

STATUTORY AUDIT REPORT
of
MAHARISHI UNIVERSITY OF MANAGEMENT & TECHNOLOGY
(CONSOLIDATED BILASPUR HEAD OFFICE)
P.O. - Mangla, Bilaspur (C.G.)

Financial Year – 2023-24

AUDITORS:

PRAMOD DUBEY & ASSOCIATES
CHARTERED ACCOUNTANTS

ADDRESS :

SHANTI NAGAR
RING ROAD NO.2
BILASPUR (C.G.)
MOB NO:- 9977037572

Email Id – capramod326@gmail.com
capramod326@yahoo.com

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
MAHARISHI UNIVERSITY OF MANAGEMENT AND TECHNOLOGY
BILASPUR

(For the Year Ending on 31st March, 2024)

Expenditure	Amount	Income	Amount
Advertisement & Publicity	1295963.00	Course Fee	3338616.00
Affiliation Fees	93854.00	Course Fee (D.El.Ed)	2942150.00
Bank Charges	78273.18	Development Fees	266000.00
Computer Repaire & Maint. Exps.	103978.00	Enrollment Fees	531790.00
Diesel & Petrol Exps.	107122.00	Enrollment Fees (D.El.Ed)	25220.00
Electric Goods	42233.00	Examination Fees	639140.00
Electricity & Water Exps.	481200.00	Examination Fees (D.El.Ed)	176260.00
EPF Administrative Charges	31827.00	Library Fees	217700.00
EPF Employer Contribution	381510.00	Migration Fees	15200.00
ESIC Employer Contribution	43081.00	Migration Fees (D.El.Ed)	500.00
Examination Exps.	234950.00	Other Fees	21976.00
Festival & Celebration Exps.	547382.00	Other Fees (D.El.Ed)	9300.00
Guest Faculty Remuneration	295210.00	Prospectus Fee	163300.00
Honorarium Exps.	1131632.00	Receipt from NSS	31500.00
Insurance Exps.	54500.00	TC/CC	10000.00
Instt. On TDS	233.00	TC/CC (D.El.Ed)	5300.00
Membership & Subscription	177000.00	TM Fees	137600.00
Misc. Exps.	84729.00	Interest on FDR	456448.00
News Paper Exps.	6820.00	Interest on TDS Refund	881.00
Office Exps.	42093.00	Yoga Programme Assistance Receipt	160123.00
Postage & Telephone Exps.	119826.00		
Printing & Stationary Exps.	211028.00		
Professional & Audit Fee	152500.00		
Professional & Consultancy Fees	3061608.00		
Property Tax	245209.00		
Repair & Maint. Exps.	976271.00		
Salary & Wages Exps.	8014852.00		
Security Exps.	438900.00		
Staff Welfare	132934.00		
Travelling Exps.	954461.44		
Vehicle Repair & Maint. Exps.	42803.00		
TOTAL EXPENDITURE	19583982.62	TOTAL INCOME	9149004.00
		Net Deficit	10434978.62
		(Excess of Expenses over Income)	
Total	19583982.62	Total	19583982.62

Certificate :

Certified that the above statement is true and correct, as per our report of even date attached herewith.

Signed Digitally

(Competent Authority)

Place : Bilaspur (C.G.)

Date : 29.09.2024

UDIN : 24410856BKDJW2252

REGISTRAR

MAHARISHI UNIVERSITY OF
MANAGEMENT & TECHNOLOGY
MANGLA, BILASPUR (C.G.)

For, PRAMOD DUBEY & ASSOCIATES
CHARTERED ACCOUNTANTS

Signed Digitally
PRAMOD DUBEY

(Proprietor/Accountant)

Mem No - 410856

FRN - 016400C

CONSOLIDATED BALANCE SHEET
MAHARISHI UNIVERSITY OF MANAGEMENT AND TECHNOLOGY
BILASPUR
(For the Year Ending on 31st March, 2024)

Liabilities	Amount	Assets	Amount
UNSECURED LOANS:		FIXED ASSETS :	
Maharishi Shiksha Sansthan	68943962.00	"As per Schedule - I"	10664013.00
CURRENT LIABILITIES:		INVESTMENTS :	
Caution Money Deposits	109050.00		3409659.00
Convergence Fees Refund(Deled Course)	2317955.00	CURRENT ASSETS :	
Exam Fee (DELED)	20310.00	Deposits	79350.00
Library Fee.	3500.00	Imprest Advances	122055.00
Security Deposit for Centre	100000.00	Bank Balance	930948.33
Staff Security Deposite	376112.00		
Provisions	3726.00	TDS Receivable (FY 23-24)	21359.00
Bank Balance	8616.68	TDS Receivable (FY 22-23)	30893.00
		TDS Receivable (FY 19-20)	18047.00
		TDS Receivable (FY 15-16)	49235.00
		TDS Receivable (FY 14-15)	26262.00
		TDS Receivable (FY 12-13)	16826.00
		PROFIT & LOSS ACCOUNT:	
		Opening bal	46079605.73
		Add: During the year	10434978.62
Total	71883231.68	Total	71883231.68

0.00

Certificate :

Certified that the above statement is true and correct, as per our report of even date attached herewith.

