesh Ambekar Stone	18,00,000.00	0.00%	-	-	-	18,00,000.00	-	-	-	-
2	FIXED ASSETS BOOK BANK	68,107.80	40.00%	4,37,520.00	-	-	5,05,627.80	-	-	-	57,589.12
3	Books For Book Bank (Book Bank)	2,20,202.40	40.00%	-	-	-	2,20,202.40	-	-	-	88,080.96
4	Machinery & Equipment (Book Bank)	13,201.35	15.00%	-	-	-	13,201.35	-	-	-	1,960.20
5	FIXED ASSETS CONSULTANCY	1,35,421.15	15.00%	-	-	-	1,35,421.15	-	-	-	20,313.17
6	Machinery & Equip (Consultancy)	1,92,794.40	10.00%	-	-	-	1,92,794.40	-	-	-	19,279.44
7	Furniture & Fixture (Exam)	7,71,535.65	15.00%	-	-	-	7,71,535.65	-	-	-	1,15,730.33
8	Machinery & Equipment (Exam)	1,38,106.30	15.00%	-	-	-	1,38,106.30	-	-	-	20,713.95
9	FIXED ASSETS - GYM & GATH	28,093.50	10.00%	-	-	-	28,093.50	-	-	-	2,809.35
10	Machinery & Equip (G & G)	10,653.90	15.00%	-	-	-	10,653.90	-	-	-	1,598.09
11	FIXED ASSETS - HOSPITALITY	1,67,128.00	15.00%	1,892.10	5,40,342.00	-	7,07,470.00	-	-	-	283.82
12	Machinery & Equipment (HoSp)	3,93,435.90	10.00%	17,987.70	1,25,387.00	-	5,18,822.90	-	-	-	39,143.59
13	Furniture & Fixture (Hotel)	2,13,751.80	10.00%	66,031.95	-	-	2,80,783.75	-	-	-	2,13,751.80
14	Hotel Furniture (Hotel)	66,031.95	15.00%	-	-	-	66,031.95	-	-	-	9,905.09
15	Land Development (Hotel)	11,19,904.00	0.00%	-	-	-	11,19,904.00	-	-	-	-
16	LPG Pipelines (Hotel)	8,23,541.20	0.00%	-	-	-	8,23,541.20	-	-	-	-
17	Machinery & Equip (Hotel)	3,05,811.00	15.00%	-	-	-	3,05,811.00	-	-	-	45,871.95
18	Roofing (Hotel)	2,07,788.75	5.00%	-	-	-	2,07,788.75	-	-	-	10,389.44
19	Water Plant (Hotel)	1,97,511.95	15.00%	-	-	-	1,97,511.95	-	-	-	29,626.79
20	FIXED ASSETS (S.A.F)	1,649.85	15.00%	-	-	-	1,649.85	-	-	-	247.48
21	Machinery & Equip (S.A.F)	3,99,947,05.80	10.00%	10,306.80	-	-	4,00,253.60	-	-	-	39,99,470.58
22	Administrative Building	4,12,84,273.50	10.00%	5,80,50,030.60	-	-	9,93,343.55	-	-	-	4,12,84,273.50
23	Book Bank Scheme	1,32,12,043.15	10.00%	34,315.20	21,79,822.00	-	28,83,895.00	-	-	-	16,83,381.42
24	Building Complete	78,18,422.00	0.00%	-	-	-	78,18,422.00	-	-	-	-
25	Furniture & Fixture	11,73,631.00	20.00%	5,038.80	-	-	11,78,669.80	-	-	-	3,431.52
26	Land Development	13,13,151.20	0.00%	-	-	-	13,13,151.20	-	-	-	-
27	Library Audio & Video	49,992.60	20.00%	720.80	32,163.00	-	50,716.40	-	-	-	2,62,670.24
28	Library Books (P.G.)	49,992.60	40.00%	3,31,356,448.85	-	-	3,81,349,041.45	-	-	-	19,997.04
29	Machinery & Equipment UGC	1,48,677,682.00	15.00%	4,84,533.15	36,25,130.00	-	4,89,465,345.15	-	-	-	57,79,014.38
30	Office Equipments	83,016.95	15.00%	-	-	-	83,016.95	-	-	-	12,452.54
31	Platform For Water Treatment Plant	36,34,797.00	0.00%	-	-	-	36,34,797.00	-	-	-	-
32	Road	16,52,691.20	40.00%	5,04,837.10	2,96,000.00	-	21,53,528.30	-	-	-	7,20,276.48
33	Vehicle	63,276.00	15.00%	4,95,816.90	-	-	5,59,092.90	-	-	-	14,372.54
34	Water Pipes Line Work	10,43,912.70	0.00%	-	-	-	10,43,912.70	-	-	-	-
35	Electrification Work	17,49,387.00	15.00%	25,88,298.00	3,75,000.00	-	3,01,685.00	-	-	-	1,04,391.27
36	Machinery & Equipment UG	53,55,689.00	15.00%	14,61,877.00	2,13,108.00	-	68,306,674.00	-	-	-	28,125.00
37	Machinery & Equipment PG	76,58,029.00	0.00%	33,982.00	-	-	76,61,411.00	-	-	-	3,88,276.20
38	Approach Road And Landscaping	49,880.00	0.00%	-	-	-	49,880.00	-	-	-	-
39	Roofing	38,933,676.00	0.00%	6,37,999.00	8,43,681.00	-	46,743,356.00	-	-	-	-
40	Paving 2/4 Wheeler	20,23,512.00	15.00%	4,57,400.00	19,51,537.00	-	24,324,549.00	-	-	-	4,03,651.80
41	Play Field / Garden	2,18,280.00	0.00%	4,04,338.00	-	-	6,22,618.00	-	-	-	76,325.35
42	Office Interior	1,58,000.00	0.00%	1,68,400.00	-	-	3,26,400.00	-	-	-	-
43	[CT Infrastructure	27,11,760.00	0.00%	-	-	-	27,11,760.00	-	-	-	-
44	Central Research Facility	48,24,300.00	15.00%	65,55,655.00	17,25,933.00	-	1,21,05,938.00	-	-	-	7,22,950.80
45	Civil Work	2,61,91,477.00	15.00%	4,528.00	-	-	2,66,443,477.00	-	-	-	1,30,184.98
46	Software & Equipment (UG)	15,38,500.00	0.00%	-	-	-	15,38,500.00	-	-	-	-
47	Digital Evaluation (Asset)	-	0.00%	-	-	-	-	-	-	-	-
48	Minor Civil Works-EQUIP III A/C	-	0.00%	-	-	-	-	-	-	-	-
49	Balance As on 31st March 2023	-	-	-	-	-	-	-	-	-	-
50	Total Depreciation	-	-	-	-	-	-	-	-	-	-
51	Total	-	-	-	-	-	-	-	-	-	-
52	Balance As on 31st March 2023	-	-	-	-	-	-	-	-	-	-



