

DR. AMBEDKAR MEMORIAL INSTITUTE OF IT, & MGT. SCIENCE
JAGDA, ROURKELA-769042

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
GENERAL FUND:			FIXED ASSETS:		
Opening Balance	23,480,345.80		(As per Schedule attached)		6,299,330.01
Less: Excess of expenditure over income	2,191,641.17	21,303,704.63	Capital WIP		360,000.00
			INVESTMENT:		
UNSECURED LOAN:			FDRS with UBI	1,000,000.00	
Mrs. Nirupama Nayak	4,107,472.00		FDRS with UBI	500,000.00	1,500,000.00
Add: Interest	368,672.00		FDRS with AICTE	2,482,806.70	
	4,477,144.00		Add: Accrued Interest	208,267.48	2,701,174.18
Less: TDS	36,967.00	4,440,177.00	CURRENT ASSETS		
			LOANS & ADVANCES		
Jatindra Nayak	3,360,795.16		I Tax Refundable	1,491,142.40	
Add: Interest	302,472.00		Security deposit	330,576.00	
	3,663,267.16		Trust A/c	25,362,544.56	27,184,269.96
Less: TDS	30,247.00	3,633,020.16	CASH IN HAND		
			Cash in hand		6,583.00
			(As Certified by the Management)		
CURRENT LIABILITIES & PROVISION			CASH AT BANK		
Salary & Wages Payable	398,810.00		SBI, Kolinagar	74,507.09	
EPF Payable	44,489.00		UBI (A/c No. 103260)	13,200.87	
ESIC Payable	10,257.00		UBI (A/c No. 103596)	12,924.32	
SC/ST Scholarship Payable	143,584.00		UBI (A/c No. 88238)	10,185.00	
Professional Tax Payable	850.00		AXIS (A/c No. 262010100013068)	88,070.45	
BMIT (ITI)	151,000.00		Bank of India, Sector-19	9,055.00	
Bills Payable	8,109,294.39	8,908,294.39	Kotak Bank	24,866.30	233,829.03

38,285,186.18

38,285,186.18

Place: Rourkela
Date: 15.07.2015

Jatendra Nayak
Director
Dr. Ambedkar Memorial
Social Welfare & Educational Trust
Jagda, Rourkela - 42

As per our report on even date
For JAIN SETH & Co.
Chartered Accountants

R M Bagri
R M Bagri
(Partner)



DR. AMBEDKAR MEMORIAL INSTITUTE OF IT & MGT. SCIENCE

JAGDA, ROURKELA-769042

INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH- 2015

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Admission Expenses	8,900.00	Fees, Subscription & Misc	10,907,082.70
Administrative Charges	20,738.00		
Advertisement Charges	365,760.00	Interest Received	362,320.28
Attuition Fees	285,790.00		
Bank Charges & Commission	11,758.15	Excess of Expenditure over Income	2,191,641.17
Course fees exp	475,810.00		
Certificate fees	3,600.00		
Compliance Report Submission Fees(AICTE)	200,000.00		
Counselling expenses	451,754.00		
Examination Expenses	398,266.00		
EPF Employers Contribution	238,102.00		
ESI Employers Contribution	64,864.00		
Electricity & Water Charges	467,491.00		
Form & Prospectus Fees	34,650.00		
Function, Festivals & Cultural Prog. Expenses	187,875.00		
Fuel Expenses	214,068.00		
Guest Faculty Expenses	228,400.00		
Guest & Staff Refreshment	62,052.00		
Interest on Unsecured Loan	672,144.00		
Insurance Charges	37,952.00		
Internet Charges	3,733.00		
Legal Charges	24,550.00		
Membership fees & Subscription	35,906.00		
Miscellaneous expenses	202,523.00		
News paper/ journal / Periodical	11,895.00		
Professional Tax	2,500.00		
Postage & Telegram	128,728.00		
Printing & Stationary	252,675.00		
Reg. Exp/ Discount Paid	90,040.00		
Repair & Maintenance	950,499.00		
Salaries, Wages & Benefits	5,502,668.00		
Study Material	126,930.00		
Seminar Expenses	42,616.00		
Travelling & Conveyance	103,998.00		
Telephone expenses	34,546.00		
Tab for Students	310,800.00		
Transporting Charges	34,470.00		
Water Charges	912.00		
Uniform expenses	288,637.00		
Depreciation	881,447.00		
	<u>13,461,044.15</u>		<u>13,461,044.15</u>

