

Dr. Babasaheb Ambedkar Technological University

Lonere-Raigad

BALANCE SHEET

2022-23

To

The Registrar,
Dr. Babasaheb Ambedkar Technological University
Lonere, Taluka Mangaon-Raigad.

Independent Auditor's Report

1. Opinion

We have audited the accompanying financial statements of "Dr. Babasaheb Ambedkar Technological University" ("the University"), which comprise of the Balance Sheet as at 31st March, 2023 and the Income & Expenditure Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

-In our opinion and to the best of our information and according to the explanations given to us, *except for the effects of matters specified in annexure A and annexure B*, the financial statements give the information required by the DBATU Act and the Maharashtra University Accounting Code in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the University as of 31st March 2023.
(b) In case of Income & Expenditure Account, of **Income** for the year ended on that date.

2. Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the University in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Management's Responsibility for the Financial Statements

The University's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the BATU Act No.22 of 1989. This responsibility also includes maintenance of adequate accounting records in accordance with BATU Act No.22 of 1989 ; safeguarding of Assets of the and preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design and implementation and maintenance of internal controls, that were operating effectively for ensuring the Accuracy and completeness of the accounting records, relevant to the preparation of the financial statements that give a true and fair view and free from material misstatement whether due to fraud or error.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For Manoj Mohan & Associates

Chartered Accountants

FRN: 009195C

Partner

Membership No: - 076980

UDIN: 23076980BQVQKO5803

Place: Mumbai

Date: 28/10/2023



Annexure A to Auditor's Report

Comments on Major Financial statement Line Items

For the ease of better understanding of our report on the financial statements for the year ended on March 31, 2023, detailed comments on major items of Balance Sheet and Income and Expenditure which forms basis for our opinion are presented below.

Balance Sheet

1. General Funds & Other Funds

(a) Development Fund:

The opening balance of the fund was ₹ 57,53,53,130.3/- . During the year an amount of ₹72,350/- has been transferred and credited to development fund out of fees collected from students during the year towards development fund. Balance as on Mar 31st, 2023 is ₹57,54,25,480.30/-.

(b) Corpus Fund:

The opening balance of the Corpus fund was ₹2,13,35,506/- . During the year an amount of ₹72,64,116/- has been transferred and balance as on Mar 31st, 2023 is ₹2,85,99,622 /-.

(c) Students Welfare Fund:

During the year student's welfare fund received was ₹1,46,80,275/- . During the year an amount of ₹3,53,29,173.75/- has been transferred and credited to development fund out of fees collected from students during the year towards Students welfare fund. Balance as on Mar 31st, 2023 is ₹ 5,00,09,448.75/-.

(d) Natural Disaster Relief Fund:

As per mentioned in the previous audited report the fees collected through "Weshine software" the 'Aptkalin Needhi' was wrongly credited to new ledger "Natural Disaster Relief Fund" under liabilities. However, it is observed that in the current financial year same as again credited amount of ₹ 1983.50/- and deposited amount of ₹25.50/-. It would be suggest that the transfer the amount to Income & Expenditure account.

(e) There is Addition and utilized/ transferred of funds during the year.

Sr.No	Particulars	Addition during the year	Less: Utilised/Transfer during the year	Balance as on 31 st March 2023
1	Natural Disaster Relief Fund	1,983.50	25.50	21,956.50
2	Students Welfare Fund	3,53,29,173.75	-	5,00,09,448.75
3	Development Fund	72,350.00	-	57,54,25,480.30
4	Corpus Fund	72,64,116.00	-	72,64,116.00

(f) There is no movement in the following funds during the year.

Sr.No	Particulars	Balance as on 31.03.2023
1	Faculty Development Fund	21,68,835.00
2	Science Exhibition Fund	75,596.00
3	Development Fund (M Tech)	32,95,826.01
4	Annual Social Gathering Fund (M Tech)	2,44,372.00



2. Grant (Non Recurring):

(a) Indradhanushya Grant:

Balance as on March 31, 2023 is ₹ 57,90,189/- credit.

The opening balance of the grant was ₹57,90,189/- There is no movement during the year. Every university collects Indradhanushya fees from their students for the purpose of State level Inter-university competition organized by vice chancellor every year which are paid to host university organizing said competition. The host university is required to utilize balance amount after paying off expenses incurred for hosting the said competition for development activity.

During the audit specific enquiries were made and we have been informed that DBATU had hosted inter-university competition few years back and balance amount should have been utilized within one year, but the university did not utilize the same. As a consequence, the university may have to refund the said unutilized amount.

(b) Grant under the scheme of Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNTT) from Ministry of Human Resources Development (MHRD):

The opening balance of the grant was ₹1,17,70,000/-. During the year grant has utilized amount of ₹1,15,00,000/- balance as on March 31, 2023 is ₹2,70,000/- credit.

During the year no grant has been received from MHRD. The MHRD has approved the joint proposal submitted by DBATU and Veermata Jijabai Technological Institute (VJTI), to establish a Faculty Development Centres (FDC) to MHRD under the scheme PMMMNTT. It was proposed to develop 2 FDC with DBATU as a hub institute and VJTI as a spoke institute to conduct faculty development programs for engineering teachers.

The MHRD has approved non-recurring grant of ₹4.28 Crores for entire project duration with ceiling of Rs.3.90 crores for civil works and recurring grant of ₹1.10 Crores annually for 3 years during the project span of 2018-2021 to establish the FDC.

DABTU has signed MOU dt. Oct 24, 2018 with VJTI with an intention to effectively distribute the allocated funds and share the responsibility of developing Faculty Development Centres within stipulated time period. The DABTU and VJTI agreed to distribute the grants in the ratio of 55% & 45% respectively. During F.Y. 2018-19 the grant of ₹2,67,00,000/- has been given to DBATU by MHRD for this purpose. As per MOU DBATU has transferred ₹1,20,15,000/- to VJTI. As per terms and condition for releasing grant, University should have started the project immediately after receipt of grant in aid from Ministry.