61	New Equipment (USA)	15.00%	-	72,64,116.00	-	-	-	-	5,44,808.70	67,19,307.30
62	USB Camera	15.00%	24,350.00	-	-	-	-	-	3,652.50	20,697.50
63	HP Printer	15.00%	40,950.00	-	-	-	-	-	6,142.50	34,807.50
64	Alumni With Locker & Printer & Vertical Cabinet	15.00%	62,200.00	1,60,480.00	-	-	-	-	21,366.00	2,01,314.00
65	New Printer	15.00%	1,20,391.00	-	-	-	-	-	18,058.65	1,02,332.35
66	Refrigerator	15.00%	18,790.00	42,400.00	-	-	-	-	2,818.50	15,971.50
67	Inverter And Battery	15.00%	1,79,760.00	9,38,308.00	-	-	-	-	6,360.00	36,040.00
68	Split AC And Stabilizer	15.00%	9,38,308.00	-	-	-	-	-	1,40,746.20	7,97,561.80
69	Sweet Light Pole	15.00%	25,509.00	-	-	-	-	-	3,826.35	21,682.65
70	Books And Periodicals (M.Tech)	10.00%	85,232.00	-	-	-	-	-	8,523.20	76,708.80
71	Furniture And Fixtures (M.Tech)	15.00%	20,061,150.80	-	-	-	-	-	3,00,922.50	17,05,228.30
72	Machinery And Equipments (M.Tech)	0.00%	81,33,300.00	-	-	-	-	-	-	81,33,300.00
73	Buildup WIP	15.00%	12,36,670.00	26,08,321.00	-	-	-	-	2,16,619.80	36,40,209.13
74	Machinery And Equipments	15.00%	6,41,325.85	-	-	-	-	-	96,198.88	5,45,126.97
75	Vehicle	15.00%	2,20,10,404.00	-	-	-	-	-	33,01,560.60	1,87,08,843.40
76	Equipment TEQUP III A/c	10.00%	19,83,308.00	-	-	-	-	-	1,98,330.80	17,84,977.20
77	Furniture TEQUP III A/c	0.00%	97,73,682.00	-	-	-	-	-	-	97,73,682.00
78	Learning Resources TEQUP III A/c	15.00%	6,94,18,732.00	-	-	-	-	-	1,04,12,809.80	5,90,05,922.20
79	Equipments TEQUP II A/c	15.00%	40,35,61,349.80	77,70,471.00	-	-	-	-	4,55,70,189.59	38,99,83,550.06
				2,55,00,784.00	43,71,37,601.76	-	-	-	15,78,865.15	4,71,49,054.74



