

**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

| Income and Expenditure Account for the year ended 31st March, 2017 | | | | | |
|--------------------------------------------------------------------|--------------|---------------|----------------------------------------|----------------|---------------|
| Expenditure | Amount (Rs.) | Amount (Rs.) | Income | Amount (Rs.) | Amount (Rs.) |
| To Teaching Staff salary (Schedule J) | | 51,257,553.00 | By Recurring Grant - | | |
| To Non-teaching Staff salary (Schedule K) | | 17,498,801.00 | 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 (Modrohi) | -47,961.00 | |
| To Books and Periodicals | | 54,344.00 | 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 | | 3,649,000.00 |
| 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 | - | 40,236.00 |
| To Postage and Telegram | | 6,000.00 | | | |
| To Printing and Stationery | | 72,543.00 | By Tender form fees | - | 2,600.00 |
| To T.A.D.A. | | 36,542.00 | | | |
| 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 |

As per my report on even date

Place : Lonere
Date : 26/05/2017

M/s. SSAAM & Co.
Chartered Accountants

(ANIL A SHASTRI)



(Signature)
(DR. M.A. DABHADE)
PRINCIPAL

**Dr. Babasaheb Ambedkar Technological University's
INSTITUTE OF PETROCHEMICAL ENGINEERING, LONERE 402 103,
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Current Account No. 01000005049, P.L.A. Account No. 8443508300 and D.C.A. Account No. 01100005049

| Balance Sheet as on 31st March, 2017 | | | |
|-----------------------------------------------|--------------|-----------------------|----------------------------------------------------|
| Liabilities | Amount (Rs.) | Amount (Rs.) | Assets |
| Non-Recurring Grant :- | | | Fixed Assets (Schedule F) |
| Grant from State Government | - | 3,029,000.00 | |
| Grant From World Bank Project | - | 6,744,077.00 | Deposits (Schedule G) |
| Grant From Direct Central Assist. (MODROB) | 4,694,866.00 | | |
| Add :- interest received on MODROB Grant | 693,621.38 | 5,388,487.38 | Advances (Schedule H) |
| Grant from from M.E.D.A. | - | 2,604,800.00 | |
| Grant from Dr. B.A.T. University | - | 12,440,000.00 | Term Deposit Receipt (Schedule I) |
| Grant From M.I.H.R.D. (Community Polytechnic) | - | 901,870.00 | |
| Grant from Social Welfare (SC-ST Book Bank) | - | 334,997.00 | Cash at Bank (Current Account 11252385060) |
| Grant through Public Works Deptt. | - | 136,364,000.00 | Cash at Bank (P.L.A. A/c 8443508300) |
| | | 167,807,231.38 | Cash at Bank (D.C.A. Account 11252387170) |
| | | | Cash on Hand |
| Reserve Funds (Schedule A) | - | 72,776,386.85 | Petty Cash Advance |
| Depreciation Fund (Schedule B) | - | 34,975,077.00 | Power Jyoti Account |
| Deposits (Schedule C) | - | 209,355.00 | Bank of India, Goregaon Account |
| Amount Payable to Others (Sch. D) | - | 9,243,355.00 | Caution Money Deposit |
| Sundry Liabilities (Schedule E) | - | 41,461,440.00 | Group Insurance Scheme |
| Defined Contributory Pension Scheme | 5,920,483.00 | | Student Aid fund |
| Add :- Interest on D.C.P.S. investment | 809,039.00 | 6,729,522.00 | Deficit in Recurring Grant |
| | | | |
| 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. DABHIADE)
PRINCIPAL