



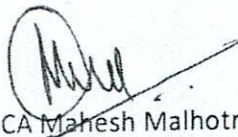
M. Y. Malhotra & Co.
Chartered Accountants

Audit report

I have examined the balance sheet as on , 31.3.2022 and the income and expenditure account for the period beginning from 1.4.2021 to ending on 31.3.2022, attached herewith of Nutan Maharashtra Institute of Engineering & Technology (BE) , Vishnupuri samarath Sankul Talegaon Dabhade 410507

2. I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
3. I confirm that the mercantile method of accounting is followed while preparing books of accounts and income & expenditure account and balance sheet of the course as at 31st March 2022.
4.
 - (A) I have obtained all the information and explanation which ,to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - (B) In my opinion ,proper books of account have been kept by the institute so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanation given to me ,the said accounts, read with notes thereon, if any give a true and Fair view:-
 - (i) In the case of the balance sheet, of the state of the affairs of the course as at 31st March 2022
And
 - (ii) In the case of the income and expenditure account of the deficit of the course for the year ended 31st March 2022 .
5. The statement of particulars required to be furnished to FRA relating to the course for which fee Proposal is submitted annexed herewith as form No-A-2
6. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No-A-2 are true and correct.

For M.Y. Malhotra & Co.


CA Mahesh Malhotra
Place:PUNE

Date:14.11.2022

UDIN: 22044913BDCCIS6696



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Fixed Assets	1,82,93,347.59
Loans (Liability)		Computer	37,74,136.27
Current Liabilities	4,96,32,185.01	EQUIPMENTS	77,63,662.77
Provisions	10,24,346.06	Furniture and Fixtures	58,83,625.68
Sundry Creditors	75,77,994.00	Library	1,73,785.48
Advance Fees	3,12,905.50	Vehicle	6,98,137.39
Advance for Exam Remuneration (Dec 08)	16,56,681.35	Current Assets	11,15,02,346.89
AICTE Grant Received	81,000.00	Deposits (Asset)	5,000.00
ARC to Staff	66,860.00	Loans & Advances (Asset)	13,312.00
Caution Money	46,37,838.00	Sundry Debtors	8,51,00,342.50
EBC Concession	1,60,239.50	Cash-in-hand	47,638.00
Employees Provident Fund	1,07,887.00	Bank Accounts	2,21,55,605.39
Examination Fees	74,000.50	Deposit with BSNL	3,000.00
Freeship NT Category	1,57,230.00	Fixed Deposit - Axis Bank	40,00,000.00
Freeship OBC Category	4,23,593.00	Fixed Deposit - Prize Distribution	24,271.00
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	18,000.00
Gratuity Payable	1,27,59,330.00		
Honrarium Payable	600.00		
N.S.S.	1,465.00		
Other Liability	3,78,141.00		
Profession Tax	20,150.00		
Salary Payable	96,68,150.00		
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	9,25,399.00		
Training & Placement VLMI	2,03,385.10		
University/Students Activity Fees	84,06,223.00		
UOP Grants Under QIP	900.00		
Branch / Divisions	6,67,34,595.32		
NMIET - SOFT SKILL	(-)3,69,764.00		
Nutan College of Engineering & Research	4,54,643.12		
Nutan Maha. Vidya Polytechnic	12,00,000.00		
Nutan Maha. Vidya Prasarak Mandal	6,54,49,716.20		
Excess of income over expenditure	1,34,28,914.15		
Opening Balance	2,09,47,120.18		
Current Period	(-)75,18,206.03		
Total	12,97,95,694.48	Total	12,97,95,694.48



(Signature)



(Signature)
Chairman V.