(c) Grant under the scheme Rashtriya Uchchar Shiksha Abhiyan (RUSA):

There is opening balance of ₹ 9,00,00,000/- under the scheme of Rashtriya Uchchar Shiksha Abhiyan. During the year the university has received RUSA grant of ₹1,68,24,116/- and the same has utilized grant of ₹10,68,24,116/- The Closing balance is Nil.

(d) Block Development Corporation (Land & Bldg.)

Balance as on Mar 31, 2023 is ₹ 63,64,417/- credit The opening balance of the grant was ₹63,64,417/- There is no movement during the year.

(e) Non Recurring Grant from State Government:

Balance as on Mar 31, 2023 is ₹1,16,99,58,474 /- credit. The opening balance of the grant was ₹1,16,99,58,474 /- There is utilise the money ₹ 1,20,00,000/- and addition ₹1,20,00,000/- during the year.

(f) UGC Grant:

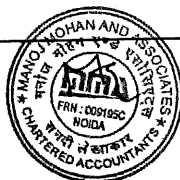
Balance as on Mar 31, 2023 is ₹5,99,55,643/- credit. The opening balance of the grant was ₹6,03,50,643/- There is utilize the money ₹ 3,95,000/- during the year.

(g) AICTE Grants: Non Recurring:

Balance as on Mar 31, 2023 is ₹1,77,26,067/- credit.

(h) AICTE Grant under Prerana Scheme

During F.Y. 2019-20 ACITE has given recurring grant of ₹9,06,000/- for training of SC/ST students under Prerna Scheme. As per instructions of sanction letter, the scheme should be started within six months from the release of funds



and completed within 2 years. During the year there is full utilization grant is ₹ 8,62,095/- as on Mar 31st, 2023.

(i) Non Recurring Grant from Central Govt

Balance as on Mar 31, 2023 is ₹2,18,79,961/- credit. The opening balance of the grant was ₹2,18,79,961/-. There is no movement during the year.

(j) Affiliation Grant:

Balance as on Mar 31, 2023 is ₹ 4,00,00,000/- credit. The opening balance of the grant was ₹4,00,00,000/-. There is no movement during the year.

(k) Technical Education Quality Improvement Programmed (TEQUIP) Grant:

Till Financial year 2018, TEQUIP statements of assets & liabilities were not incorporated and consolidated in the financial statements of the university. Since TEQUIP was upgradation project for various facilities at university, the infrastructure created through the TEQUIP projects are owned by the university and should be part of financial statements of the university. Therefore, TEQUIP-II & TEQUIP-III Assets & Liabilities has been incorporated and consolidated in the financial statement of university on the basis of audited Balance sheet & other statement of TEQUIP-II F.Y.2016-17 & TEQUIP-III F.Y.2020-21 provided to us by the university. TEQUIP- I Balance sheet has not been provided to us by the university. TEQUIP-I assets and liabilities should also be incorporated in the university financials.

During the year 2020-21 grant of ₹1,50,57,267/- has been allocated to university by National Project Implementation Unit (NPIU) under TEQUIP-III on account of capital expenditure of ₹60,16,993/- and revenue expenditure of ₹90,40,274/-. TEQUIP phase-II was completed in F.Y.2016-17.

The grant received under TEQUIP for capital as well as revenue was treated as capital hence, revenue expenditure incurred has been reduced from the grant as follows:

Particulars	TEQUIP-II (Period: F.Y.2012-13 to F.Y.2016-17)	TEQUIP-III (Period: F.Y.2017-18 to F.Y.2022-23)
Grant Received	13,23,00,000/-	7,52,27,987/-
Less: Revenue Expenditure	7,40,72,678/-	3,99,22,068/-
Grant utilized for Capital Expenditure	5,82,27,322/-	3,53,05,894/-

There is no movement during the year.

TEQUIP-II: Balance as on Mar 31, 2023 is ₹ 5,82,27,322/- credit

The opening balance of the grant was ₹ 5,82,27,322/. There is no movement during the year.

TEQUIP-III: Balance as on Mar 31, 2023 is ₹ 3,53,05,894/- credit

The opening balance of the grant was ₹ 3,53,05,894/- There is no movement during the year.

(L) RGSTC Scheme (Assistance For S & T)

During F.Y.2022-23 grant of ₹50,00,000/- for Assistanace For S & T. During the year there is no utilization and the unspent balance as on Mar 31, 2023 is ₹ 50,00,000/-.

(M) AICTE-ATAL-Online FDP On Data Science (DR.Nalbalwar S.L) -

During F.Y.2022-23 grant was utilized of ₹5,20,500/- for ATAL-Online FDP On Data Science Assistanace For S & T. Balance as on Mar 31,2023 is Nil.

3. Deposits & Advances (Current Liability) :

Total Deposits & Advances as on Mar 31, 2023 are ₹ 1,69,03,638.98 credit. These includes various deposits such as caution money deposit , hostel caution money deposit collected from students, EMD & Security deposits collected from vendors.

4. Current Liabilities:

Total current liabilities as on Mar 31, 2023 are ₹ 12,88,04,258.50/- credit

These includes statutory dues payable viz. GST payable, TDS payable etc, Group Insurance and employee society contribution payable, SC/ST scholarship, fellowship payable to students and otherpayables.



The university has deposited an amount of ₹5,21,396/- in 'Chief Minister Relief Fund' for COVID-19 out of ₹8,02,583/- deducted from salary of employees. The remaining balance of ₹2,81,187/- is included in current liability which should be deposited in 'Chief Minister Relief Fund' at the earliest.

