

B.J. BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
SHRIKRISHNA RESIDENCY  
KHARE TOWN  
NAGPUR.

**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI (MEGHE), WARDHA.**  
**BALANCE SHEET AS ON 31st March 2023**

| FUNDS AND LIABILITIES                               |  | AMOUNT           | AMOUNT                  | PROPERTIES AND ASSETS                             | AMOUNT           | AMOUNT                  |
|---|--|------------------|-------------------------|---|------------------|-------------------------|
| <b>CORPUS FUND</b>                                  |  |                  | 59,065,003.00           | <b>IMMOVABLE &amp; MOVABLE PROPERTIES</b>         |                  | 24,223,253.22           |
| <b>DEPRECIATION FUND</b>                            |  |                  | 5,811,478.12            | As per Annexure "AA"                              |                  |                         |
| <b>REVALUATION RESERVE</b>                          |  |                  | 2,332,272.00            | <b>DEPOSIT &amp; INVESTMENTS</b>                  |                  | 5,678,238.00            |
| As per Annexure "AA"                                |  |                  |                         | Shares of Shikshak S Bank                         | 500,000.00       |                         |
| <b>BUILDING &amp; EQUIPMENT FUND</b>                |  |                  | 365,000,000.00          | Nexen Car Rentals (SD)                            | 31,000.00        |                         |
| <b>PATIENT RELIEF FUND</b>                          |  |                  | 292,164.00              | Fixed Deposits                                    | 5,147,238.00     |                         |
| <b>CAPITAL GRANT FUND :-</b>                        |  |                  |                         | <b>SUNDRY ADVANCES &amp; OTHER DEBIT BALANCES</b> |                  | 96,097,020.67           |
| Public Health Foundation (IIPHG)                    |  | 42,684.00        | 36,281.00               | As Per Annexure "DD"                              |                  |                         |
| Less- Utilisation of Dep'n Fund                     |  | 6,403.00         |                         | <b>CLOSING STOCK</b>                              |                  | 2,171,932.65            |
| <b>PROJECT FUND BALANCE</b>                         |  |                  |                         | <b>LOANS AND ADVANCES</b>                         |                  | 2,760,909,424.29        |
| 1.PUBLIC HEALTH FOUNDATION (IIPHG)                  |  | 1,046,188.00     | 678,065.00              | D.M.I.E.T & R.Sawangi(M)                          | 52,204,178.66    |                         |
| Less-Rev. Exp. for FY.2022-23                       |  | 368,123.00       |                         | DMIHER Matching Fund (GCCP)                       | 3,309,206.40     |                         |
| <b>SMILE TRAIN GRANT</b>                            |  |                  | 12,400.00               | FNTCN   | 20,138,438.40    |                         |
| Less- Utilisation During the year                   |  | -                |                         | Shalinitai Meghe College of Nur.                  | 17,016,916.72    |                         |
| <b>SECURED LOAN</b>                                 |  |                  | 611,849,085.05          | DMIHER DU Wardha                                  | 2,575,946,646.86 |                         |
| As per Annexure "EE"                                |  |                  |                         | DMIHER TRUST HOSTEL, NGP                          | 92,284,163.50    |                         |
| <b>SECURITY DEPOSIT</b>                             |  |                  | 51,463.00               | F.C.R.A./c  | 9,873.75         |                         |
| As per Annexure "CC"                                |  |                  |                         | <b>INCOME AND EXPENDITURE</b>                     |                  |                         |
| <b>STUDENT DEPOSIT</b>                              |  |                  | 12,705,063.00           | As per Last Balance Sheet                         | (529,753,639.52) | -619,432,997.23         |
| <b>SUNDRY CREDITORS &amp; OTHER CREDIT BALANCES</b> |  |                  | 5,848,025.18            | Add - Balance During the Year                     | (89,679,357.71)  |                         |
| As per Annexure "BB"                                |  |                  |                         | <b>CLOSING BALANCE</b>                            |                  | 660,072.45              |
| <b>LOANS AND ADVANCES</b>                           |  |                  | 1,206,625,644.70        | PNB A/C No. 2133668                               | 11,358.56        |                         |
| DMIHER HOSTEL                                       |  | (93,521,888.65)  |                         | TUCB A/C No. 13                                   | 106,496.82       |                         |
| MIHER Nagpur  |  | 1,300,147,533.35 |                         | HDFC A/C No. 5217                                 | 1,124.00         |                         |
| <b>TOTAL RS.</b>                                    |  |                  | <b>2,270,306,944.05</b> | PNB A/C No. 2119                                  | 372,330.67       |                         |
|   |  |                  |                         | PNB OD A/c-0467009300030552                       | 168,762.40       |                         |
|   |  |                  |                         | <b>TOTAL RS.</b>                                  |                  | <b>2,270,306,944.05</b> |