Place: Rourkela

Date: 15.07.2015

Jatendra Kumar
Director
Dr. Ambedkar Memorial
Social Welfare & Educational Trust
Jagda, Rourkela - 42

As per our report on even date

For JAIN SETH & Co.
Chartered Accountants

R.M. Bagil
R.M. Bagil
(Partner)



DR. AMBEDKAR MEMORIAL INSTITUTE OF IT & MGT SCIENCE
JAGDA, ROURKELA-769042
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH- 2015

PARTICULARS	% of Depreciation	W.D.V as on 01.04.2014	Addition before 30.09.2014	Addition After 30.09.2014	TOTAL	Depreciation	W.D.V as on 31.03.2015
Building	10	4,234,968.08			4,234,968.08	423,497.00	3,811,471.08
Furniture & Fixture	10	422,144.90			422,144.90	42,214.00	379,930.90
Library Books	15	913,478.10	15,635.00	2,300.00	931,414.10	139,540.00	791,874.10
Office Equipments	15	82,991.00			82,991.00	12,449.00	70,542.00
Water Pump	15	309.30			309.30	48.00	261.30
Electrical Goods	15	85,897.75			85,897.75	12,885.00	73,012.75
Sports Items	15	1,108.30			1,108.30	166.00	942.30
Car	15	46,076.08			46,076.08	6,911.00	39,165.08
Car (New)	15	227,231.00			227,231.00	34,085.00	193,146.00
Close Circuit Camera	15	87,745.00			87,745.00	13,152.00	74,593.00
Computer	60	51,213.00	25,000.00		76,213.00	45,728.00	30,485.00
Wi - Fi	15	127,232.00			127,232.00	19,085.00	108,147.00
Air Conditioner	15	68,444.30			68,444.30	10,267.00	58,177.30
Refrigerator	15	886.60			886.60	133.00	753.60
Inverter	15	22,049.25			22,049.25	3,307.00	18,742.25
Xerox Machine	15	30,258.00			30,258.00	4,539.00	25,719.00
Generator Set	15	307,501.10			307,501.10	46,125.00	261,376.10
Almra	10	18,630.25			18,630.25	1,863.00	16,767.25
Bus	15	287,560.00			287,560.00	43,134.00	244,426.00
Aquature	15	8,422.00			8,422.00	1,263.00	7,159.00
Coffee Machine	15	5,312.00			5,312.00	797.00	4,515.00
LCD Projector	15	23,961.00			23,961.00	3,594.00	20,367.00
Teaching Aid Equipmen	15	32,178.00			32,178.00	4,827.00	27,351.00
Time Attendance Machi	15	25,621.00			25,621.00	3,843.00	21,778.00
Software	60	8,875.00			8,875.00	5,325.00	3,550.00
Weighing Balance	15	17,748.00			17,748.00	2,662.00	15,086.00
TOTAL (B/F)		7,137,842.01	40,635.00	2,300.00	7,180,777.01	881,447.00	6,299,330.01



Jatinder Singh
 Director
 Dr. Ambedkar Memorial
 Social Welfare & Educational Trust
 Jagda, Rourkela - 42