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Purchase Accounts	21,70,867.00	Direct Incomes	11,38,03,888.00
Computer Lab - Consumable	16,58,082.00	Development Fee	1,24,87,422.00
Chemistry Lab Semi Consumable	14,580.00	Tuition Fee	10,13,16,466.00
Computer Lab - Consumable	4,18,613.00		
Other Consumable Material	54,252.00	Indirect Incomes	4,05,014.02
Workshop - Consumables	25,340.00	Cancellation Charges	15,000.00
		Interest Received	3,42,442.00
Indirect Expenses	11,95,56,241.05	Misc. Income	26,302.02
Administrative Expenses	68,19,391.13	Xerox & Other Receipts	21,270.00
Manpower Expenses	6,30,99,605.00		
Operating Expenses	67,39,585.00	Excess of expenditure over income	75,18,206.03
Advertisement Expenses	30,01,160.00		
Annual Social Expenses	17,80,500.00		
Audit Fees	90,000.00		
Bank Charges	999.33		
Bus Hire Charges (Students)	12,12,700.00		
Depreciation	35,39,314.59		
Diesel & Oil (Genset)	3,53,742.00		
Function & Festival Expenses	8,32,173.00		
Interest on Loan	19,56,440.00		
Internet Charges	2,97,950.00		
Misc. Expenses	2,19,624.00		
NSS Activity College Expenses	1,480.00		
Office Expenses	5,77,493.00		
Patent Expenses	74,500.00		
Periodicals / Journals	3,60,000.00		
Printing Expenses	6,87,896.00		
Professional Fees	1,89,000.00		
Project Expenses	12,22,700.00		
Rates & Taxes	3,87,973.00		
Repairs - Building	10,33,433.00		
Seminar/workshop Expenses	5,83,351.00		
Software Expenses	3,04,440.00		
Solar System Expenses	2,45,930.00		
Sports Expenses	6,72,635.00		
Stationery Expenses	7,72,226.00		
USAGE CHARGES	2,25,00,000.00		
Total	12,17,27,108.05	Total	12,17,27,108.05

for M Y MALHOTRA AND COMPANY

CA MAHESH MALHOTRA

PLACE : PUNE

DATE : 30.09.2022

UDIN : 22044913 AX RLNP 3525



NUTAN MAHARASHTRA INSTITUTE OF ENGG AND TECHNOLOGY

CHAIRMAN



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

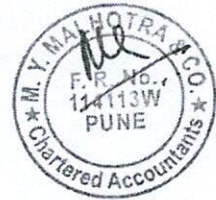
Current Liabilities

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		10,24,346.06
Sundry Creditors	1,67,000.00	77,44,994.00
Advance Fees		3,12,905.50
Advance for Exam Remuneration (Dec 08)		16,56,681.35
AICTE Grant Received		81,000.00
ARC to Staff		66,860.00
Caution Money		46,37,838.00
EBC Concession		1,60,239.50
Employees Provident Fund		1,07,887.00
Examination Fees		74,000.50
Freeship NT Category		1,57,230.00
Freeship OBC Category		4,23,593.00
Freeship SBC Category		2,584.00
Freeship SC Category		1,02,200.00
Freeship ST Category		3,700.00
Fund Received From GIZ for Mech		26,916.00
Gratuity Payable		1,27,59,330.00
Honrarium Payable		600.00
N.S.S.		1,465.00
Other Liability		3,78,141.00
Profession Tax		20,150.00
Salary Payable		96,68,150.00
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		9,25,399.00
Training & Placement VLM		2,03,385.10
University/Students Activity Fees		84,06,223.00
POP Grants Under QIP		900.00
Grand Total	1,67,000.00	4,97,99,125.01



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

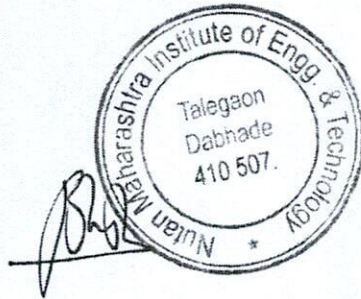
Current Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		5,000.00
Loans & Advances (Asset)		13,312.00
Sundry Debtors		8,51,00,342.50
Cash-in-hand		47,638.00
Bank Accounts		2,21,55,605.39
Deposit with BSNL		3,000.00
Fixed Deposit - Axis Bank		40,00,000.00
Fixed Deposit - Prize Distribution		24,271.00
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		11,15,02,346.89



