



M. Y. Malhotra & Co. Chartered Accountants

Audit Report:

1. I have examined the balance sheet as on , 31.03.2020 and the income and expenditure account for the period beginning from 1.4.2019 to ending on 31.3.2020, attached herewith of Nutan Maharashtra Institute of Engineering & Technology (Bachelor of Engineering), 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 preparing income & expenditure account and balance sheet of the course as at 31st March 2020.
 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 2020
- And
- (ii) In the case of the income and expenditure account of the deficit of the course for the year ended on that date.
5. The statement of particulars required to be furnished to FRA relating to the course for which fee Proposal is submitted is 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 30/12/2020

UDIN: 20044913AAAAEW8644



Principal
Nutan Maharashtra Institute
of Engg. & Technology
"Samarth Vidya Sankul" Vishnupuri
Talegaon Dabhade, 410507



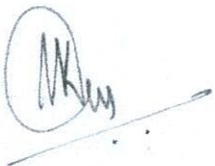
NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account		Fixed Assets	1,92,07,013.29
Loans (Liability)		Computer	21,40,528.53
Current Liabilities	4,33,18,604.75	EQUIPMENTS	88,14,204.86
Provisions	30,48,251.30	Furniture and Fixtures	71,26,395.86
Sundry Creditors	32,61,100.00	Library	1,59,603.84
Advance Fees	6,31,011.50	Vehicle	9,66,280.20
Advance for Exam Remuneration (Dec 08)	19,65,402.35	Current Assets	2,87,07,572.43
ARC to Staff	66,860.00	Deposits (Asset)	5,000.00
Caution Money	47,02,838.00	Loans & Advances (Asset)	9,937.00
EBC Concession	2,41,762.50	Sundry Debtors	2,25,79,590.25
Employees Provident Fund	1,08,422.00	Cash-in-hand	9,110.00
Examination Fees	14,78,904.00	Bank Accounts	59,04,616.18
Freeship NT Category	1,57,230.00	Deposit with BSNL	3,000.00
Freeship OBC Category	4,23,593.00	Fixed Deposit - Prize Distribution	21,072.00
Freeship SBC Category	2,584.00	Receivable From SPPU for Schemes	62,187.00
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	1,57,500.00	Tax Deducted at Source	18,000.00
Gratuity Payable	1,27,59,330.00	Excess of expenditure over income	3,34,85,186.23
Honrarium Payable	10,800.00	Opening Balance	2,08,42,677.95
Other Liability	3,78,141.00	Current Period	1,26,42,508.28
Professional Fees Payable	18,000.00		
Profession Tax	19,625.00		
Salary Payable	59,20,239.00		
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	3,23,407.00		
Training & Placement VLMI	2,05,554.10		
University/Students Activity Fees	67,22,613.00		
UOP Grants Under QIP	(-)2,42,930.00		
Branch / Divisions	3,80,81,167.20		
Nutan College of Engineering & Research	2,79,211.00		
Nutan Maha. Vidya Polytechnic	11,90,000.00		
Nutan Maha. Vidya Prasarak Mandal	3,66,11,956.20		
Total	8,13,99,771.95	Total	8,13,99,771.95

FOR M.Y. Malhotra & Co




Nutan Maharashtra Institute of Engineering & Technology



BR
Chairman

CA. MAHESH MALHOTRA
PLACE: PUNE
DATE: 30/03/2020

Principal
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"Samarth Vidya Jankul" Vishnupada
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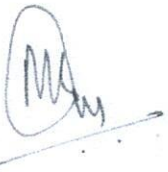
NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts	5,74,547.00	Direct Incomes	8,25,83,070.00
Computer Lab - Consumable	3,33,496.00	Development Fee	81,09,507.00
Chemistry Consumables	85,440.00	Tuition Fee	7,44,73,563.00
Computer Lab - Consumable	9,433.00		
Consumable E&Tc / ETX Lab	2,183.00	Indirect Incomes	2,92,088.60
Other Consumable Material	8,100.00	ARC	25,740.00
Workshop - Consumables	1,35,895.00	Cancellation Charges	8,000.00
		Interest Received	1,77,665.00
Indirect Expenses	9,49,43,119.88	Misc. Income	55,116.60
Administrative Expenses	43,52,878.00	Xerox & Other Receipts	25,567.00
Manpower Expenses	6,21,76,788.40		
Operating Expenses	38,58,007.40	Excess of expenditure over income	1,26,42,508.28
Advertisement Expenses	22,60,662.00		
Annual Social Expenses	21,12,300.00		
Audit Fees	15,48,000.00		
Bank Charges	4,009.55		
Bus Hire Charges (Students)	18,50,141.06		
Depriciation	38,49,919.17		
Diesel & Oil (Genset)	2,25,490.00		
Earn & Learn Scheme Expenses	5,643.00		
Function & Festival Expenses	6,34,306.00		
Insurance (Vehicle)	4,000.00		
Interest on Loan	18,47,167.00		
Internet Charges	12,70,725.00		
Misc. Expenses	4,06,232.00		
NSS Activity College Expenses	10,200.00		
Office Expenses	2,01,666.00		
Periodicals / Journals	6,48,339.00		
Printing Expenses	7,02,148.00		
Professional Fees	22,000.00		
Project Expenses	13,20,167.00		
Rates & Taxes	6,50,000.00		
Repairs and Maintenance Computer	3,95,581.00		
Repairs - Building	12,95,477.60		
Repairs/maintenance Furniture	1,27,500.00		
Seminar/workshop Expenses	12,80,312.24		
Software Expenses	2,71,124.46		
Sports Expenses	7,82,060.00		
Staff Welfare & Training	2,97,024.00		
Stationery Expenses	2,97,302.00		
Transportation and Freight	550.00		
Website Development	2,35,400.00		
Total	9,55,17,666.88	Total	9,55,17,666.88

FOR: M.Y. MALHOTRA & CO





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Nutan Maharashtra Institute of Engineering & Technology




Chairman