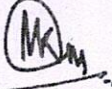
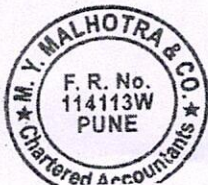


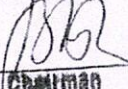
NUTAN MAHARASHTRA VIDYA PRASARAK MANDAL
NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account		Fixed Assets	1,62,13,792.18
Loans (Liability)		Computer	12,84,317.11
Current Liabilities	3,96,14,638.01	EQUIPMENTS	75,98,618.24
Provisions	20,15,790.06	Furniture and Fixtures	64,13,756.29
Sundry Creditors	23,10,465.00	Library	95,762.40
Advance Fees	2,76,314.50	Vehicle	<u>8,21,338.14</u>
Advance for Exam Remuneration (Dec 08)	24,78,629.35	Current Assets	7,67,35,060.21
ARC to Staff	66,860.00	Deposits (Asset)	5,000.00
Caution Money	46,68,838.00	Loans & Advances (Asset)	7,437.00
EBC Concession	1,35,354.00	Sundry Debtors	6,63,62,839.75
Employees Provident Fund	1,08,229.00	Cash-in-hand	1,63,548.00
Examination Fees	76,075.00	Bank Accounts	1,00,17,831.46
Freeship NT Category	1,57,230.00	Deposit with BSNL	3,000.00
Freeship OBC Category	4,23,593.00	Fixed Deposit - Prize Distribution	22,226.00
Freeship SBC Category	2,584.00	Receivable From SPPU for Schemes	40,118.00
Freeship SC Category	1,02,292.00	Security Deposit - H P Gas	2,500.00
Freeship ST Category	3,740.00	Security Deposit - MSEB	92,560.00
Fund Received From GIZ for Mech	26,916.00	Tax Deducted at Source	<u>18,000.00</u>
Gratuity Payable	1,17,59,330.00		
Honrarium Payable	11,100.00		
N.S.S.	13,870.00		
Other Liability	3,78,141.00		
Profession Tax	16,700.00		
Remuneration Received	19,130.00		
Salary Payable	58,75,418.00		
Scholarship OBC Category	4,46,537.00		
Scholarship ST Category	6,805.00		
Scholarship NT Category	1,92,257.00		
Scholarship SBC Category	81,422.00		
Scholarship SC Category	1,23,314.00		
STC/PTC Scholarship	2,000.00		
TDS	3,45,076.00		
Training & Placement VLMI	2,03,385.10		
University/Students Activity Fees	75,30,173.00		
UOP Grants Under QIP	<u>(-2,42,930.00)</u>		
Branch / Divisions	3,23,87,094.20		
Nutan College of Engineering & Research	94,838.00		
Nutan Maha. Vidya Polytechnic	12,00,000.00		
Nutan Maha. Vidya Prasarak Mandal	<u>3,10,92,256.20</u>		
Excess of income over expenditure	2,09,47,120.18		
Opening Balance	(-)3,34,85,186.23		
Current Period	<u>5,44,32,306.41</u>		
Total	9,29,48,852.39	Total	9,29,48,852.39


15/11/2021



Nutan Maharashtra Institute of Engineering & Technology

Chairman V.




NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Income and Expenditure Statement

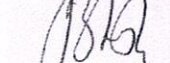
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Purchase Accounts	3,20,767.00	Direct Incomes	10,22,52,673.00
Computer Lab - Consumable	3,14,690.00	Development Fee	1,05,36,147.00
Chemistry Lab Semi Consumable	6,077.00	Tuition Fee - Bvoc	7,30,000.00
		Tuition Fee	9,09,86,526.00
Indirect Expenses	4,91,61,240.59	Indirect Incomes	16,61,641.00
Administrative Expenses	3,91,700.00	Cancellation Charges	7,000.00
Manpower Expenses	4,17,68,790.00	Interest Received	1,67,890.00
Operating Expenses	8,22,394.28	Misc. Income	1,82,721.00
Advertisement Expenses	4,49,954.00	University Activity Fee	12,94,000.00
Audit Fees	5,00,000.00	Xerox & Other Receipts	10,030.00
Bank Charges	1,168.20		
Bvoc-Exp	6,07,800.00		
Depreciation	31,18,567.11		
Diesel & Oil (Genset)	3,500.00		
Function & Festival Expenses	11,641.00		
Internet Charges	4,46,925.00		
Misc. Expenses	2,07,315.00		
Office Expenses	68,284.00		
Patent Expenses	14,100.00		
Periodicals / Journals	69,500.00		
Printing Expenses	6,115.00		
Professional Fees	1,68,000.00		
Rates & Taxes	1,09,899.00		
Software Expenses	3,13,402.00		
Stationery Expenses	8,886.00		
Website Development	73,300.00 • 35400		
Excess of income over expenditure	5,44,32,306.41		
Total	10,39,14,314.00	Total	10,39,14,314.00