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

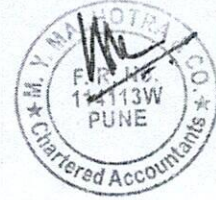
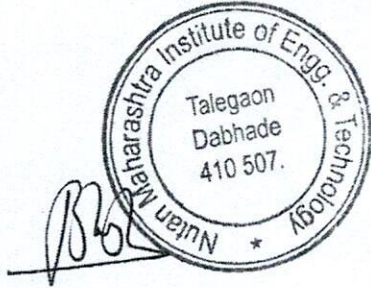
Manpower Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Salary- Contract		95,17,364.00
Employer Provident Fund A/c		13,97,370.00
Honorarium		4,24,660.00
Registration(Seminar) Charges		23,500.00
Remuneration (Visiting Faculty)		7,08,250.00
Salary		5,10,28,461.00
Grand Total		6,30,99,605.00



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

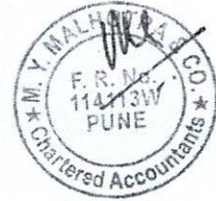
Administrative Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees - UOP	1,43,000.00	
Consultancy Charges	5,000.00	
Inspection/ Processing Fees	1,98,926.13	
Membership Fees	2,360.00	
Training and Placement Exp.	56,79,395.00	
Visit/inspection Expenses	7,90,710.00	
Grand Total	68,19,391.13	



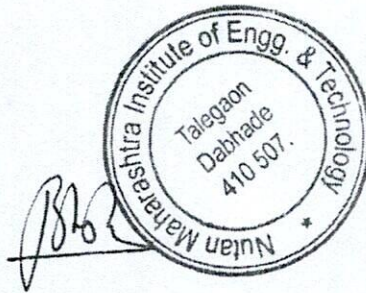
NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Operating Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

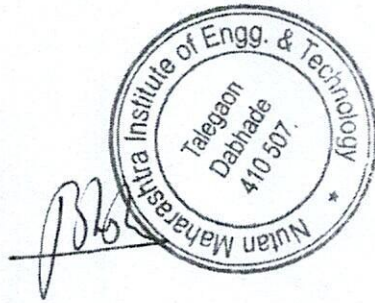
Particulars	Closing Balance	
	Debit	Credit
Auto Gas and Oil	5,78,410.00	
Conveyance	5,79,028.00	
Electrical Maintenance	10,72,617.00	
Electricity Expenses	5,86,790.00	
Postage and Telephone	2,64,110.00	
Repairs and Maintenance	21,09,408.00	
Repairs to Vehicle	2,87,618.00	
Travelling Expenses	3,70,242.00	
Water Charges	4,99,634.00	
Xerox Expenses	3,91,728.00	
Grand Total	67,39,585.00	



NUTAN MAHARASHTRA INSTITUTE OF ENGINEERING AND TECHNOLOGY

Fixed Asset Schedule as on 31-03-2022

PARTICULARS	Opening Balance 01/04/2021	Additions During the year	Depriciation for the Year	WDV as on 31.3.2019
COMPUTER	1284317.00	3943320.00	1453500.85	3774136.15
BOOKS	95762.31	145410.00	67386.92	173785.39
FURNITURE	6413756.09	117100.00	647230.61	5883625.48
MACHINERY	7598618.24	1413040.00	1247995.46	7763662.78
VEHICLE	821338.34	0.00	123200.75	698137.59
TOTAL	16213791.98	5618870.00	3539314.59	18293347.39



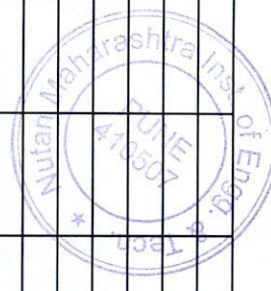
NUTAN MAHARASHTRA INSTITUTE OF ENGG.