Current liability includes an amount of ₹4,03,02,612/- received from Government towards scholarship granted to SC/ST and OBC students. The said balance of ₹4,03,02,612/- is overstated by ₹31,10,460.14/- due to accounting errors in the previous years and the same need to be transferred to reserves and surplus.

5. Fixed assets:

Net Block of fixed assets as per Balance Sheet as on Mar 31, 2023 is ₹38,99,83,550.06/- debit. Fixed Assets are stated at cost less depreciation. The cost of assets comprises its purchase price and any directly attributable cost of bringing the asset to working condition for its intended use. During the year there is an addition to fixed assets of ₹33,271,255/-

The Depreciation on fixed assets is provided on written down value (WDV) method of ₹4,71,49,054.74/-

Fixed Assets includes TEQUIP assets amounting to ₹5,73,88,466/- on which no depreciation is provided. The university needs to assess remaining useful life of TEQUIP assets and provide for depreciation.

The fixed assets include an amount of ₹56,57,384/- towards expenditure on Electrification Work, Civil Work Minor Civil Works-TEQUIP III A/C. Prima facie this expenditure is of revenue nature and should not have been capitalized.

6. Investments:

Balance as per Balance Sheet as on Mar 31, 2023 is ₹2,57,26,26,430.82/- debit.

DBATU has invested unutilized funds in fixed deposits with State Bank of India. The opening balance of fixed deposits was ₹2,02,05,21,894.82/- During the year fixed deposits of ₹7,78,41,001/- were matured and credited in bank whereas new fixed deposits of ₹62,96,16,393/- were made. Interest accrued but not received of ₹7,69,13,520/- has been added to fixed deposits.

The university has contributed ₹1,00,000/- to the shares of newly incorporated company namely DBATU Forum of Innovation, Incubation and Enterprise.

Refer point no.3 of "annexure B" to Auditors Report for detail observations.

7. Advances & Deposits:

Total Advances & Deposits as on Mar 31, 2023 are ₹23,20,96,043.42/- debit

These includes advances given to affiliated institutes, advance given to contractors and advance given to employees.

(a) Advance to Staff:

Balance as per Balance Sheet as on Mar 31, 2023 is ₹12,90,663.28/- debit

These includes advances given to staff for medical purpose and for event organization etc. Opening balance of the advances was ₹11,24,562.28/-. During the year advances of ₹36,32,980/- were given and advances of ₹34,66,880/- have been settled.

(b) Advance to Institutes:

Balance as per Balance Sheet as on Mar 31, 2023 is ₹50,52,845.14/- debit

These includes advance given to affiliated institutes for the purpose conducting written examination and digital evaluation etc. University should call for the statement of expenses incurred for conducting examinations against advances and appropriate treatment should be given in books of account to settle the advance.



c) Advance to Contractors:

Balance as per Balance Sheet as on Mar 31,2023 is ₹22,49,79,425/- debit
These includes advance paid to PWD for the purpose of construction of Hostel Building, Road and Course Way Road, etc amounting to ₹21,40,09,000/- . Other advances include advance given to vendors.

8. Accounts Receivables:

Balance as per Balance Sheet as on Mar 31, 2023 is ₹ 5,09,63,246/- As on 31.03.2022 closing balance is ₹5,09,63,246/- There is addition during the year Amount Receivable From Hostel Malaygiri Mess A/C ₹ 4,32,657/- and utilized the same during the year ₹ 4,32,657/-

These includes Tax Deducted at Source on interest of ₹74,10,834/-, Salary grant receivable of ₹2,82,63,470/- and sundry debtors representing fees receivable amounting to ₹77,89,888/- from students.

9. Cash and bank balance:

Cash in hand: Balance as per Balance Sheet as on Mar 31, 2023 is ₹120/-

Bank Balance: Balance as per Balance Sheet as on Mar 31, 2023 is ₹37,81,62,287.29/-

i) There are 692 no of cheques issued but not cleared reflected in bank reconciliation statement amounting to ₹7,26,68,646.59/-. The cheques older than 3 months should be cancelled and reversed to appropriate account head and the bank balance should be corrected.

ii) There are 312 receipts entries outstanding in bank reconciliation on unclear cheques amounting to ₹ 4,79,08,893.54/- which need to be identified and reversed to the respective head.

10. Other Current Assets:

Total Other Current Assets as per Balance Sheet as on Mar 31st, 2023 are ₹3,18,29,497.85/-. These includes outstanding balances of computer loan, Educational loan, vehicle loan and festival advance given to employees of ₹16,81,225/- and unclaimed student dues of ₹87,32,294/- and TDS Receivable (F.Y. 2022-2023) of ₹67,81,148/- .TDS Receivable (F.Y. 2020-2021) ₹43,25,798/- and TDS Receivable (F.Y. 2021-2022) ₹51,48,803/-

Income and Expenditure Account

11. Academic & other Fees:

During the year total academic fees collected from students were ₹18,00,97,018.10/- as increased by amount of ₹6,03,20,127.63/- as compared to previous year fees of ₹11,97,76,890.47/- whereas other fees collected were ₹3,09,20,553.96/- as compared to previous year fees of ₹1,52,91,793.50/-.

Fee Received from Social Welfare SC/ST Student (Scholarship) amount of ₹3,71,92,152.36/-

12. Examination Fees:

During the year examination fees collected from students were ₹29,15,35,526/- as compared to previous year fees collected of ₹14,93,67,116/-

13. Affiliation Income:

During the year DBATU has received affiliation fees of ₹10,98,71,500/- The affiliation Income consist of



Affiliation Fee & Processing Fees, Affiliation Registration New Course & Intake Fee and Affiliation closure with late fees.