DR. AMBEDKAR MEMORIAL INSTITUTE OF IT. & MGT. SCIENCE
JAGDA, ROURKELA-769043

STATEMENT OF AFFAIRS AS ON 31ST MARCH- 2019

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
GENERAL FUND:			FIXED ASSETS:		
Opening Balance	2,84,28,617.35		(As per Schedule attached)		53,34,250.77
Add: Excess of Income over expenditure	<u>18,90,708.93</u>	3,63,19,326.28			
			INVESTMENT:		
UNSECURED LOAN:			FDRS with UBI		5,00,000.00
Mrs. Nirupama Nayak	56,08,894.00				
Add: Interest	<u>5,04,800.00</u>		FDRS with AICTE	32,31,126.88	
	61,13,694.00		Add: Accrued Interest	<u>1,78,164.00</u>	34,09,290.88
Less: TDS	<u>50,480.00</u>	60,63,214.00	CURRENT ASSETS		
Jatindra Nayak	45,69,284.16		LOANS & ADVANCES		
Less: Repayment during the year	<u>5,50,000.00</u>		WESCO	2,00,000.00	
	40,19,284.16		I.Tax Refundable	15,90,084.40	
Add: Interest	<u>3,63,536.00</u>		Security deposit	3,63,621.00	
	44,02,820.16		Trust A/c	<u>2,91,65,466.56</u>	3,13,19,371.96
Less: TDS	<u>30,354.00</u>	43,66,466.16	CASH IN HAND		
			Cash in hand		31,852.61
			(As Certified by the Management)		
CURRENT LIABILITIES & PROVISION			CASH AT BANK		
Salary & Wages Payable	7,43,932.00		SBI, Kothnagar	7,81,133.83	
EPF Payable	50,730.00		UBI (A/c No. 103260)	2,20,096.87	
EBIC Payable	7,269.00		UBI (A/c No. 103596)	1,31,403.82	
Professional Tax Payable	2,650.00		UBI (A/c No. 89238)	25,026.25	
TDS Payable	90,157.00		AXIS(A/c No.262010100013068)	1,00,058.45	
DAMRC(+2 Science & Commerce)	20,000.00		Bank of India, Sector-19	<u>8,340.00</u>	12,66,058.22
DAMTC	46,080.00				
IMT(ITI)	<u>1,51,000.00</u>	11,11,818.00			

4,18,60,824.44

4,18,60,824.44

Place: Rourkela
Date: 12.08.2019

Jatindra Nayak

As per our report on even date
For JAIN SETH & Co
Chartered Accountants

R M Sagn
(Partner)



DR. AMBEDKAR MEMORIAL INSTITUTE OF IT. & MGT. SCIENCE
JAGDA, ROURKELA-769042

INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH- 2019

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Administrative Charges	13,529.00	Fees, Subscription & Misc.	1,39,63,822.00
Advertisement Charges	2,34,510.00		
Affiliation Fees	1,59,000.00	Interest Received	2,42,071.00
Bank Charges & Commission	6,186.38		
ISO Certificate Fees	7,006.00		
Road Tax	3,647.00		
Social & Charitable Activities Expenses	8,901.00		
Compliance Report Submission Fees(AICTE)	2,00,000.00		
Counselling expenses	2,25,586.00		
Examination Expenses	5,80,593.00		
EPF Employers Contribution	3,30,875.00		
ESI Employers Contribution	3,92,233.00		
Electricity & Water Charges	2,34,049.00		
Function, Festivals & Cultural Prog. Expenses	63,626.00		
Fuel Expenses	1,68,307.00		
Guest Faculty Expenses	2,02,590.00		
Guest & Staff Refreshment	56,043.00		
Interest on Unsecured Loan	8,68,336.00		
Insurance Charges	94,112.00		
Internet Charges	58,499.74		
Miscellaneous expenses	2,42,347.00		
News paper/ journal / Periodical	23,548.00		
Professional Tax	2,500.00		
Postage & Telegram	47,446.00		
Printing & Stationary	56,058.00		
Reg. Expenses	3,72,059.00		
Repair & Maintenance	3,35,144.00		
Salaries, Wages & Benefits	60,09,206.00		
Security Charges	72,406.00		
Seminar Expenses	1,07,634.00		
Travelling & Conveyance	1,36,267.00		
Telephone expenses	74,692.95		
Transporting Charges	4,810.00		
Uniform expenses	1,48,475.00		
Depreciation	7,76,582.00		
Excess of Income over Expenditure	18,90,708.93		
	<u>1,42,05,893.00</u>		<u>1,42,05,893.00</u>

As per our report on even date
For JAIN SETH & Co.
Chartered Accountants

R.M. Bagri
R.M. Bagri
(Partner)

Place: Rourkela
Date: 12.08.2019

Jatendra Kumar



DR. AMBEDKAR MEMORIAL INSTITUTE OF IT & MGT SCIENCE
JAGDA, ROURKELA-769042
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH- 2019