DR. BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
"Vidyavihar", Lonere, Taluka" Mangaon, District Raigad 402103, Maharashtra

SCHEDULE NO. 11 : Examination Fees

PARTICULARS	2022-2023	2021-2022
Examination Fees	29,15,35,526.00	14,93,67,116.00
Total	29,15,35,526.00	14,93,67,116.00

SCHEDULE NO. 12 : ACADEMIC FEES

Particulars	2022-2023	2021-2022
Tution Fees & other admission Fees	14,11,99,829.00	98,78,969.50
IUMS Income	62,100.00	8,43,55,633.97
Convocation Fees	1,85,13,554.00	1,56,47,625.00
Internet & E-Mail Facilities Fees	31,79,837.00	18,49,037.00
Laboratory Fees	65,01,886.00	38,28,214.00
Library Fees	49,54,087.00	28,70,329.00
Networking Fees	11,47,071.00	6,92,350.00
Students Aid Fund	36,25,800.00	-
Training & Placement Fees	6,23,497.00	3,66,735.00
I Card Fee	1,01,505.10	90,497.00
Book Bank Fees	2,852.00	-
Thesis Evaluation Fees	1,85,000.00	1,97,500.00
Total (A)	18,00,97,018.10	11,97,76,890.47
<i>Affiliation Income</i>		
Affiliation Fee & Processing Fee	9,05,47,500.00	6,68,06,200.00
Affiliation Late Fee/Admission Late Fee	1,84,08,000.00	28,00,000.00
Closure Fees	-	1,00,000.00
Bachelor Of Vocational Course Fee	2,30,000.00	
Affiliation Registration New Course & Intake Fee	6,86,000.00	14,85,000.00
Total (B)	10,98,71,500.00	7,11,91,200.00
Total (A+B)	28,99,68,518.10	19,09,68,090.47

SCHEDULE NO. 13 : OTHER FEES

Particulars	2022-2023	2021-2022
Allumini Association Fees	25,98,343.00	21,94,567.00
Annual Social Gathering & Other Cultural Activities Fees	9,53,842.00	5,61,892.00
Avishkar Fees	-6,01,963.00	3,68,496.75
Ashwamedh Fee	30,61,109.00	3,70,425.25
Indradhanushya Fees	-2,33,323.85	3,70,402.75
Avhan Fees	-2,33,329.25	3,70,402.75
Gymkhana Fees	9,35,557.75	5,42,475.00
Gymnasium Fees	-	3,200.00
Hostel Fees	30,54,000.00	15,22,000.00
Hostel Form Fee	6,640.00	13,56,000.00
Library Book Fine	1,07,408.81	1,80,878.00
Medical Fees	2,34,873.00	1,39,335.00
MIS Fees	-	100.00
N.S.S.Fees	10,197.50	9,084.00
University Sport Fees	1,32,20,054.00	48,85,905.00
Water Charges	9,56,900.00	5,03,600.00
Annual Social Gathering	4,200.00	-