PLACE : NAGPUR  
DATE :- 10.09.2023

AS PER OUR REPORT OF EVEN DATE  
FOR B.J. BAJAJ & CO.  
CHARTERED ACCOUNTANTS  
F.R.N. : 100885W



B.J. BAJAJ  
PROPRIETOR  
M.NO. : 044052  
UDIN: 23044052BGZUJX4735

B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 SHRIKRISHNA RESIDENCY  
 KHARE TOWN  
 NAGPUR.

**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI (MEGHE), WARDHA.  
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023**

| EXPENDITURE                          |            | AMOUNT                |     | INCOME                                       | AMOUNT                |
|--------------------------------------|------------|-----------------------|-----|--|-----------------------|
| CONTINGENCIES<br>AS PER ANNEXURE "C" |            | 8,064,093.33          | BY, | OTHER INCOME<br>AS PER ANNEXURE "A"          | 36,315,806.10         |
| DEPRECIATION                         | 370,485.00 | 364,082.00            |     |  |                       |
| Less- UTILISATION OF DEP'N FUND      |            |                       |     |  |                       |
| 1 Public Health Foundation (IIPHG)   | 6,403.00   |                       |     |  |                       |
| AS PER ANNEXURE "AA"                 |            |                       |     |  |                       |
| EXCESS OF INCOME OVER<br>EXPENDITURE |            | 27,887,630.77         |     |  |                       |
| <b>TOTAL RS:</b>                     |            | <b>36,315,806.10</b>  |     | <b>TOTAL RS:</b>                             | <b>36,315,806.10</b>  |
| INCOME & EXP. DURING THE YEAR        |            |                       | BY, | EXCESS OF INCOME OVER<br>EXPENDITURE         | 27,887,630.77         |
| FNTCN                                |            | 67,391,426.53         |     |  |                       |
| DMIETR                               |            | 10,786,076.30         | BY, | INCOME & EXP. DURING THE YEAR                |                       |
| SMCON                                |            | 24,047,673.84         |     | DMIHER HOSTEL WARDHA                         | 147,233,298.11        |
|                                      |            |                       |     | DMIHER HOSTEL NAGPUR                         | 16,633,801.50         |
|                                      |            |                       |     | DMIMS Matching Fund (GCCP)                   | 149,804.00            |
|                                      |            |                       | BY, | NET BALANCE CARRIED OVER<br>TO BALANCE SHEET | (89,679,357.71)       |
| <b>TOTAL RS:</b>                     |            | <b>102,225,176.67</b> |     | <b>TOTAL RS:</b>                             | <b>102,225,176.67</b> |

PLACE : NAGPUR  
 DATE :- 10.09.2023

AS PER OUR REPORT OF EVEN DATE  
 FOR B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 F.R.N. : 100885W



*[Signature]*  
 B.J. BAJAJ  
 PROPRIETOR  
 M.NO. : 044052  
 UDIN: 23044052BGZUJX4735

B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 SHRIKRISHNA RESIDENCY  
 KHARE TOWN  
 NAGPUR.