14. Recurring Grant:

a) Salary Grant from State Govt.:

During the year salary grant of ₹17,03,78,639/- has been received from State Government.

b) NSS Grant & Rashtriya Gram Swaraj Abhiyan Training:

During the year Rashtriya Gram Swaraj Abhiyan Training and NSS grant of ₹3,05,438/- has been received under National Service Scheme (NSS) and sponsored Rashtriya Gram Swaraj Abhiyan Training by Govt. of India and the university has spent an amount of ₹1,24,497/- on NSS Expenses.

15. Miscellaneous Income:

Miscellaneous income consists of Quarters rent, Guest house rent, consultancy charges, guest house rent, canteen rent, quarters rent, tender form fees, contract basis form fee, recovery etc amounting to ₹70,91,136.67/-

Interest Income:

Interest income of ₹9,14,74,246/- consist of interest on fixed deposit of ₹7,69,13,520/- and interest on savings account of ₹1,45,60,726/-.

2. Expenditure:

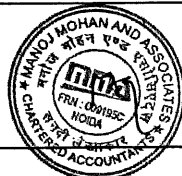
(a) Salary and Allowances:

The university has incurred ₹18,63,24,786/- on salary and allowances of regular staff under plan recurring salary grant from State Government, ₹6,05,89834/- on adhoc staff salary and wages. Other Remuneration ₹1,16,69,289/- The total expenditure under this salary and wages head during the year was ₹25,85,83,909/-.

During the year the university has incurred Administrative expenses, Examination expenses, Common Services & General Charges Expenses and Expenditure on Student Welfare & other expenses are as follows.

(b) Administrative Expenditure

Particulars	Amount in (₹)
Audit Expenditure	8,57,838.00
Livery & Clothing Expenses	28,121.00
Cleaning ,Maint. & Others	5,50,217.00
Central Stores	74,475.00
Legal Expenses	1,11,740.00
Advertisement	15,12,320.00
Office expenses	18,28,831.00
Postage	50,189.00
Meeting Allowances External Members	42,113.00
Meeting TADA External Members	34,40,096.00
Bank Charges	10,005.33
Internet Exp.	3,29,798.00
Rent Expenses	1,87,394.00
Land Survey Exp.	9,54,000.00



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Miscellaneous Expenses	1,805.00
Registration Fee	1,84,848.00
NAAC Accreditation & Assessment Fees	1,77,011.80
Property Tax	1,91,156.00
Repair Of Staff Quat.	13,21,626.00
Hostel Maintanance	3,99,958.00
Medical Expenses	2,61,178.00
Total	1,25,14,720.13

(c) Student Welfare & other expenses

Particulars	Amount in (₹)
Student Welfare Expenses	
Gathering expenses	3,69,286.00
NSS Expenses	1,24,497.00
NCC Expenses	1,05,279.00
Convocation Expenses	18,92,624.00
Training & Placement Expenses	1,73,405.00
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
Avishkar Expenses	3,14,815.00
Operating Cost	8,59,710.00
Medical Expences Health Center	4,83,405.00
Seminar Expenses	2,18,959.00
E-Journals & E-Books	77,41,880.00
Other	2,41,418.00
University Students Fellowship	6,32,946.00
Total (A)	1,42,96,793.00
Other Expenses	
Quality Improvement-Affiliated Institutions	2,22,671.00
Income Tax / TDS Interest Paid	2,314.00
Professional Bodies & Activities	2,25,020.00
Total (B)	4,50,005.00
Total (A+B)	1,47,46,798.00

(d) Common Services & General Charges Expenditure

Particulars	Amount in (₹)
Printing & Stationery	1,73,47,267.00
Electricity charges	1,18,15,501.00
Security charges	68,54,555.00
Material & supplies	5,55,040.00
Vehicle insurance	52,009.00
Vehicle expenses	11,47,437.00
Software Maintenance Charges	21,68,070.00
Networking expenses	2,09,170.00
Transportation charges	12,59,275.00
Building Maintenance	18,89,715.00
Repairs & Maintenance	1,20,47,651.00



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Laboratory Expenses	4,63,107.00
Imp Day Celebration Expenses	6,98,265.00
Water Bill / Water Treatment Chemicals	8,36,535.00
Honorarium	3,53,001.00
Newspaper Expenses	2,22,721.00
Total	5,79,67,698.04

(e) Examination Expenditure.

Particulars	Amount in (₹)
Examination Remuneration	2,94,33,634.00
Examination Expenses	70,830.00
Total	2,95,04,464.00

➤ Unadjusted Audit Differences

Summary of Unadjusted audit differences as on Balance sheet date are as follows:

Sr no	Item Description	Impact on					Remark
		Assets: Over state d/ (Und ersta ted)	Liabilities: (Overstated)/ Understated	Income: (Overstated)/ Unders tated	Expense: Overstated / (Understate d)	Reserves: (Overstated) /Understated	
1	SC/ST Scholarship - Current Liability	-	(31,10,460.14/-)	-	-	(31,10,460.14 /-)	Refer pointno.4
2	Natural Disaster Relief Fund - Funds	-	(17,314)	2918.5 0	(234)	19,998.50	Refer point no.1(c)

➤ Internal Control:

The University's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. The University's internal control over financial reporting includes those policies and procedures that

- 1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the University.
- 2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the University are being made only in accordance with authorizations of management and directors of the University and
- 3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the University's assets that could have a material effect on the financial statements.

We have reported our audit observations to the management during the course of the audit. Based on our audit observations, we are of the opinion that there are areas where the University needs to strengthen internal controls. The areas have been reported in annexure B of the report.