Defense Fees	4,000.00	2,000.00
Migration Certificate Fees	2,15,400.00	85,800.00
Provisional Certificate Fees	12,63,500.00	7,36,000.00
Verification Fees	4,18,375.00	2,09,900.00
Transcript Fee etc	6,78,550.00	5,68,000.00
Revaluation fee	40,64,700.00	-
Medium Of Instruction Certificate Fees & ARC Cap Fee	38,000.00	-
R.T.I. FEE	20.00	30.00
Examination Late Fee	1,63,500.00	3,11,300.00
Total	3,09,20,553.96	1,52,91,793.50

SCHEDULE NO. 14 : Salary Grants

PARTICULARS	2022-2023	2021-2022
State Govt Grant Salary (Recurring Grant)]	17,03,78,639.00	19,60,24,973.00
Total	17,03,78,639.00	19,60,24,973.00

SCHEDULE NO.15 : MISCELLAENOUS RECEIPTS

Particulars	2022-2023	2021-2022
Fee Received From Social Welfare SC/ST Student (Scholarship)	3,71,92,152.36	3,51,77,203.50
Total	3,71,92,152.36	3,51,77,203.50

SCHEDULE NO. 16 : Other Grants

PARTICULARS	2022-2023	2021-2022
NSS Grant	-176615	157694
Rashtriya Gram Swaraj Abhiyan Training	482053	0
Total	305438	157694

SCHEDULE NO. 17: Interest on Deposits With Banks

PARTICULARS	2022-2023	2021-2022
Interest on Saving Bank A/c	1,45,60,726.00	27,55,933.00
TDR Interest Received	7,69,13,520.00	5,11,04,958.53
Total	9,14,74,246.00	5,38,60,891.53

SCHEDULE NO. 18 : Dividend on Shares

PARTICULARS	2022-2023	2021-2022
UTI Dividend	33,574.28	91,031.25
MKCL Dividend	30,000.00	1,35,000.00
Total	63,574.28	2,26,031.25

SCHEDULE NO. 19 : Nidhi/Donations Received

PARTICULARS	2022-2023	2021-2022
Apatkalin Needhi	8,911.25	6,247.00
Total	8,911.25	6,247.00

SCHEDULE NO. 20 : MISCELLAENOUS INCOME

Particulars	2022-2023	2021-2022
Consultancy Charges	5,97,498.00	-7,95,049.00
Land Rent	1,24,092.00	-
Electricity Charges (Hostel Fee)	27,22,500.00	-
Maintenance & Contingency Charges	1,79,776.00	-
Licence Fee	2,23,180.00	2,25,930.00
Contrat Basis Form Fees	1,26,050.00	17,000.00
Service Charges	38,950.00	42,950.00



Interest Income	12,29,621.77	17,95,999.08
Tender Form Fee	2,79,500.00	1,28,110.00
Recovery	12,000.00	15,326.00
Guest House Rent	3,98,200.00	1,58,175.00
Quarters Rent	10,89,864.00	10,91,758.00
Miscellaneous Income	69,904.90	2,29,365.64
Total (A)	70,91,136.67	29,09,564.72
Other		
Prior Period Items	-	-
Total (B)	-	-
Total (A+B)	70,91,136.67	29,09,564.72

SCHEDULE NO. 21 : EXAMINATION EXPENSES

Particulars	2022-2023	2021-2022
Examination Remuneration	2,94,33,634.00	91,46,119.00
Examination Expenses	70,830.00	18,54,859.00
Total	2,95,04,464.00	1,10,00,978.00