**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI (MEGHE), WARDHA.**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st March 2023**

| RECEIPTS  |                  | PAYMENTS                |   |
|---|------------------|-------------------------|---|
|   | AMOUNT           | AMOUNT                  | AMOUNT  |
| <b>OPENING BALANCE</b>                              |                  |                         |   |
| PNB A/C No 2133668                                  |                  | 256,237.66              | BY, <b>CLOSING BALANCE</b>                            |
| TUCB A/C No. 13                                     | 12,468.14        |                         | PNB A/C No 2119                                       |
| WNSAB A/C No.1837                                   | 203,669.52       |                         |   |
|   | 40,100.00        |                         |   |
| <b>FEES &amp; OTHER INCOME</b>                      |                  |                         | BY, <b>CONTINGENCIES</b>                              |
| As Per Annexure-"A"                                 |                  | 36,315,806.10           | As Per Annexure-"C"                                   |
| <b>SUNDRY CREDITORS &amp; OTHER CREDIT BALANCES</b> |                  |                         | BY, <b>SUNDRY ADVANCES &amp; OTHER DEBIT BALANCES</b> |
| As Per Annexure-"B"                                 |                  | 1,019,799,283.69        | As Per Annexure-"B"                                   |
| <b>LOANS AND ADVANCES</b>                           |                  |                         | BY, <b>LOANS AND ADVANCES</b>                         |
| DMIHER DU WARDHA                                    | 3,361,068,420.38 | 4,605,692,941.43        | DMIHER DU WARDHA                                      |
| D.M.I.E.T. & R.                                     | 15,832,931.55    |                         | D.M.I.E.T. & R.                                       |
| DMIHER Hostel                                       | 212,309,695.90   |                         | DMIHER Hostel   |
| DMIHER Trust Hostel, NGP                            | 29,903,635.00    |                         | DMIHER Trust Hostel, NGP                              |
| DMIHER Nagpur                                       | 957,499,365.00   |                         | DMIHER Nagpur   |
| FNTC College  | 23,224,276.00    |                         | FNTC College  |
| DMIMS Matching Fund (GCCP)                          | 14,874.00        |                         | Shalinitai Meghe College of Nur.                      |
| Shalinitai Meghe College of Nur.                    | 5,839,743.60     |                         |   |
| <b>CAPITAL EXPENDITURE</b>                          |                  |                         | BY, <b>CLOSING BALANCE</b>                            |
| As Per Annexure-"D"                                 |                  | 9,507,972.35            | PNB A/C No 2133668                                    |
|   |                  |                         | TUCB A/C No. 13                                       |
|   |                  |                         | HDFC A/C No. 5217                                     |
|   |                  |                         | PNB A/C No. 2119                                      |
|   |                  |                         |   |
| <b>TOTAL RS.</b>                                    |                  | <b>5,671,572,241.23</b> | <b>TOTAL RS.</b>                                      |
|   |                  |                         | <b>5,671,572,241.23</b>                               |

**C E R T I F I C A T E**

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

PLACE:- NAGPUR  
 DATE :- 10.09.2023



FOR B.J. BAJAJ & CO.  
 CHARTERED ACCOUNTANTS  
 P.R.N. : 100885W

*[Signature]*  
 B.J. BAJAJ  
 PROPRIETOR  
 M.NO. : 044052  
 UDIN: 23044052BGZUJX4735

**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI (MEGHE), WARDHA.**  
**ANNEXURE "A"**  
**LIST OF MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH 2023**