PARTICULARS	% of Depreciation	W.D.V as on 01.04.2018	Addition before 30.09.2018	Addition After 30.09.2018	TOTAL	Depreciation	W.D.V as on 31.03.2019
Building	10	34,76,953.08			34,76,953.08	3,47,695.00	31,29,267.08
Furniture & Fixture	10	3,01,285.90			3,01,285.90	30,128.00	2,71,156.90
Library Books	15	5,04,182.10	6,156.00		5,10,338.10	76,551.00	4,33,787.10
Office Equipments	15	43,322.00			43,322.00	6,498.00	36,824.00
Water Pump	15	161.30			161.30	24.00	137.30
Electrical Goods	15	44,838.75			44,838.75	6,726.00	38,112.75
Sports Items	15	579.30			579.30	87.00	492.30
Car	15	24,052.08			24,052.08	3,608.00	20,444.08
Car (New)	15	1,18,616.00			1,18,616.00	17,792.00	1,00,824.00
Close Circuit Camera	15	66,214.00			66,214.00	9,932.00	56,282.00
Computer	40	14,927.00	70,500.00	5,08,200.00	5,93,627.00	1,35,811.00	4,57,816.00
Wi - Fi	15	66,416.00			66,416.00	9,962.00	56,454.00
Air Conditioner	15	35,727.30			35,727.30	5,359.00	30,368.30
Refrigerator	15	462.60			462.60	69.00	393.60
Inverter	15	11,510.25	2,47,500.00	62,000.00	3,21,010.25	43,501.00	2,77,509.25
Xerox Machine	15	15,795.00			15,795.00	2,369.00	13,426.00
Generator Set	15	1,60,517.10			1,60,517.10	24,078.00	1,36,439.10
Almira	10	12,223.25			12,223.25	1,222.00	11,001.25
Bus	15	1,50,108.00			1,50,108.00	22,516.00	1,27,592.00
Aquasure	15	4,396.00			4,396.00	659.00	3,737.00
Coffee Machine	15	2,773.00			2,773.00	416.00	2,357.00
LCD Projector	15	12,508.00			12,508.00	1,876.00	10,632.00
Teaching Aid Equipment	15	16,797.00			16,797.00	2,520.00	14,277.00
Time Attendance Machine	15	13,374.00			13,374.00	2,006.00	11,368.00
Software	40	9,462.76		1,00,000.00	1,09,462.76	23,785.00	85,677.76
Weighing Balance	15	9,265.00			9,265.00	1,390.00	7,875.00
TOTAL (BIF)		51,16,476.77	3,24,156.00	6,70,200.00	61,10,832.77	7,76,582.00	53,34,250.77



Latendra Kumar

DR. AMBEDKAR MEMORIAL INSTITUTE OF IT, & MGT, SCIENCE
JAGDA, ROURKELA-769042

INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH- 2018

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Administrative Charges	13,520.00	Fees, Subscription & Misc.	1,40,77,102.00
Advertisement Charges	3,35,572.00		
Affiliation Fees	68,150.00	Interest Received	2,48,800.00
Bank Charges & Commission	10,686.80		
Certificate Fees	5,203.00		
Course fees exp.	5,90,370.00		
Social & Charitable Activities Expenses	21,098.00		
Compliance Report Submission Fees(AICTE)			
Counseling expenses	2,70,613.50		
Examination Expenses	7,22,395.00		
EPF Employers Contribution	2,69,443.00		
ESI Employers Contribution	2,11,095.00		
Electricity & Water Charges	3,28,103.00		
Function, Festivals & Cultural Prog. Expenses	2,00,696.00		
Fuel Expenses	1,79,815.00		
Guest Faculty Expenses	2,24,230.00		
Guest & Staff Refreshment	30,800.00		
Interest on Unsecured Loan	8,49,062.00		
Insurance Charges	55,004.00		
Internet Charges	45,851.48		
Miscellaneous expenses	1,50,416.00		
News paper/ journal / Periodical	13,257.00		
Professional Tax	2,500.00		
Postage & Telegram	44,339.00		
Printing & Stationary	69,803.00		
Reg. Expenses	3,41,561.00		
Repair & Maintenance	2,44,110.00		
Salaries, Wages & Benefits	44,38,877.00		
Security Charges	79,061.00		
Seminar Expenses	1,35,382.00		
Travelling & Conveyance	1,68,158.00		
Telephone expenses	64,568.00		
Transporting Charges	6,200.00		
Uniform expenses	1,68,807.00		
Water Charges	4,888.00		
Depreciation	6,71,351.00		
Excess of Income over Expenditure	32,73,738.07		
	<u>1,43,25,902.89</u>		<u>1,43,25,902.89</u>

As per our report on even date
For JAIN SETH & Co.
Chartered Accountants

[Signature]
R.M. Sethi
(Partner)

Place: Rourkela
Date: 23.07.2018



Jain SETH & Co.