15/11/2021



Nutan Maharashtra Institute of Engineering & Technology


Chairman

UDIN Consolidated - 21044913AAAAT3679

DATE - 15/11/2021



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Current Liabilities

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Provisions		20,15,790.06
Sundry Creditors	1,46,000.00	24,56,465.00
Advance Fees		2,76,314.50
Advance for Exam Remuneration (Dec 08)		24,78,629.35
ARC to Staff		66,860.00
Caution Money		46,68,838.00
EBC Concession		1,35,354.00
Employees Provident Fund		1,08,229.00
Examination Fees		76,075.00
Freeship NT Category		1,57,230.00
Freeship OBC Category		4,23,593.00
Freeship SBC Category		2,584.00
Freeship SC Category		1,02,292.00
Freeship ST Category		3,740.00
Fund Received From GIZ for Mech		26,916.00
Gratuity Payable		1,17,59,330.00
Honrarium Payable		11,100.00
N.S.S.		13,870.00
Other Liability		3,78,141.00
Profession Tax		16,700.00
Remuneration Received		19,130.00
Salary Payable		58,75,418.00
Scholorship OBC Category		4,46,537.00
Scholorship ST Category		6,805.00
Scholarship NT Category		1,92,257.00
Scholarship SBC Category		81,422.00
Scholarship SC Category		1,23,314.00
STC/PTC Scholarship		2,000.00
TDS		3,45,076.00
Training & Placement VLMI		2,03,385.10
University/Students Activity Fees		75,30,173.00
UOP Grants Under QIP	2,42,930.00	
Grand Total	3,88,930.00	4,00,03,568.01



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Current Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		5,000.00
Loans & Advances (Asset)		7,437.00
Sundry Debtors		6,63,62,839.75
Cash-in-hand		1,63,548.00
Bank Accounts		1,00,17,831.46
Deposit with BSNL		3,000.00
Fixed Deposit - Prize Distribution		22,226.00
Receivable From SPPU for Schemes		40,118.00
Security Deposit - H P Gas		2,500.00
Security Deposit - MSEB		92,560.00
Tax Deducted at Source		18,000.00
Grand Total		7,67,35,060.21



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Administrative Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees - UOP	1,00,600.00	
Inspection/ Processing Fees	1,59,000.00	
Membership Fees	5,900.00	
Training and Placement Exp.	75,400.00	
Visit/inspection Expenses	50,800.00	
Grand Total	3,91,700.00	



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Manpower Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Salary- Contract	14,93,029.00	
Employer Provident Fund A/c	13,27,354.00	
Honorarium	1,68,767.00	
Remuneration (Visiting Faculty)	1,18,815.00	
Salary	3,86,60,825.00	
Grand Total	4,17,68,790.00	



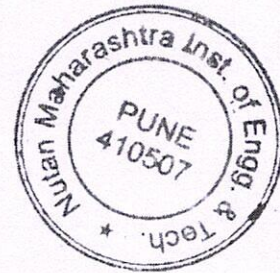
NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Operating Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Auto Gas and Oil	1,32,000.00	
Conveyance	17,911.00	
Electrical Maintenance	1,13,053.28	
Electricity Expenses	3,85,810.00	
Postage and Telephone	26,803.00	
Repairs and Maintenance	1,09,016.00	
Repairs to Vehicle	24,296.00	
Travelling Expenses	8,586.00	
Xerox Expenses	4,919.00	
Grand Total	8,22,394.28	