Annexure B to Auditor's Report**1. (a) Accounting of Other Fees:**

Other Fees Collected of ₹3,09,20,553.96/-out of which some fees goes to debit balance.

Particulars	Amount
Avishkar Fees	6,01,963/-
Indradhanushya Fees	2,33,323.85/-
Avhan Fees	2,33,329.55/-

Therefore, we suggest the management to design and implement appropriate controls to ensure proper accounting of fees collected and monitor through the periodic reconciliation of the fees received in bank with fees receipts issued, student roll etc. which should be done by student section and accounts section in order to establish reasonable control over the fees collected from student and its proper accounting in books of account.

(b) SC/ST Scholarship

At the time of admission, tuition fees and other fees are not collected from SC/ST students and OBC students as per fee structure of the university. Therefore, the scholarship granted to SC/ST and OBC students by Government directly credited in university bank account maintained for that specific purpose after approval of scholarship from concern Government department from time to time.

As per the accounting treatment followed by the university, the said scholarship received firstly booked under current liability under the head SC/ST scholarship and afterwards as per the order of Registrar the said scholarship amount is being transfer to fees account periodically and booked the same as academic fees under respective accounting heads through passing necessary journal entries.

At the year end, the closing balance in the SC/ST scholarship ledger account was ₹4,03,02,612.50/-as against the balance of ₹ 3,71,92,152.36/- in Scholarship bank account which is pending to be transferred to fee bank account. Therefore, it is seen that SC/ST scholarship ledger account is overstated by ₹31,10,460.14/- due to accounting errors in the previous years and the same need to be transferred to reserves and surplus.

2. Advances :**Advance To M/s. Executive Engineer P.W.D.:- ₹41,00,000/-**

Advance given to M/S. Executive Engineer P.W.D of ₹41,00,000/- is outstanding since year 2017. Management should follow up with the PWD to resolve the pending advance and pass appropriate entries in books of account.

Advance To PWD For Hostel Building:-Opening Balance ₹ 13,62,84,000/-

During the year deposit amount of ₹ 5,00,00,000/- to PWD for construction of girl's hostel. Total advance given is amounting to ₹18,62,84,000/-till Mar 31,2023. Upon enquiry with the management it was informed that actual work was started by PWD in November 2019.

Advance given to PWD, Mahad for construction of Road & Course Way Road:-₹2,77,25,000/-

Advance given to M/S. Executive Engineer P.W.D of ₹2,77,25,000/- year ended i.e Mar 31, 2023 outstanding since from 2020 for construction of Road & Course Way Road. As work completion certificate dt.Oct 18, 2019 the concrete road is physically completed with estimated cost of ₹297.84 Lakh. The university needs to confirm the same with Engineer department and adjust the advance by capitalising the concrete road.

Advance to M/s Chirag Appliances :

Advance given to M/s Chirag Appliances of ₹2,55,404/- in March 2018 for purchase of dough kneading machine, however the said advance is still shown as outstanding at the year end Mar 31, 2023.

Advance to PWD Thane :

Advance given to M/S. Executive Engineer P.W.D, Thane of ₹27,29,585/- outstanding since many years for the repair and replacement of lifts at the university building. The university needs to confirm the status of the work done and adjust the advance.



3. Investments:

The university has invested its surplus/allocated or unutilised funds in fixed deposits with bank. After verification of fixed deposit receipts it is observed that in case of fixed deposits which are matured and auto renewed by bank the renewal details of fixed deposits are not recoded on fixed deposit receipts available with the cashier. Fixed Deposits as per Balance sheet amounting to ₹2,57,22,97,286.82/- .

University needs to design and implement control through periodical review and reconciliation of Fixed Deposits, its renewal and interest received. The said control should be monitored by investment committee.

The bank is deducting tax at source on interest accrued / credited on fixed deposits. Since the university is registered under section 10(23C)(iiiab) of Income Tax Act, 1961 it is advisable to inform the bank that the University is exempted from income tax.

4. Income Tax Compliance:

The university has filed its last income tax return for F.Y.2017-18 (Assessment Year 2018- 19). The income tax returns for F.Y.2018-19, F.Y.2019-20, F.Y.2020-21 and F.Y. 2021-22 has become time barred as per income tax due dates for filing the income tax return. During the respective years the income tax deducted at source (TDS) as per Form 26AS by bank and others i.e TDS Receivable (F.Y. 2022-2023) of ₹67,81,148/- .TDS Receivable (F.Y. 2020-2021) ₹43,25,798/- and TDS Receivable (F.Y. 2021-2022) ₹51,48,803/- respectively, the refund of which may not be claimed due to non-filing of income tax return.

There is an outstanding tax demand raised on Mar 12, 2021 of ₹7,34,11,840/- u/s 143(3) of the Income Tax Act, 1961 for F.Y.2017-18 (Assessment Year 2018-19) reflecting on income tax portal. The university needs to file reply to the said notice at the earliest Tcs defaults in the FY-2022-23.

