


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	8,21,338.14
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	18,000.00
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		
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	3,10,92,256.20		
Excess of income over expenditure	2,09,47,120.18		
Opening Balance	(-)3,34,85,186.23		
Current Period	5,44,32,306.41		
Total	9,29,48,852.39	Total	9,29,48,852.39


15/11/2021




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

Nutan Maharashtra Institute of Engineering & Technology


Chairman



VDIN Consolidated - 21044913AAAAIT3679
DATE - 15/11/2021

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		
Excess of income over expenditure	5,44,32,306.41		
Total	10,39,14,314.00	Total	10,39,14,314.00

M.M.
15/11/2021



Nutan Maharashtra Institute of Engineering & Technology

[Signature]
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