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2018



Chartered Accountants

R M Bagri
(Partner)

Infirmary

DR. AMBEDKAR MEMORIAL INSTITUTE OF IT & MGT SCIENCE
JAGDA, ROURKELA-769042
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH- 2018

PARTICULARS	% of Depreciation	W.D.V as on 01.04.2017	Addition before 30.09.2017	Addition After 30.09.2017	TOTAL	Depreciation	W.D.V as on 31.03.2018
Building	10	30,67,292.08	7,76,000.00		38,63,292.08	3,86,329.00	34,76,963.08
Furniture & Fixture	10	3,34,761.90			3,34,761.90	33,476.00	3,01,285.90
Library Books	15	5,72,129.10		19,321.00	5,91,450.10	87,268.00	5,04,182.10
Office Equipments	15	50,967.00			50,967.00	7,645.00	43,322.00
Water Pump	15	190.30			190.30	29.00	161.30
Electrical Goods	15	52,751.75			52,751.75	7,913.00	44,838.75
Sports Items	15	681.30			681.30	102.00	579.30
Car	15	28,296.08			28,296.08	4,244.00	24,052.08
Car (New)	15	1,39,548.00			1,39,548.00	20,932.00	1,18,616.00
Close Circuit Camera	15	53,887.00		22,065.00	75,952.00	8,738.00	68,214.00
Computer	40	4,878.00	20,000.00		24,878.00	9,951.00	14,927.00
Wi - Fi	15	78,135.00			78,135.00	11,720.00	66,415.00
Air Conditioner	15	42,032.30			42,032.30	6,305.00	35,727.30
Refrigerator	15	544.60			544.60	82.00	462.60
Inverter	15	13,541.25			13,541.25	2,031.00	11,510.25
Xerox Machine	15	18,582.00			18,582.00	2,787.00	15,795.00
Generator Set	15	1,68,844.10			1,68,844.10	25,327.00	1,43,517.10
Almira	10	13,581.25			13,581.25	1,358.00	12,223.25
Bus	15	1,76,598.00			1,76,598.00	26,490.00	1,50,108.00
Aquasure	15	5,172.00			5,172.00	776.00	4,396.00
Coffee Machine	15	3,262.00			3,262.00	489.00	2,773.00
LCD Projector	15	14,715.00			14,715.00	2,207.00	12,508.00
Teaching Aid Equipment	15	19,761.00			19,761.00	2,964.00	16,797.00
Time Attendance Machine	15	15,734.00			15,734.00	2,360.00	13,374.00
Software	60	23,655.76			23,655.76	14,193.00	9,462.76
Weighing Balance	15	10,900.00			10,900.00	1,635.00	9,265.00
TOTAL (BIF)		49,50,441.77	7,96,000.00	41,386.00	57,87,827.77	8,71,351.00	51,16,476.77



Signature

STATEMENT OF AFFAIRS AS ON 31ST MARCH-2017

As per our report on even date
For JAIN SETHI & Co
Chartered Accountants

R M Bagni
(Partner)

DR. AMBEDKAR MEMORIAL INSTITUTE OF IT. & MGT. SCIENCE
JAGDA, ROURKELA-769042

INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH- 2017

EXPENDITURE	Amount(Rs)	INCOME	Amount(Rs)
Admission Expenses	14,215.00	Fees, Subscription & Misc.	1,38,38,148.00
Administrative Charges	18,064.00		
Advertisement Charges	3,27,024.00	Interest Received	2,49,335.14
Affiliation Fees	3,31,650.00		
Bank Charges & Commission	14,842.93		
Course fees exp.	9,23,750.00		
Social & Charitable Activities Expenses	1,69,228.00		
Compliance Report Submission Fees(AICTE)	1,60,000.00		
Consulting expenses	6,43,030.00		
Examination Expenses	3,06,432.00		
EPF Employers Contribution	2,39,078.00		
ESI Employers Contribution	91,504.00		
Electricity & Water Charges	6,58,199.00		
Function, Festivals & Cultural Prog. Expenses	42,672.00		
Fuel Expenses	30,192.00		
Guest Faculty Expenses	25,600.00		
Guest & Staff Refreshment	4,172.00		
Interest on Unsecured Loan	7,86,442.00		
Insurance Charges	59,624.00		
Internet Charges	464.00		
Membership Fees	33,411.00		
Miscellaneous expenses	4,020.00		
News paper/ journal / Periodical	20,547.00		
Professional Tax	2,500.00		
Postage & Telegram	63,376.00		
Printing & Stationary	87,984.00		
Reg. Expenses	71,952.00		
Repair & Maintenance	30,121.00		
Salaries, Wages & Benefits	33,78,177.00		
Security Charges	12,200.00		
Seminar Expenses	44,378.00		
Traveling & Conveyance	6,110.00		
Telephone expenses	92,413.68		
Transporting Charges	4,520.00		
Uniform expenses	1,10,600.00		
Depreciation	8,86,821.00		
Excess of Income over Expenditure	47,02,153.53		
	<u>1,40,87,483.14</u>		<u>1,40,87,483.14</u>

