

**Dr.Babasaheb Ambedkar Technological University's  
INSTITUTE OF PETROCHEMICAL ENGINEERING, LONERE 402 103,  
TAL.MANGAON, DIST.RAIGAD.**

Current Account No.01000005049, P.L.A. Account No. 8443508300 and D.C.A. Account No. 01100005049

<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
To Teaching Staff salary (Schedule J)	53,257,553.00		By Recurring Grant -		
To Non-teaching Staff salary (Schedule K)	17,498,041.00		Balance as per last year balance sheet		
To Advertisement	1,376.00		Current Account	-19,665,292.68	
To Audit expenses	1,500.00		Direct Central Assistant (Modroh)	-47,961.00	
To Books and Periodicals	54,444.00		Current Account (BoI)	-4,925.00	
To Depreciation	2,564,651.00			-19,708,328.68	
To Electricity Charges	2,461,243.00		Add - Addition during the year	63,837,526.00	44,129,197.32
To Payment for Professional & Special Services	124,832.00				
To L.T.C	17,878.00				
To Livery and Clothing	20,279.00		By Tuition Fees		3,619,000.00
To Maintenance (Schedule L)	506,985.00				
To Medical Expenses	120,871.00		By Contingency Charges		94,800.00
To Misc. Expenses	23,989.96				
To Petrol and Fuel	43,615.00		By Misc Income		40,226.00
To Postage and Telegram	6,000.00				
To Printing and Stationery	72,543.00		By Tender form fees		2,600.00
To I.A.D.A	16,542.00				
To Telephone Charges	25,467.00				
To Transportation charges	30,893.00				
To Delegation and Deputation	4,000.00		By Expenditure over Income		28,956,879.64

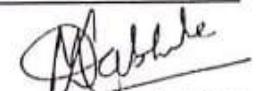
Total Rs.	76,872,702.96	Total Rs.	76,872,702.96
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As per my report on even date

M/s. SSAAM & Co.  
Chartered Accountants  
  
(ANILAY A SHASTRI)

Place : Lonere  
Date : 26/05/2017



  
(DR. M.A.DAHIHADE)  
PRINCIPAL

Dr.Babasaheb Ambedkar Technological University's  
INSTITUTE OF PETROCHEMICAL ENGINEERING, LONERE 402 103,  
TAL.MANGAON, DIST.RAIGAD.

Current Account No.01000005049, P.I.A. Account No. 8443508300 and D.C.A. Account No. 01100005049

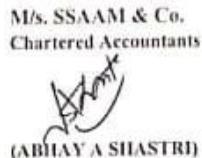
Balance Sheet as on 31st March, 2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Non-Recurring Grant :-</b>			<b>Fixed Assets (Schedule F)</b>		<b>175,725,666.97</b>
Grant from State Government	-	3,029,000.00			39,141.00
Grant From World Bank Project	-	6,744,077.00	Deposits (Schedule G)		
Grant From Direct Cetral Assist. (MODROB)	4,694,866.00		Advances (Schedule II)		250,000.00
Add :- interest receiver on MODROB Grant	693,621.38	5,388,487.38			
Grant from M.E.D.A.	-	2,604,800.00	Term Deposit Receipt (Schedule I)		97,110,260.00
Grant from Dr. B.A.T. University	-	12,410,000.00			
Grant From M.H.R.D. (Community Polytechnic)	-	901,870.00	Cash at Bank ( Current Account 11252385060)		23,752,127.24
Grant from Social Welfare (SC-ST Book Bank)	-	334,997.00	Cash at Bank (P.L.A A/c 8443508300)		357,911.00
Grant through Public Works Deptt.	-	136,364,000.00	Cash at Bank (D.C.A. Account 11252387170)		700,044.38
		167,807,231.38	Cash on Hand		248,451.00
			Petty Cash Advance		1,130.00
Reserve Funds (Schedule A)	-	72,776,386.85	Power Jyoti Account		25,000.00
Depreciation Fund (Schedule B)	-	34,975,077.00	Bank of India, Goregaon Account		6,034,830.00
Deposits (Schedule C)	-	209,355.00	Caution Money Deposit		200.00
Amount Payable to O' hers (Sch. D )	-	9,243,355.00	Group Insurance Scheme		426.00
Sundry Liabilities (Schedule E)	-	41,461,440.00	Student Aid fund		300.00
Defined Contributory Pension Scheme	5,920,483.00		Deficit in Recurring Grant		28,956,879.64
Add - Interest on D.C.P.S. investment	809,039.00	6,729,522.00			
Total Rs.		333,202,367.23	Total Rs.		333,202,367.23

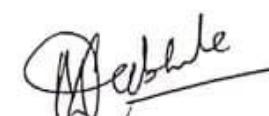
**AUDITOR'S REPORT** : I have audited the Balance Sheet of Dr. Babasaheb Ambedkar Technological University's Institute of Petrochemical Engineering, Lonere as on 31st March, 2017 and Income and Expenditure Account for the year ended on that date and information and explanations given to me the same accounts state true affairs of the Institution

Place : Lonere

Date : 24/05/2017

M/s. SSAAM & Co.  
Chartered Accountants  
  
(ABHAY A SHASTRI)



  
(DR. M.A.DABHADE)  
PRINCIPAL