Sr. No.	Financial Year	Short Payment	Short Deduction/ Collection	Interest on TDS/TCS Payments default	Interest on TDS/TCS Deduction/ Collection Default	Total Default
1	2022-23	0	1,27,827.83	1,150.50	3,834.00	1,32,812.33



DR.BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY

BALANCESHEET AS ON 31st March, 2023

Particulars	Schedule No.	As at 31st March 2023	As at 31st March 2022
SOURCES OF FUNDS			
General Fund and Other Funds	1	2,08,21,36,693.92	1,54,09,66,698.45
Depreciation Fund		0	-
Grants	2	1,42,78,16,583.00	1,52,37,23,865.00
Deposits & Advances	3	1,69,03,639.98	1,74,73,897.23
Current Liabilities	4	12,88,04,258.50	5,95,54,573.51
TOTAL SOURCES OF FUNDS	(I)	3,65,56,61,175.40	3,14,17,19,035.19
APPLICATION OF FUNDS			
Gross Block		43,71,32,604.76	42,89,30,686.39
Less-Depreciation		4,71,49,054.74	2,50,69,336.59
Net Block	5	38,99,83,550.02	40,38,61,349.80
Investment	6	2,57,26,26,430.82	2,02,08,51,038.82
Advances and Deposits	7	23,20,96,043.42	18,19,92,817.88
Account Receivable	8	5,09,63,246.00	5,09,63,246.00
Cash & Bank Balances	9	37,81,62,407.29	46,00,82,882.61
Other Current Assets	10	3,18,29,497.85	2,39,67,700.08
TOTAL APPLICATION OF FUNDS	(II)	3,65,56,61,175.40	3,14,17,19,035.19

As per our report of even date

For Manoj Mohan and Associates
Chartered Accountant

Firm's Registration No.0091950

CA (Dr.) Manoj Kumar Agrawal

Managing Partner

Membership No.076980

UDIN No.:-230769808640105803

Place-Mumbai

Date- 28/10/2023



(Signature)

Mr. Omkar R. Ambapkar

FINANCE OFFICER

DR.BABASAHEB AMBEDKAR

TECHNOLOGICAL UNIVERSITY

Place -Lonere

Date- 28/10/2023

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 Auxiliary 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 BGVOK05803

Place-Mumbai

Date-28/10/2023



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

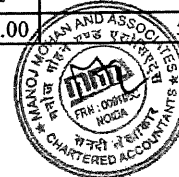
Place -Lonere

Date- 28/10/2023

DR.BABASAHEB AMBEDKAR TECHNOLOGICAL UNIVERSITY
"Vidvavihar", 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

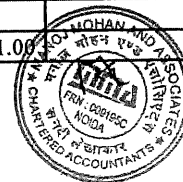
SCHEDULE NO.2:GRANTS						
Sr.No	Particulars	Balance as on 1st April 2022	Addition during the year	Total	Less: Utilised/Transfer during the year	Balance as on 31st March 2023
1	DST FIST Grant	-81,697.00	-	-81,697.00	-	-81,697.00
2	Indradhanushya Grant	57,90,189.00	-	57,90,189.00	-	57,90,189.00
3	RUSA 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 (PMMMNTT)	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-Prerna 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



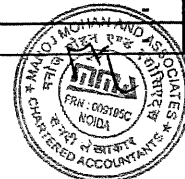
12	Maharashtra Energy Development Agency (MEDA)	-	25,00,000.00	25,00,000.00	-	25,00,000.00
13	Block Development Corporation (Land & Bldg.)	63,64,417.00	-	63,64,417.00	-	63,64,417.00
14	Non-Recurring Grant (State Govt)	1,16,99,58,474.00	1,20,00,000.00	1,18,19,58,474.00	1,20,00,000.00	1,16,99,58,474.00
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	
	Duties & Taxes						
1	GST TDS	1,61,693.00	44,251.00	2,05,944.00	3,69,194.00	-1,63,250.00	

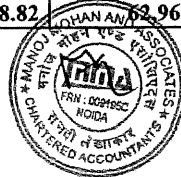


2	Service Tax & TDS	1,63,199.00	-	1,63,199.00	-	1,63,199.00
3	CGST	14,11,318.00	50,94,000.00	65,05,318.00	51,42,740.00	13,62,578.00
4	SGST	14,11,317.00	50,94,000.00	65,05,317.00	47,48,990.00	17,56,327.00
5	TDS Payable other than salary(tds)	1,32,387.00	44,251.00	1,76,638.00	-2,98,109.00	4,74,747.00
6	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
	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	Alumini 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
43	7th Pay Arrears (1st Installment)	-	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	-
45	Students Education Loan	-	45,13,783.00	45,13,783.00	41,92,598.00	3,21,185.00
46	Maharashtra State Faculty Development Academy (MSFDA) Pradnya Parisar Prkalp	-	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
48	Payable To Ganesh Tapadiya	-	50,000.00	50,000.00	50,000.00	-
49	Avishkar Fellowship	-	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
51	Student Scholarship	-	50,000.00	50,000.00	-	50,000.00
52	Payable To Kate R. P.	144.00	-	144.00	-	144.00
53	Payable To Pawade R. S.	968.00	-	968.00	-	968.00
54	Payable To Ahinsa Institute Of Pharmacy Dondaicha	6,000.00	-	6,000.00	-	6,000.00
55	Payable To TDS	-	44,251.00	44,251.00	32,976.00	11,275.00
56	Payable To GST TDS	-	44,251.00	44,251.00	32,976.00	11,275.00
57	Payable To Party	0	3222258.00	32,22,258.00	2483538.00	7,38,720.00
58	Development Fees	-	6,72,53,539.50	6,72,53,539.50	12,91,368.50	6,59,62,171.00
59	Security Deposit A/c EMD TEQUIP II A/c	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
61	Other Current Liabilities	99,27,274.00	9,59,824.00	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. ROTE) (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	62,96,16,393.00	2,65,04,67,431.82	7,78,41,001.00	2,57,26,26,430.82



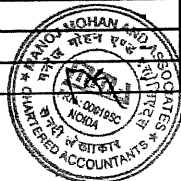
(1044) JV

TDR A/c 33526
Total 27,18,73,795.50

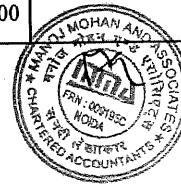
Lot on TDR A/c 36663
To TDR

202330910

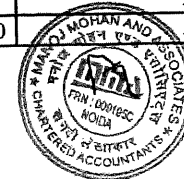
SCHEDULE NO. 7 : ADVANCES & DEPOSITS						
Sr. No.	Particulars	Balance as on 1st April 2022	Addition during the year	Total	Less: Utilised/Transfer during the year	Balance as on 31st March 2023
	Advances To Staff					
		4,999.28	-	4,999.28	-	4,999.28
1	Advance to Narkhede Nikhil V	50,000.00	25,000.00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