Place: Rourkela
Date: 17.09.2017



Jain Seth & Co.
Founder Cum Managing Trustee
Dr. Ambedkar Memorial Social Welfare
& Educational Trust
Jagda, Rourkela-42

As per our report on even date
For JAIN SETH & Co.
Chartered Accountants

R M Bagri
R M Bagri
(Partner)

DR. AMBEDKAR MEMORIAL INSTITUTE OF IT & MGT SCIENCE
JAGDA, ROURKELA-769042
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH- 2017

PARTICULARS	% of Depreciation	W.D.V as on 01.04.2016	Addition before 30.09.2016	Addition After 30.09.2016	TOTAL	Depreciation	W.D.V as on 31.03.2017
Building	10	34,30,324.08			34,30,324.08	3,43,032.00	30,87,292.08
Furniture & Fixture	10	3,71,857.90			3,71,857.90	37,185.79	3,34,672.11
Library Books	15	6,73,093.10			6,73,093.10	1,00,964.00	5,72,129.10
Office Equipments	15	59,951.00			59,951.00	8,992.65	50,958.35
Water Pump	15	224.30			224.30	34.00	190.30
Electrical Goods	15	62,060.75			62,060.75	9,309.11	52,751.64
Sports Items	15	801.30			801.30	120.00	681.30
Car	15	33,290.08			33,290.08	4,993.51	28,296.57
Car (New)	15	1,64,174.00			1,64,174.00	24,626.10	1,39,547.90
Close Circuit Camera	15	63,395.00			63,395.00	9,509.25	53,885.75
Computer	60	12,194.00			12,194.00	7,316.40	4,877.60
Wi - Fi	15	91,925.00			91,925.00	13,788.75	78,136.25
Air Conditioner	15	49,450.30			49,450.30	7,417.55	42,032.75
Refrigerator	15	640.60			640.60	96.09	544.51
Inverter	15	15,931.25			15,931.25	2,389.69	13,541.56
Xerox Machine	15	21,861.00			21,861.00	3,279.15	18,581.85
Generator Set	15	2,22,170.10			2,22,170.10	33,325.52	1,88,844.58
Almira	10	15,090.25			15,090.25	1,509.03	13,581.22
Bus	15	2,07,762.00			2,07,762.00	31,164.30	1,76,597.70
Aquasure	15	6,085.00			6,085.00	912.75	5,172.25
Coffee Machine	15	3,838.00			3,838.00	575.70	3,262.30
LCD Projector	15	17,312.00			17,312.00	2,596.80	14,715.20
Teaching Aid Equipmen	15	23,248.00			23,248.00	3,487.20	19,760.80
Time Attendance Machi	15	18,511.00			18,511.00	2,776.65	15,734.35
Software	60	59,138.76			59,138.76	35,483.26	23,655.50
Weighing Balance	15	12,823.00			12,823.00	1,923.45	10,900.55
TOTAL (BIF)		56,37,262.77	-	-	56,37,262.77	6,88,821.00	49,50,441.77



John Deo B M
FRIENDS CHARITABLE TRUST
Dr. Ambedkar Memorial Institute of IT & Mgt Science
Jagda, Rourkela-769042