For, PRAMOD DUBEY & ASSOCIATES
CHARTERED ACCOUNTANTS

Signed Digitally
(Competent Authority)

Place : Bilaspur (C.G.)
Date : 29.09.2024
UDIN : 24410856BKDZJW2252

REGISTRAR
MAHARISHI UNIVERSITY OF
MANAGEMENT & TECHNOLOGY
MANGLA, BILASPUR (C.G.)

Signed Digitally
PRAMOD DUBEY
(Proprietor)
Mem No - 410856
FRN - 016400C

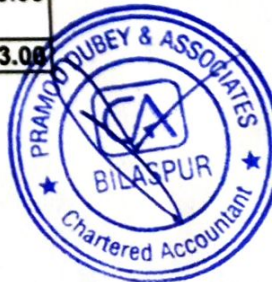


**MAHARISHI UNIVERSITY OF MANAGEMENT AND TECHNOLOGY
BILASPUR**

FIXED ASSETS POSITION AS ON 31st MARCH, 2024

Schedule "I"

Particulars	Opening Balance	Addition during the year	TOTAL (As on 31.03.24)
<u>BILASPUR H.O.:</u>			
Air Conditioner	110625.00	0.00	110625.00
Books & Study Material	359.00	142063.00	142422.00
Buses/Vehicle	2629668.00	0.00	2629668.00
CCTV/Security System	0.00	319014.00	319014.00
Computer/Printer/Peripheral	2399429.00	28559.00	2427988.00
Fan/Cooler	53156.00	30500.00	83656.00
Furniture & Fixtures	4544406.00	28792.00	4573198.00
Fire Extinguisher	13098.00	0.00	13098.00
Generator /Invertor	37775.00	16500.00	54275.00
Musical Instruments	33762.00	0.00	33762.00
Office Equipment/Photostate Machine	95779.00	15597.00	111376.00
Sports & Musical Goods	25454.00	3780.00	29234.00
Tube Well/Water Cooler/ Refredgerator	56619.00	16700.00	73319.00
TV/ Projector/ DVD/CD	14707.00	33000.00	47707.00
<u>RAIPUR CAMPUS:</u>			
Furniture & Fixtures	4906.00	0.00	4906.00
<u>RAIGARH CAMPUS:</u>			
Furniture & Fixtures	8530.00	0.00	8530.00
<u>BILASPUR CAMPUS:</u>			
Furniture & Fixtures	1136.00	0.00	1136.00
Office Equipments	99.00	0.00	99.00
	10029508.00	634505.00	10664013.00



**REGISTRAR
MAHARISHI UNIVERSITY OF
MANAGEMENT & TECHNOLOGY
BILASPUR (C.O.)**

Particulars	INVESTMENTS	Amount
FDR No. 03/1453		1110523.00
FDR No. 03/1454		675582.00
FDR No.00688		1011656.00
FDR No.00689		611898.00
		3409659.00

Particulars	DEPOSIT (ASSETS)	Amount
Security BSNL		2000.00
Security CSPDCL		72000.00
Security (GAS Connection)		5350.00
		79350.00

Particulars	Imprest Advance	Amount
Kishore Kumar Sahu Imprest A/c		111055.00
Ocean Motors Private Limited		11000.00
Total		122055.00

**MAHARISHI UNIVERSITY OF MANAGEMENT AND TECHNOLOGY
BILASPUR
(For the Year Ending on 31st March,2024)**

BANK ACCOUNT (DR.)

Particulars	Amount
BILASPUR H.O.:	
Bank of Baroda 00524	28451.35
Bank of Baroda 00072	43528.00
SBI A/c 48460	858968.98
Total	930948.33

BANK ACCOUNT (CR)

Particulars	Amount
BILASPUR H.O.:	
SBI A/c No.48584	8616.68
Total	8616.68

REGISTRAR
MAHARISHI UNIVERSITY OF
MANAGEMENT & TECHNOLOGY
MANGLA, BILASPUR (C.G.)