| Sr. No.                     | Particulars                  | Opening Balances     | Addition / Transfer |          |                                     | At Cost             |                      |          | Depreciation Fund   |                                      |                   | Closing Balance |  |                                     |
|-----------------------------|------------------------------|----------------------|---------------------|----------|-------------------------------------|---------------------|----------------------|----------|---------------------|--------------------------------------|-------------------|-----------------|--|-------------------------------------|
|                             |                              |                      | Before              | After    | Transfer/ Deduction during the year | Revaluation Reserve | Closing Balance      | Rate (%) | Opening Balances    | Dep'n Charged on Revaluation reserve | For the year      |                 | Dep'n Charged on Revaluation reserve during the year | Transfer/ Deduction during the year |
| <b>A</b>                    |                              |                      |                     |          |                                     |                     |                      |          |                     |                                      |                   |                 |  |                                     |
| <b>IMMOVABLE PROPERTIES</b> |                              |                      |                     |          |                                     |                     |                      |          |                     |                                      |                   |                 |  |                                     |
| 1                           | Land                         | 13,385,660.00        | -                   | -        | -                                   | 2,332,272.00        | 15,717,932.00        | 10       | 3,847,582.00        | -                                    | 216,297.00        | -               | -  | 4,063,879.00                        |
| 2                           | Building A/c (Main Gate)     | 6,010,550.00         | -                   | -        | -                                   | -                   | 6,010,550.00         | 10       | 3,847,582.00        | -                                    | 216,297.00        | -               | -  | 4,063,879.00                        |
|                             | <b>TOTAL (A)</b>             | <b>19,396,210.00</b> | <b>-</b>            | <b>-</b> | <b>-</b>                            | <b>2,332,272.00</b> | <b>21,728,482.00</b> |          | <b>3,847,582.00</b> | <b>-</b>                             | <b>216,297.00</b> | <b>-</b>        | <b>-</b>   | <b>4,063,879.00</b>                 |
| <b>B</b>                    |                              |                      |                     |          |                                     |                     |                      |          |                     |                                      |                   |                 |  |                                     |
| <b>MOVABLE PROPERTIES</b>   |                              |                      |                     |          |                                     |                     |                      |          |                     |                                      |                   |                 |  |                                     |
| 1                           | Vehicle<br>MH32-B-9382       | 730,101.00           | -                   | -        | -                                   | -                   | 730,101.00           | 15       | 660,696.12          | -                                    | 10,411.00         | -               | -  | 671,107.12                          |
| 2                           | Computer                     | 246,554.00           | -                   | -        | -                                   | -                   | 246,554.00           | 40       | 235,603.00          | -                                    | 4,380.00          | -               | -  | 239,983.00                          |
| 3                           | Furniture                    | 258,041.00           | -                   | -        | -                                   | -                   | 258,041.00           | 10       | 127,687.00          | -                                    | 13,035.00         | -               | -  | 140,722.00                          |
| 4                           | Electric Equipment           | 993,858.22           | -                   | -        | -                                   | -                   | 993,858.22           | 15       | 470,354.00          | -                                    | 79,526.00         | -               | -  | 548,880.00                          |
| 5                           | Equipments-P-HRL-2           | 88,400.00            | -                   | -        | -                                   | -                   | 88,400.00            | 15       | 45,716.00           | -                                    | 6,403.00          | -               | -  | 52,119.00                           |
| 6                           | Office Equipment             | 64,000.00            | -                   | -        | -                                   | -                   | 64,000.00            | 15       | 30,592.00           | -                                    | 5,011.00          | -               | -  | 35,603.00                           |
| 7                           | Software Development         | 113,817.00           | -                   | -        | -                                   | -                   | 113,817.00           | 40       | 22,763.00           | -                                    | 36,422.00         | -               | -  | 59,185.00                           |
|                             | <b>TOTAL (B)</b>             | <b>2,494,771.22</b>  | <b>-</b>            | <b>-</b> | <b>-</b>                            | <b>-</b>            | <b>2,494,771.22</b>  |          | <b>1,593,411.12</b> | <b>-</b>                             | <b>154,188.00</b> | <b>-</b>        | <b>-</b>   | <b>1,747,599.12</b>                 |
|                             | <b>GRAND TOTAL (A+B) RS:</b> | <b>21,890,981.22</b> | <b>-</b>            | <b>-</b> | <b>-</b>                            | <b>2,332,272.00</b> | <b>24,223,253.22</b> |          | <b>5,440,993.12</b> | <b>-</b>                             | <b>370,485.00</b> | <b>-</b>        | <b>-</b>   | <b>5,811,478.12</b>                 |