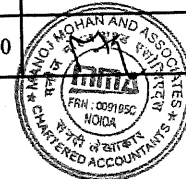
37	Advance To Patil S D [1226] (Advance)	-	40,000.00	40,000.00	40,000.00	-
38	Advance To Palkar A R	-	1,22,500.00	1,22,500.00	-	1,22,500.00
39	Advance To Patil A K	-	35,000.00	35,000.00	-	35,000.00
40	Advance To Dr.Agarwal. N.	-	50,000.00	50,000.00	50,000.00	-
41	Advance To Pendse P.k.	5,000.00	-	5,000.00	-	5,000.00
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	75,000.00	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
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 Milind 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	-	85,000.00	85,000.00	85,000.00	-
		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 Bhagirathi 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	-



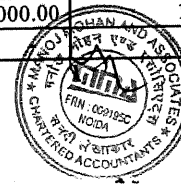
6	Advance To Satara Faculty Of B Pharmacy & Engineering	1,40,000.00	-	1,40,000.00	-	1,40,000.00
7	Advance To D N Patel Clg Of Engineering	2,10,000.00	-	2,10,000.00	2,10,000.00	-
8	Advance To P.E.S.College Of Engineering	1,54,805.00	-	1,54,805.00	1,54,805.00	-
9	Advance To Shree Saraswati Institute Of Pharmacy, Nandgaon	-	-	-	-	-
10	Advance To Satara College Of Engineering & Management Limb Satara	5,000.00	-	5,000.00	5,000.00	-
11	Advance To STMET'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
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 Pratisthans 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 Shriram 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- Jlagaon	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 Tuljabhavani College Of Engg.	40,000.00	-40,000.00	-	-	-
42	Advance To Shreeysh 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 Enginnering 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 TPCT'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, Bhadrawati.	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

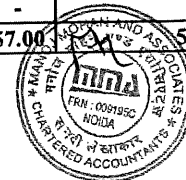


57	Advance To Yashodeep Institute Of Pharmacy, Aurangabad	20,000.00		20,000.00	-	20,000.00
58	Advance To Nandkumar Shinde College Of Pharmacy, Vaijapur	50,000.00		50,000.00	-	50,000.00
59	Advance To Ojas College Of Pharmacy, Jalna	27,000.00	-	27,000.00	-	27,000.00
60	Advance To Pratibhatai Pawar College Of Pharmacy, Shrirampur	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
62	Advance To Dharti Janseva Prathisthan's College Of Pharmacy, Pathri- Parbhani	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
64	Advance To Dharmaraj Shaikshanik Pratishthan'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
66	Advance To MGM's Jawaharlal Nehru Engineering College, Aurangabad	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
68	Advance To Dr Naikwadi College Of D Pharmacy	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
70	Advance To Delight College Of Pharmacy B Pharm	28,000.00	-	28,000.00	-	28,000.00
71	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
72	Advance To Swami Vivekanand Sanstha's Institute Of Pharmacy, Malegaon	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 MPGI School Of Engineering , Nanded.	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
		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	Advance To Chirag Appliances	2,55,404.00	-	2,55,404.00	-	2,55,404.00
3	Advance To PWD For Hostel Building	13,62,84,000.00	5,00,00,000.00	18,62,84,000.00	-	18,62,84,000.00
4	Advance For Road & Course Way Road (PWD)	2,77,25,000.00		2,77,25,000.00	-	2,77,25,000.00

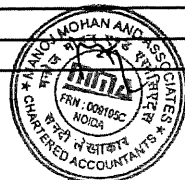


5	Advance To Houzz Studio	-	2,99,484.00	2,99,484.00	2,99,484.00	-
6	Advance To PWD Mahad (Building Maintenance)	-	29,01,352.00	29,01,352.00	-	29,01,352.00
7	Advance To M.S. Selection Center Sport (G&G)	27,300.00	-	27,300.00	-	27,300.00
8	Advance To M/s. Executive Enge. P.W.D.	41,00,000.00	-	41,00,000.00	-	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(cash) O/o GM INMARSAT ALTTC 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 & Advancess (TEQUIP-LI)	1,01,403.00	-	1,01,403.00	-	1,01,403.00
		7,73,110.00	-	7,73,110.00	-	7,73,110.00
	Total	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. - Affilation Account	36900661406	State Bank Of India	5,77,055.65	5,61,262.65
25	S.A. - Affilation 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 - TEQUIP-II			58,727.00	58,727.00
	Bank Accounts Total			37,81,62,287.29	46,00,82,762.61
				120.00	120.00
	[B] Cash in Hand				
	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 & TOURBO 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 LTD	25,000.00	37,500.00	62,500.00	-	62,500.00
5	PRIVI SPECIALITY CHEMICAL LIMITED	2,63,250.00	-	2,63,250.00	-	2,63,250.00
6	YASHWANTRAO CHAVAN ACADEMY OF DEVELOPMENT ADMINISTRATION (YASHADA)	12,40,830.00	-	12,40,830.00	-	12,40,830.00
7	[1287] BHARAT SANCHAR NIGAM LIMITED		1,32,158.00	1,32,158.00	-	1,32,158.00
8	[1288] SHRI WARANA SAHAKARI DUDH UTPADAK PRAKRIYA SANCH LIMITED		20,000.00	20,000.00	-	20,000.00
9	[1289] ASTEC LIFESCIENCES LIMITED		8,64,000.00	8,64,000.00	-	8,64,000.00
10	[1290] MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED		37,493.69	37,493.69	-	37,493.69
11	UTI MUTUAL FUND	9,011.08	9,011.08	18,022.16	-	18,022.16
12	Computer Loan	2,45,281.00	20,000.00	2,65,281.00	1,800.00	2,63,481.00
13	EBC	7,10,880.00	-	7,10,880.00	-	7,10,880.00
14	Educational Loan	10,09,161.00	7,87,981.00	17,97,142.00	7,49,794.00	10,47,348.00
15	Festival Advance	3,92,296.00	6,37,500.00	10,29,796.00	6,59,400.00	3,70,396.00
16	PTC	8,85,000.00	-	8,85,000.00	-	8,85,000.00
17	Scholarship	4,00,656.00	-	4,00,656.00	-	4,00,656.00
18	STC	3,00,000.00	-	3,00,000.00	-	3,00,000.00
19	Vehicle Loan	96,000.00	-	96,000.00	54,000.00	42,000.00
20	TDS Receivable (F.Y. 2020-2021)	43,25,798.00	-	43,25,798.00	-	43,25,798.00
21	TDS Receivable (F.Y. 2021-2022)	51,48,803.00	-	51,48,803.00	-	51,48,803.00
22	TDS Receivable (F.Y. 2022-2023)		1,30,61,010.00	1,30,61,010.00	62,79,862.00	67,81,148.00
	Total	2,39,67,700.08	1,56,06,653.77	3,95,74,353.85	77,44,856.00	3,18,29,497.85