DR. AMBEDKAR MEMORIAL INSTITUTE OF IT. & MGT. SCIENCE

JAGDA, ROURKELA-769042

INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH- 2016

<u>EXPENDITURE</u>	<u>Amount(Rs)</u>	<u>INCOME</u>	<u>Amount(Rs)</u>
Admission Expenses	3,715.00	Fees, Subscription & Misc.	11,653,491.00
Administrative Charges	25,496.00	Interest Received	225,850.67
Advertisement Charges	243,516.00	Excess of Expenditure over Income	650,979.58
Affiliation Fees	134,000.00		
Bank Charges & Commission	24,264.55		
Course fees exp	2,233,525.00		
Certificate fees	4,800.00		
Compliance Report Submission Fees(AICTE)	100,000.00		
Counselling expenses	362,122.00		
Examination Expenses	411,043.00		
EPF Employers Contribution	303,963.00		
ESI Employers Contribution	116,305.00		
Electricity & Water Charges	443,113.00		
Form & Prospectus Fees	20,700.00		
Function, Festivals & Cultural Prog. Expenses	154,395.00		
Fuel Expenses	26,810.00		
Guest Faculty Expenses	252,219.00		
Guest & Staff Refreshment	22,719.00		
Interest on Unsecured Loan	726,588.00		
Insurance Charges	68,993.00		
Internet Charges	3,871.00		
Sports Fees	2,935.00		
Miscellaneous expenses	90,381.00		
News paper/ Journal / Periodical	12,788.00		
Professional Tax	2,500.00		
Postage & Telegram	84,677.00		
Printing & Stationary	267,506.00		
Reg. Exp/ Discount Paid	107,687.00		
Repair & Maintenance	279,754.00		
Salaries, Wages & Benefits	4,959,660.00		
Seminar Expenses	63,935.00		
Travelling & Conveyance	135,124.00		
Telephone expenses	84,939.00		
Transporting Charges	1,150.00		
Uniform expenses	179,205.00		
Depreciation	776,123.00		
	<u>12,730,321.55</u>		<u>12,730,321.55</u>

As per our report on even date

For JAIN SETH & Co.

Chartered Accountants

R.M. Bagri

R.M. Bagri

(Partner)

Place: Rourkela

Date: 15.09.2016



Tate and name

STATEMENT OF AFFAIRS AS OF 1517 MARCH 2018

As per our report on even date
For JAIN SETH & Co.
Chartered Accountants

R. M. Bhatt
(Partner)



Int'l Don Bank

DR. AMBEDKAR MEMORIAL INSTITUTE OF IT & MGT SCIENCE
JAGDA, ROURKELA-769042
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH- 2016

PARTICULARS	% of Depreciation	W.D.V as on 01.04.2015	Addition before 30.09.2015	Addition After 30.09.2015	TOTAL	Depreciation	W.D.V as on 31.03.2016
Building	10	3,811,471.08			3,811,471.08	381,147.00	3,430,324.08
Furniture & Fixture	10	379,930.90		31,600.00	411,530.90	39,573.00	371,957.90
Library Books	15	791,874.10			791,874.10	118,781.00	673,093.10
Office Equipments	15	70,542.00			70,542.00	10,581.00	59,961.00
Water Pump	15	263.30			263.30	39.00	224.30
Electrical Goods	15	73,012.75			73,012.75	10,952.00	62,060.75
Sports Items	15	942.30			942.30	141.00	801.30
Car	15	39,165.08			39,165.08	5,875.00	33,290.08
Car (New)	15	193,146.00			193,146.00	28,972.00	164,174.00
Close Circuit Camera	15	74,583.00			74,583.00	11,187.00	63,396.00
Computer	60	30,485.00			30,485.00	18,291.00	12,194.00
Wi - Fi	15	108,147.00			108,147.00	16,222.00	91,925.00
Air Conditioner	15	58,177.30			58,177.30	8,727.00	49,450.30
Refrigerator	15	753.60			753.60	113.00	640.60
Inventor	15	18,742.25			18,742.25	2,811.00	15,931.25
Xerox Machine	15	25,719.00			25,719.00	3,858.00	21,861.00
Generator Set	15	261,376.10			261,376.10	39,206.00	222,170.10
Almira	10	16,767.25			16,767.25	1,677.00	15,090.25
Bus	15	244,426.00			244,426.00	36,664.00	207,762.00
Aquasure	15	7,159.00			7,159.00	1,074.00	6,085.00
Coffee Machine	15	4,515.00			4,515.00	677.00	3,838.00
LCD Projector	15	20,367.00			20,367.00	3,055.00	17,312.00
Teaching Aid Equipmen	15	27,351.00			27,351.00	4,103.00	23,248.00
Time Attendance Machi	15	21,778.00			21,778.00	3,267.00	18,511.00
Software	60	3,550.00		82,455.76	86,005.76	26,867.00	59,138.76
Weghing Balance	15	15,086.00			15,086.00	2,263.00	12,823.00
TOTAL (B/F)		6,299,330.01	-	114,055.76	6,413,385.77	776,123.00	5,637,262.77



Intend on Day 2