Repairs and Maintenance

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit	COMP	IT	MECH	ENTC	FE	OTHER
26-04-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0012	3500.00							3500.00
04-05-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0014	7000.00						7000.00	
19-05-2021	Dr Cash	CASH RECEIPT	CR/0003		900.00						0.00
10-06-2021	Cr Cash	CASH VOUCHER	CV/0033	150.00							150.00
15-06-2021	Cr Cash	CASH VOUCHER	CV/0052	300.00							300.00
15-06-2021	Cr Cash	CASH VOUCHER	CV/0053	80.00							80.00
23-06-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0050	9145.00							9145.00
24-06-2021	Cr Cash	CASH VOUCHER	CV/0071	350.00							350.00
02-07-2021	Cr Cash	CASH VOUCHER	CV/0082	490.00							490.00
20-07-2021	Dr Raavi Facility Management	Journal	JV/0017		2600.00						0.00
27-07-2021	Cr Cash	CASH VOUCHER	CV/0116	500.00							500.00
03-08-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0084	4425.00							4425.00
06-08-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0088	7850.00							7850.00
23-08-2021	Cr Cash	CASH VOUCHER	CV/0144	2000.00					550		1450.00
26-08-2021	Cr Cash	CASH VOUCHER	CV/0152	432.00							432.00
27-08-2021	Cr Cash	CASH VOUCHER	CV/0155	350.00							350.00
28-08-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0108	8800.00							8800.00
07-09-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0123	2800.00							2800.00
16-09-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0139	18163.00							18163.00
30-09-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0159	3423.00						3423.00	
09-10-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0180	13098.00							13098.00
09-10-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0181	4000.00							4000.00
09-10-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0182	16200.00							16200.00
09-10-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0183	2000.00							2000.00
09-10-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0184	3390.00							3390.00
14-10-2021	Cr Cash	CASH VOUCHER	CV/0224	1131.00			987				144.00
27-10-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0193	7440.00							7440.00
27-10-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0212	17397.00							17397.00
30-10-2021	Cr Cash	CASH VOUCHER	CV/0242	320.00							320.00
09-11-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0216	5900.00							5900.00
17-11-2021	Cr Cash	Payment	100	525.00							525.00
03-12-2021	Cr Cash	Axis Bank	BV/AX/0250	370.00							370.00
09-12-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0258	3292.00							3292.00
22-12-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0304	5000.00							5000.00
23-12-2021	Cr Cash	CASH VOUCHER	CV/0247	2500.00							2500.00
31-12-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0320	45270.00							45270.00



1072617.00
 Closing Balance
 1072617.00
 1072617.00

Repairs to Vehicle

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-06-2021	Cr Cash	CASH VOUCHER	CV/0036	100.00	100.00
14-08-2021	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0100	15000.00	15000.00
14-08-2021	Cr Cash	CASH VOUCHER	CV/0137	5575.00	5575.00
11-01-2022	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0345	5800.00	5800.00
22-01-2022	Cr Axis Bank Ltd (917010054972777)	Axis Bank	BV/AX/0363	10743.00	10743.00
31-03-2022	Cr Nutan Maha. Vidya Prasarak Mandal	Journal	JV/0072	250400.00	250400.00
				251387	254090
				295000	250930
				110423	2307813

Dr Closing Balance 287618.00 287618.00

AS SUBMITTED TO NBA 251387 254090 255561 250930 110423 2347252

3469643

NMVP
 NMVPM 250400
 685826
 1229740
 -3500
 250400 REPAIRS MAINT COMP TO PREPARE
 250890 REPAIRS MAINT IT TO PREPARE
 250380 REPAIRS MAINT ENTC TO PREPARE
 100000 REPAIRS MAINT E TO PREPARE
 84556 OTHERS TO PREPARE
 1226240 OTHERS TO PREPARE