**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI (MEGHE), WARDHA.**

**ANNEXURE "BB"**

**LIST OF SUNDRY CREDITORS & OTHER CREDIT BALANCES AS ON 31.03.2023**

| PARTICULARS                            | AMOUNT              |
|--|---------------------|
| <b>A. SUNDRY CREDITORS</b>             |                     |
| Ayesha Trade Link, Wardha.             | 9,990.55            |
| Gurukrupa Trading Co. Nagpur           | 83,335.00           |
| Imperium Enterprises Nagpur            | 51,121.70           |
| Mangalam Traders, Nagpur               | 119,085.60          |
| M.M.Traders, Nagpur                    | 74,513.34           |
| Pranjali Enterprises, Nagpur           | 33,195.31           |
| Raj Hardware                           | 99,799.50           |
| Ram Nursery Wardha                     | 138,850.00          |
| Taori Marketing, Nagpur                | 74,595.56           |
| Usha Sales, Nagpur                     | 10,502.00           |
| Adarsh Trading Company                 | 96,127.20           |
| Embee Software Pvt. Ltd.               | 52,658.00           |
| GOKULDAS SONS                          | 1,750.00            |
| OJAS ENTERPRISES                       | 26,414.10           |
| PARAGON ENTERPRISES                    | 492,738.60          |
| Techleela Solutions Pvt Ltd            | 29,037.00           |
| AMAR STORES                            | 505.00              |
| AUTOMATION & GENERAL ELECTRIC COMPANY  | 6,104.00            |
| MADHUSUDAN CLOTH CENTER                | 520.96              |
| RAJ PLYWOOD                            | 25,462.00           |
| SWASTIK CERAMICS (NAGPUR)              | 55,105.00           |
| VISION ENTERPRISES                     | 16,472.00           |
| <b>TOTAL (A)</b>                       | <b>1,497,882.42</b> |
| <b>B. OTHER CREDIT BALANCES</b>        |                     |
| SAGAR SHELKE                           | 160.00              |
| Mayur Computers (Hold Payment)         | 240,559.76          |
| Tax Deducted At Source (Contractor)    | 9,807.00            |
| Tax Deducted at Source (Professionals) | 410,919.00          |
| Tax Deducted at Source (Rent)          | 4,220.00            |
| Provision for Consultancy Charges      | 2,468,700.00        |
| Provision for Advertisement Exp.       | 29,037.00           |
| Provision for Internal Audit Fees      | 286,740.00          |
| Advance Tution Fees ( CPS )            | 900,000.00          |
| <b>TOTAL (B)</b>                       | <b>4,350,142.76</b> |
| <b>TOTAL (A+B)</b>                     | <b>5,848,025.18</b> |

**ANNEXURE "CC"**

**LIST OF SECURITY DEPOSIT AS ON 31.03.2023**

| PARTICULARS                        | AMOUNT           |
|------------------------------------|------------------|
| Bharat Sanchar Nigam Limited (SD)  | 22,315.00        |
| Ram Nursery Wardha (SD)            | 1,896.00         |
| Shri Ram Nursery (SD)              | 17,500.00        |
| Vijayalaxmi Sales Corporation (SD) | 788.00           |
| Vighnaharta Incorporation (SD)     | 1,361.00         |
| Shravani Sales, Nagpur (SD)        | 1,603.00         |
| Zappkode Solutions (SD)            | 6,000.00         |
| <b>TOTAL RS:</b>                   | <b>51,463.00</b> |



**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI(MEGHE), WARDHA.**  
**ANNEXURE "DD"**  
**LIST OF SUNDRY ADVANCES & OTHER DEBIT BALANCES AS ON 31.03.2023**