NUTAN MAHARASHTRA INSTITUTE OF ENGINEERING AND TECHNOLOGY

Fixed Asset Schedule as on 31-03-2021

PARTICULARS	Opening Balance 01/04/2020	Additions During the year	Depriciation for the Year	WDV as on 31.3.2019
COMPUTER	2140528.54	0.00	856211.42	1284317.12
BOOKS	159603.84	0.00	63841.44	95762.40
FURNITURE	7126395.64	0.00	712639.56	6413756.08
MACHINERY	8814204.86	125346.00	1485874.67	7453676.19
VEHICLE	966280.39	0.00	0.00	966280.39
TOTAL	19207013.27	125346.00	3118567.09	16213792.18



NUTAN MAHARASHTRA INSTITUTE OF ENI
Repairs and Maintenance

Ledger Account

1-Apr-2020 to 31-Mar-2021

GENERAL W.SHOP MECH ENTC comp FE IT TO PREPARE

Date	Particulars	Vch Type	Vch No.	Debit	Credit	ENTC	MECH	W.SHOP	comp	FE	IT	TO PREPARE
18-05-2020	Cr Cash	Axis Bank	BV/AX/0013	400.00					400			
26-05-2020	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0021	6500.00				6500				
05-06-2020	Cr KIRA IT SOLUTIONS	Purchase	PV/0001	12390.00		2065			2065			2065
05-06-2020	Cr Cash	Axis Bank	BV/AX/0035	440.00		440						
06-06-2020	Cr Cash	Axis Bank	BV/AX/0037	300.00		300						
11-06-2020	Cr Cash	Axis Bank	BV/AX/0045	80.00		80						
13-06-2020	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0052	1475.00		910				565		
13-06-2020	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0053	5350.00						5350		
15-06-2020	Cr Cash	Axis Bank	BV/AX/0062	3000.00			3000					
15-06-2020	Cr Cash	Axis Bank	BV/AX/0063	300.00		300						
24-06-2020	Cr Cash	Axis Bank	BV/AX/0081	80.00		80						
30-06-2020	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0103	5680.00			5680					
06-07-2020	Cr Cash	CASH VOUCHER	CV/0006	1250.00		1250						
09-07-2020	Cr Cash	CASH VOUCHER	CV/0016	50.00		50						
21-07-2020	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0119	25960.00		25960						
10-08-2020	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0136	4000.00					1000			2000
13-08-2020	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0145	6500.00			6500					
02-09-2020	Cr Cash	CASH VOUCHER	CV/0055	2400.00		2400						
07-09-2020	Cr Cash	CASH VOUCHER	CV/0065	100.00		100						
26-09-2020	Cr Cash	CASH VOUCHER	CV/0088	530.00			530					
28-09-2020	Cr Cash	CASH VOUCHER	CV/0090	2000.00		2000						
05-10-2020	Cr Cash	CASH VOUCHER	CV/0101	390.00		390						
29-10-2020	Cr Cash	CASH VOUCHER	CV/0135	180.00		180						
02-12-2020	Cr Cash	CASH VOUCHER	CV/0174	120.00				120				
19-12-2020	Cr Cash	CASH VOUCHER	CV/0210	400.00					400			
21-12-2020	Cr Cash	CASH VOUCHER	CV/0214	3000.00		3000						
22-12-2020	Cr Cash	CASH VOUCHER	CV/0216	1500.00		1500						
23-12-2020	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0257	4000.00						2000		1000
13-01-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0272	4720.00		4720						
03-03-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0321	1500.00								1500
25-03-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0369	3971.00		3971						
31-03-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0379	7850.00								
31-03-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0380	2600.00		2600						
				109016.00		52296	21680	2595	10435	11380	4065	6565
					109016.00							0
				109016.00								
				109016.00								



Dr Closing Balance

1-Apr-2020 to 31-Mar-2021

GENERAL W.SHOP

elebhad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-03-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0350	71975.28	71975.28
17-03-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0351	32928.00	32928.00
17-03-2021	Cr Cash	CASH VOUCHER	CV/0329	7350.00	FOR WEB CAM
26-03-2021	Cr Cash	CASH VOUCHER	CV/0348	800.00	800.00
				113053.28	

Dr	Closing Balance	
		113053.28
		113053.28

VEHICLE

24296

77392.00	126583.28	#####	12885.00	13830.00	6515.00	6565.00	0.00
80092.00	127113		12850	13830	6520	5960	
2700.00	-2065.28		-35.00	0.00	5.00	-605.00	

SUBMITTED

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