

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

DATTA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY AND RESEARCH
BALANCESHEET AS ON 31.03.2013.

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES AND ASSETS	AMOUNT	AMOUNT
DEPRECIATION FUND As per Annexure "AA"		60,072,029.26	IMMOVABLE & MOVABLE PROPERTIES As per Annexure "AA"		201,978,586.51
DEPOSITS			DEPOSIT & INVESTMENTS		
Salary Deposit	1,961,394.00		FDR Akola Urban Co-op. Bank.	2,309,217.00	
Security Deposit	113,546.00		M.S.E.B.	209,045.00	
Caution Money BE	8,422,415.00		FDR PNB Sawangi	4,115,839.00	
Caution Money MBA	520,000.00		FDR PNB Khamla	5,131,550.00	11,765,651.00
Caution Money Poly	475,000.00				
Caution Money M.Tech	120,000.00	11,612,355.00	SUNDRY ADVANCES & OTHER		34,749,959.00
GRANTS & RESERVES			DEBIT BALANCES As Per Annexure "CC"		
AICTE Grant MBA	430,000.00				
Less: Depreciation for Year	98,233.00	331,767.00	CLOSING BALANCES		
SECURED LOAN			Cash	494,034.00	
Abhyudaya Bank Ltd		37,105,665.00	PNB 211300	506,388.90	1,000,422.90
SUNDRY CREDITORS & OTHER					
CREDIT BALANCES As per Annexure "BB"		14,465,671.00			
LOAN & ADVANCES					
D,M,I,M,S. WARDHA	140,234,824.86				
Add:- Excess Of Expenditure	(14,327,692.71)	125,907,132.15			
TOTAL RS.		249,494,619.41			249,494,619.41

PLACE :- NAGPUR
 DATE :- 25.06.2013



AS PER OUR REPORT OF EVEN DATE
 FOR B.J. BAJAJ & CO.
 CHARTERED ACCOUNTANTS

Sarvesh B. Bajaj
 SARVESH B. BAJAJ
 (PARTNER)
 M.No. 150469
 F.R.N. 100885W

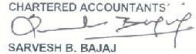
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 CHARTERED ACCOUNTANTS
 SHRIKRISHNA RESIDENCY
 KHARE TOWN
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DATTA MEGHE INSTITUTE OF ENGINEERING TECHNOLOGY AND RESEARCH
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2013

EXPENDITURE		BE & MTECH	MBA	POLY	AMOUNT	INCOME		BE & MTECH	MBA	POLY	AMOUNT
TO	SALARY & ALLOWANCES As per Annexure "B"	36,968,794.00	2,899,340.00	1,113,550.00	40,721,664.00	BY	FEES & FINES As per Annexure "A"	81,349,132.00	4,712,400.00	2,992,500.00	89,554,032.00
TO	CONTINGENCIES As per Annexure "C"	42,255,896.38	2,635,106.97	2,980,170.37	47,871,091.71	BY	OTHER INCOME As per Annexure "A"	3,347,272.05	296,739.57	236,073.38	3,792,044.00
TO	DEPRECIATION As per Annexure "AA"	16,842,842.98	1,050,333.19	1,187,876.83	19,081,053.00	BY	EXCESS OF EXPENDITURE OVER INCOME	10,871,009.31	1,403,640.50	2,053,042.81	14,327,992.71
TOTAL RS:		96,067,413.36	6,324,779.16	5,281,616.19	107,673,808.71	TOTAL RS:		96,067,413.36	6,324,779.16	5,281,616.19	107,673,808.71

PLACE :- NAGPUR
 DATE :- 25.06.2013



AS PER OUR REPORT OF EVEN DATE
 FOR B.J. BAJAJ & CO.
 CHARTERED ACCOUNTANTS

 SARVESH B. BAJAJ
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