| PARTICULARS                         | AMOUNT               |
|-------------------------------------|----------------------|
| <b>A] SUNDRY ADVANCES</b>           |                      |
| Kirlosar Oil Engines Limited-Mumbai | 35,282.00            |
| <b>TOTAL (A)</b>                    | <b>35,282.00</b>     |
| <b>B] OTHER DEBIT BALANCES</b>      |                      |
| GST-Pre Deposit (SD)                | 138,203.00           |
| Outstanding Fees (Clinical Charges) | 400,000.00           |
| Prepaid Expenses                    | 72,736.00            |
| PNB_Maintenance Charges Receivable  | 14,347.00            |
| Receivable From Smile Train Grant   | 157,500.00           |
| TCS Receivable-2020-21              | 220,021.68           |
| TCS Receivable 2021-22              | 223,373.90           |
| TCS Receivable 2022-23              | 221,794.67           |
| TDS Receivable 2020-21              | 16,145,265.17        |
| TDS Receivable 2021-22              | 39,867,289.76        |
| TDS Receivable 2022-23              | 38,601,207.49        |
| <b>TOTAL (B)</b>                    | <b>96,061,738.67</b> |
| <b>TOTAL (A+B)</b>                  | <b>96,097,020.67</b> |

**ANNEXURE "EE"**  
**LIST OF SECURED LOAN BALANCES AS ON 31.03.2023**

| PARTICULARS                | AMOUNT                |
|----------------------------|-----------------------|
| HDFC OD A/c-50200048676557 | (12,774,187.46)       |
| HDFC Equi.TL-84383396      | 444,742,192.29        |
| HDFC Equi.TL-85061938      | 75,260,659.27         |
| HDFC Equi.TL-85098052      | 104,620,420.95        |
| <b>TOTAL</b>               | <b>611,849,085.05</b> |



**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI (MEGHE), WARDHA.**  
**ANNEXURE "A"**  
**LIST OF FEES & OTHER INCOME FOR THE YEAR ENDED ON 31.03.2023**

| PARTICULARS                                   |               | AMOUNT               |
|---|---------------|----------------------|
| <b>OTHER INCOME</b>                           |               |                      |
| Intt on Fixed Deposit                         | 3,045,795.00  |                      |
| Intt on Term Deposit                          | 34,189.00     |                      |
| Miscellaneous Income                          | 31,411.60     |                      |
| Penalty for Delay in Suppliers & Constructors | 1,902.50      |                      |
| Tution Fees                                   | 32,500,000.00 |                      |
| Divident                                      | 25,000.00     |                      |
| Application Form Fees/Certificate Fees        | 677,508.00    | <b>36,315,806.10</b> |
| <b>TOTAL RS.</b>                              |               | <b>36,315,806.10</b> |

**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI (MEGHE), WARDHA.**  
**ANNEXURE "B"**  
**LIST OF SUNDRY CREDITORS & ADVANCES FOR THE YEAR ENDED 31.03.2023**