SCHEDULE NO. 22 : ADMINISTRATION EXPENSES

Particulars	2022-2023	2021-2022
Audit Expenditure	8,57,838.00	19,01,057.00
Livery & Clothing Expenses	28,121.00	97,881.00
Washing Allowance & Uniforms	-	17,550.00
Cleaning ,Maint. & Others	5,50,217.00	6,08,334.00
Cleaning ,Maint. & Others	74,475.00	27,906.00
Central Stores	1,11,740.00	99,500.00
Legal Expenses	15,12,320.00	15,61,892.00
Advertisement	18,28,831.00	13,37,321.00
Office expenses	50,189.00	1,26,551.00
Postage	42,113.00	1,75,478.00
Meeting Allowances External Members	34,40,096.00	1,52,128.00
Meeting TADA External Members	10,005.33	11,443.55
Bank Charges	3,29,798.00	1,83,296.00
Internet Exp.	1,87,394.00	6,47,481.00
Rent Expenses	9,54,000.00	-
Land Survey Exp.	1,805.00	20,146.14
Miscellaneous Expenses	1,84,848.00	99,852.00
Registration Fee	1,77,011.80	-
NAAC Accreditation & Assessment Fees	1,91,156.00	-
Property Tax	-	16,000.00
Science Day (Cyno)	13,21,626.00	-
Repair Of Staff Quat.	3,99,958.00	-
Hostel Maintanance	2,61,178.00	-
Medical Expenses	1,25,14,720.13	70,83,816.69
Total		

SCHEDULE NO. 23 : COMMON SERVICES AND GENERAL EXPENSES

Particulars	2022-2023	2021-2022
Printing & Stationery	1,73,47,267.00	25,14,714.00
Electricity charges	1,18,15,501.00	52,08,977.00
Security charges	68,54,555.00	60,53,895.00
Material & supplies	5,55,040.00	5,89,856.00



Vehicle insurance	52,009.00	63,723.00
Vehicle expenses	11,47,437.00	10,73,597.00
Software Maintenance Charges	21,68,070.00	16,86,946.00
Networking expenses	2,09,170.00	5,42,366.00
Transportation charges	12,59,275.00	41,470.00
Building Maintenance	18,89,715.00	14,35,034.00
Repairs & Maintenance	1,20,47,651.00	1,09,62,137.00
Laboratory Expenses	4,63,107.00	-
Imp Day Celebration Expenses	6,98,265.00	5,87,415.00
Water Bill / Water Treatment Chemicals .	8,36,535.00	2,41,139.00
Honorarium	3,53,001.00	5,72,550.00
Assistantship & Scholarship	-	20,37,192.00
Telephone Expenses	2,22,721.00	69,782.00
Newspaper Expenses	48,379.04	3,489.00
Total	5,79,67,698.04	3,36,84,282.00

SCHEDULE NO. 24 : STUDENT WELFARE EXPENSES

Particulars	2022-2023	2021-2022
Gathering expenses	3,69,286.00	14,711.00
Gymkhana Expenses	-	1,21,863.00
NSS Expenses	1,24,497.00	2,935.00
NCC Expenses	1,05,279.00	-
Convocation Expenses	18,92,624.00	12,74,740.00
Training & Placement Expenses	1,73,405.00	19,898.00
Indradhanushya	28,810.00	-
Sports Expenses-Material/kit	6,15,447.00	-
TA/DA Entry Fee For Students And Officials	2,56,749.00	-
Student activities & Prizes	2,37,563.00	9,34,030.00
Avishkar Expenses	3,14,815.00	-
Operating Cost	8,59,710.00	14,16,839.00
University Students Fellowship	6,32,946.00	-
Annual Subscription Fee Of Association Of Indian Universities	-	1,77,000.00
Medical Expences Health Center	4,83,405.00	1,81,150.00
Seminar Expenses	2,18,959.00	2,12,708.00
E-Journals & E-Books	77,41,880.00	-
Other	2,41,418.00	-
Total	1,42,96,793.00	43,55,874.00

SCHEDULE NO. 25 : OTHER EXPENSES

Particulars	2022-2023	2021-2022
Quality Improvement-Affiliated Institutions	2,22,671.00	3,46,506.00
Income Tax / TDS Interest Paid	2,314.00	-
GST Penalty Paid	-	2,707.00
Professional Bodies & Activities	2,25,020.00	-
GSt Interest On Late Payment Paid	-	13,97,390.00
Total	4,50,005.00	17,46,603.00

SCHEDULE NO. 26 : EMPLOYEE REMUNERATION

Particulars	2022-2023	2021-2022
Salary & Wages	25,85,83,909.00	22,79,82,886.00
Total	25,85,83,909.00	22,79,82,886.00