					72,64,116.00	72,64,116.00	-	-	-	-	5,44,808.70	5,44,808.70	67,19,307.30
61	New Equipment (RUSA)	15.00%	-	-	-	24,350.00	-	-	-	3,652.50	-	3,652.50	20,697.50
62	USB Camera	15.00%	24,350.00	-	-	-	-	-	-	6,142.50	-	6,142.50	34,807.50
63	Hp Printer	15.00%	40,950.00	-	-	40,950.00	-	-	-	9,330.00	12,036.00	21,366.00	2,01,314.00
64	Hp Printer	15.00%	62,200.00	-	1,60,480.00	2,22,680.00	-	-	-	18,058.65	-	18,058.65	1,02,332.35
64	Almari With Locker & Printer & Vertical Cabinet	15.00%	1,20,391.00	-	-	1,20,391.00	-	-	-	2,818.50	-	2,818.50	15,971.50
65	New Printer	15.00%	18,790.00	-	-	18,790.00	-	-	-	6,360.00	-	6,360.00	36,040.00
66	Refrigerator	15.00%	42,400.00	-	-	42,400.00	-	-	-	26,964.00	-	26,964.00	1,52,796.00
67	Inverter And Battery	15.00%	1,79,760.00	-	-	1,79,760.00	-	-	-	1,40,746.20	-	1,40,746.20	7,97,561.80
68	Split AC And Stabilizer	15.00%	9,38,308.00	-	-	9,38,308.00	-	-	-	-	-	-	-
69	Street Light Pole	15.00%	-	-	-	-	-	-	-	3,826.35	-	3,826.35	21,682.65
	FIXED ASSETS - M TECH		25,509.00	-	-	25,509.00	-	-	-	8,523.20	-	8,523.20	76,708.80
70	Books And Periodicals (M.Tech)	15.00%	85,232.00	-	-	85,232.00	-	-	-	3,00,922.50	-	3,00,922.50	17,05,227.50
71	Furniture And Fixture (M.Tech)	10.00%	20,06,150.00	-	-	20,06,150.00	-	-	-	-	-	-	81,33,300.00
72	Machinery And Equipments (M.Tech)	15.00%	81,33,300.00	-	-	81,33,300.00	-	-	-	-	-	-	-
73	Building WIP	0.00%	-	-	-	-	-	-	-	2,16,619.80	1,95,624.08	4,12,243.88	36,40,209.13
	FIXED ASSETS AFFILIATION		12,36,670.00	2,07,462.00	26,08,321.00	40,52,453.00	-	-	-	96,198.88	-	96,198.88	5,43,126.97
74	Machinery And Equipments	15.00%	6,41,325.85	-	-	6,41,325.85	-	-	-	-	-	-	-
75	Vehicle	15.00%	-	-	-	-	-	-	-	-	-	-	-
	FIXED ASSETS - TEQUIP-III & II		2,20,10,404.00	-	-	2,20,10,404.00	-	-	-	33,01,560.60	-	33,01,560.60	1,87,08,843.40
76	Equipments TEQUIP III A/c	15.00%	19,83,308.00	-	-	19,83,308.00	-	-	-	1,98,330.80	-	1,98,330.80	17,84,977.20
77	Furniture TEQUIP III A/c	10.00%	97,73,682.00	-	-	97,73,682.00	-	-	-	-	-	-	97,73,682.00
78	Learning Resources TEQUIP III A/c	0.00%	6,94,18,732.00	-	-	6,94,18,732.00	-	-	-	1,04,12,809.80	-	1,04,12,809.80	5,90,05,922.20
79	Equipments TEQUIP II A/c	15.00%	40,38,61,349.80	77,70,471.00	2,55,89,784.00	43,71,32,604.76	-	-	-	4,55,70,189.59	15,78,865.15	4,71,49,054.74	38,99,83,550.06



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
Affiliation Income		
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

	2022-2023	2021-2022
Particulars		
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

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

SCHEDULE NO. 23 : COMMON SERVICES AND GENERAL EXPENSES

	2022-2023	2021-2022
Particulars		
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