| PARTICULARS                                      | DR. AMOUNT          | CR. AMOUNT          |
|--|---------------------|---------------------|
| Afsa Traders, Nagpur                             | 48,174.78           | 22,273.78           |
| Ayesha Trade Link, Wardha.                       | 12,066.85           | 22,057.40           |
| Cool Care Corporation, Nagpur                    | 35,150.58           | 26,550.00           |
| Gaurav Charde                                    | 4,590.00            |                     |
| Gurukrupa Trading Co. Nagpur                     |                     | 83,335.00           |
| Hatimi Cushion Works & General Suppliers         | 23,017.00           |                     |
| Imperium Enterprises Nagpur                      | 160,661.68          | 211,783.38          |
| Mareshwari Trading Company, Nagpur               | 100,830.60          | 79,225.20           |
| Mangalam Traders, Nagpur                         |                     | 119,085.60          |
| M.M. Traders, Nagpur                             | 310,017.57          | 324,170.91          |
| Pranjali Enterprises, Nagpur                     | 629,499.58          | 395,161.07          |
| Raj Hardware                                     | 94,133.20           | 193,932.70          |
| Ram Nursery Wardha                               | 1,682,343.00        | 1,688,687.00        |
| SAGAR SHELKE                                     | 89,123.00           | 82,425.00           |
| Shree Gajanan Electro Power & Automation, Nagpur | 13,139.00           | 86,135.00           |
| Shubham Arunrao Kolhe Welding Workshop           | 22,090.00           | 20,790.00           |
| Taori Marketing, Nagpur                          | 619,658.04          | 629,774.56          |
| Universal Engineering & Enviro Solution Pune     | 96,201.06           | 7,203.00            |
| Usha Sales, Nagpur                               | 66,245.16           | 62,792.16           |
| Adarsh Trading Company                           | 77,996.50           | 134,446.50          |
| Amit Advertising Agency                          | 93,600.00           | 46,800.00           |
| Embee Software Pvt. Ltd.                         | 49,933.00           | 102,591.00          |
| GOKULDAS SONS                                    | 12,940.00           | 14,690.00           |
| M/S. KASALI WAL TOOLS                            | 85,025.72           | 52,155.72           |
| MSOFT Computer Hardware                          | 28,256.00           | 12,024.00           |
| OJAS ENTERPRISES                                 | 6,750.00            | 33,164.10           |
| PARAGON ENTERPRISES                              | 730,953.90          | 1,204,905.31        |
| Repair Singh                                     | 94,643.13           | 18,882.58           |
| RO Plant Solution, Nagpur                        | 12,000.00           |                     |
| Techleela Solutions Pvt Ltd                      | 261,333.00          | 290,370.00          |
| V.K. Surana & Co.                                | 1,125,900.00        | 926,640.00          |
| AMAR STORES                                      |                     | 505.00              |
| AMBIKA TRADERS                                   | 9,900.00            | 6,000.00            |
| AUTOMATION & GENERAL ELECTRIC COMPANY            |                     | 6,104.00            |
| <b>TOTAL CARRIED FORWARD</b>                     | <b>6,596,172.35</b> | <b>6,904,659.97</b> |



**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI (MEGHE), WARDHA.**

**ANNEXURE "B"**  
**LIST OF SUNDRY CREDITORS & ADVANCES FOR THE YEAR ENDED 31.03.2023**

| PARTICULARS                                       | DR. AMOUNT              | CR. AMOUNT              |
|---|-------------------------|-------------------------|
| <b>TOTAL BROUGHT FORWARD</b>                      | <b>6,596,172.35</b>     | <b>6,904,659.97</b>     |
| EMED SERVICES                                     | 17,911.60               | -                       |
| FIDAHUSSAIN MARKETING                             | 24,627.98               | -                       |
| Hold Payment A/c                                  | -                       | 240,559.76              |
| MADHUSUDAN CLOTH CENTER                           | 4,369.96                | 4,890.92                |
| PARWATI ENTERPRISES                               | 3,960.00                | -                       |
| RADHE GLASS & PLYWOOD                             | 23,725.00               | 21,800.00               |
| RAJ PLYWOOD                                       | 79,427.56               | 104,889.56              |
| STAR ENTERPRISES                                  | 32,661.60               | 99,316.60               |
| SWASTIK CERAMICS (NAGPUR)                         | -                       | 55,105.00               |
| VISION ENTERPRISES                                | -                       | 16,472.00               |
| Income & Expenditure                              | 880,671,311.08          | -                       |
| Caution Money_DMIETR                              | 12,808,063.00           | 12,549,063.00           |
| Caution Money_FNTCN                               | 430,000.00              | 425,000.00              |
| Advance Tution Fees ( CPS )                       | 480,490.00              | 480,490.00              |
| PATIENT RELIEF FUND                               | -                       | 292,164.00              |
| FDR-HDFC-50300644288636                           | 102,162.00              | 50,000.00               |
| FDR PNB-046700DP00039975                          | 163,006.00              | -                       |
| FDR PNB-046700PU00011464                          | 63,177.00               | -                       |
| GST-Pre Deposit (SD)                              | 138,203.00              | -                       |
| Shares of Wardha Nagari Bank                      | -                       | 494,020.00              |
| Electricity Recievable                            | 1,072,671.39            | 1,225,751.39            |
| Maintenance Charges Receivable                    | 1,107,803.00            | 1,093,456.00            |
| Receivable From Smile Train Grant                 | 158,363.00              | 23,363.00               |
| Closing Stock                                     | 3,866,368.69            | 2,930,704.98            |
| Prepaid Expenses                                  | 72,852.00               | 76,977.00               |
| Rent Receivable (BSNL)                            | -                       | 24,500.00               |
| Rent Receivable (PNB)                             | -                       | 14,347.00               |
| Rent Receivable (Vodafone)                        | -                       | 5,856.00                |
| T.D.S.Receivable                                  | -                       | 1,219,410.00            |
| TDS Receivable 2022-23                            | 38,601,207.49           | -                       |
| TCS Receivable 2022-23                            | 221,794.67              | -                       |
| HDFC OD A/c-50200048676557                        | 162,828,191.94          | -                       |
| Punjab National Bank O/D A/c ( 0467009300030552 ) | 363,175,000.00          | 362,992,846.00          |
| HDFC Equi.TL-84383396                             | 503,644,739.41          | 444,742,192.29          |
| HDFC Equi.TL-85061938                             | 87,244,781.55           | 75,260,659.27           |
| HDFC Equi.TL-85098052                             | 134,964,220.21          | 104,620,420.95          |
| LFDR Laon TUCB-177/241                            | 396,238,685.00          | -                       |
| Tax Deducted At Source (Contractor)               | 46,022.00               | 40,402.00               |
| Tax Deducted at Source (Professionals)            | 394,149.00              | 544,098.00              |
| Tax Deducted at Source (Rent)                     | 8,332.00                | 11,312.00               |
| Tax on Commission & Brokerage 194 H               | 80.00                   | 80.00                   |
| Provision for Consultancy Charges                 | 450,000.00              | 2,918,700.00            |
| Provision for Advertisement Exp.                  | -                       | 29,037.00               |
| Provision for Internal Audit Fees                 | 66,420.00               | 286,740.00              |
| Provision for TDS Payable A/c (FCRA)              | 86,246.46               | -                       |
| Provision for TDS Payable A/c (New Gen)           | 10,757.77               | -                       |
| Public Health Foundation of India ( IIPHG )       | 368,123.00              | -                       |
| CORPUS FUND                                       | 50,000,000.00           | -                       |
| <b>TOTAL RS.</b>                                  | <b>2,646,266,076.71</b> | <b>1,019,799,283.69</b> |





**DATTA MEGHE INSTITUTE OF HIGHER EDUCATION AND RESEARCH, SAWANGI (MEGHE), WARDHA.**  
**ANNEXURE "C"**  
**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31.03.2023**

| PARTICULARS              | AMOUNT              |
|--------------------------|---------------------|
| Affiliation Fees         | 2,322,198.00        |
| Bank Charges & Commision | 46,210.70           |
| Consultancy Salary       | 244,300.00          |
| CPS/FCPS Stipend         | 3,564,593.00        |
| Insurance                | 15,221.37           |
| Internal Audit Expenses  | 626,580.00          |
| Intrest Paid on TDS      | 1,277.00            |
| Legal Charges            | 65.00               |
| Transporting Charges     | 499.84              |
| Vehicle Insurance        | 23,739.00           |
| Written of Account       | 1,219,409.42        |
| <b>TOTAL RS.</b>         | <b>8,064,093.33</b> |

**ANNEXURE "D"**  
**LIST OF CAPITAL EXPENDITURE AS ON 31.03.2023**

| PARTICULARS                        | DR. AMOUNT          | CR. AMOUNT          |
|------------------------------------|---------------------|---------------------|
| Building A/c                       | 683,611.00          | 683,611.00          |
| Cement A/c                         | 328,730.23          | 328,730.23          |
| Computer Eupt. & Audio Visual Aids | 161,465.30          | 161,465.30          |
| Electric Equipment                 | 7,299,314.99        | 7,299,314.99        |
| Office Equipment                   | 118,643.00          | 118,643.00          |
| Plumbing Material                  | 916,207.83          | 916,207.83          |
| <b>TOTAL</b>                       | <b>9,507,972.35</b> | <b>9,507,972.35</b> |

