



M. Y. Malhotra & Co. Chartered Accountants

ACCOUNTANT'S COMPILATION REPORT

To Trustee of NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

We have compiled the accompanying financial statements of NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH based on information you have provided. These financial statements comprise the Balance Sheet of NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH as at March 31, 2023 and the statement of Income and Expenditure for the year then ended.

We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India.

For M Y Malhotra & Co

Chartered Accountant



CA Mahesh Malhotra

Proprietor

M No: 044913

Date: 11/10/2023

UDIN: 23044913BGUZAF8303

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



Office : 1A, Runwal Plaza, 3rd Floor, Opp. Sonal Hall, 41/12, Karve Road, Pune - 411004. Tel. : (020) 25467236, 25462285 Cell : 9822065760

Branch Office : 105, 'SAANVI', Nutan Mahavidyalaya Lane, Talegaon Chakan Road, Talegaon Tal. Maval, Dist. Pune - 410 507. Tel.: 02114 - 225760

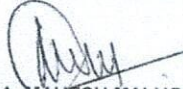
E-mail : camaheshmalhotra@gmail.com

NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH
Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	AMOUNT	AMOUNT	Particulars	1-Apr-22 to 31-	
Purchase Accounts		2221291.80	Direct Incomes		124563270.00
Computer Lab - Consumable	1655772.80		Development Fee	14242863.00	
Chemistry Consumables	5000.00		Other Fees	8000.00	
Chemistry Lab Semi Consumable			Tution Fee	110312407.00	
Computer Lab - Consumable	290173.00		Indirect Incomes		2256427.13
Consumable E&Tc / ETX Lab	144583.00		Cancellation Charges	12000.00	
Consumble-Mech Dept	125763.00		Excess Fees		
Indirect Expenses		124675250.60	Interest on Fd	174405.00	
Administrative Expenses	5864387.80		Interest Received	646599.00	
Maintenance	12518018.00		Misc. Income	61945.13	
Manpower Expenses	74901718.00		University Activity Fee	1331340.00	
Operating Expenses	3399496.00		Xerox & Other Receipts	30138.00	
Printing Expenses			Excess of expenditure over income		76845.27
Seminar & Workshop	336803.00				
Staff Development					
Advertisement Expenses	2328509.00				
Annual Social Expenses	2290950.00				
Audit Fees	322000.00				
Bank Charges	2243.38				
Bus Hire Charges (Students)	1604040.00				
Depreciation Disallowed	3920560.27				
Depriciation	3437913.27				
Diesel & Oil (Genset)	16500.00				
Earn & Learn Scheme Expenses	10936.00				
Function & Festival Expenses	95939.00				
Industrial Visit Expenses	64580.00				
Insurance Expenses Student/staff	41418.00				
Insurance (Vehicle)	15449.00				
Interest on Loan	2433000.00				
Internet Charges	348395.00				
Misc. Expenses	30423.00				
NBA Expenses	980830.00				
Office/ General Expenses	100754.00				
Painting Charges	325337.00				
Patent Expesnes	49200.00				
Periodicals / Journals	905482.00				
Printing Expenses	147072.20				
Professional Fees	53500.00				
Project Expenses	192631.00				
Rates & Taxes	257220.00				
Software Expenses	1081167.24				
Sports Expenses	447523.00				
Stationery Expenses	145644.00				
Transportation and Freight					
USAGE CHARGES	6000000.00				
Website Development					
Write Off- Fixed Asset	5611.44				
Total		126896542.40	Total		126896542.40

AS EXTRACTED FROM BOOKS OF ACCOUNT


CA. MAHESH MALHOTRA
CHARTERED ACCOUNTANT




Nutan Maharashtra Institute of Engineering & Technology


CHAIRMAN

Chairman

UDIN : 23044913BGUZAF8303
PLACE : PUNE
DATED : 11/10/2023


Principal
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NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
Capital Account			Fixed Assets		28495508.81
Loans (Liability)			Assets Fully Depreciated	13640143.10	
Current Liabilities		68994000.25	Computer	2252757.30	
Provisions	4048593.06		EQUIPMENTS	6630167.34	
Sundry Creditors	20366530.24		Furniture and Fixtures	5274753.84	
Advance Fees	290103.50		Library	104270.83	
Advance for Exam Remuneration (Dec 08)	1376310.35		Vehicle	593416.40	
AICTE Grant Received			Current Assets		105599333.05
ARC to Staff	66860.00		Deposits (Asset)	5000.00	
Caution Money	4628838.00		Loans & Advances (Asset)	64900.00	
Earn & Learn Scheme - UOP			Sundry Debtors	72654421.95	
EBC Concession	266854.50		Cash-in-hand	107164.00	
Employees Provident Fund	192495.00		Bank Accounts	28425796.10	
Examination Fees	81395.50		Deposit with BSNL	3000.00	
Fees Received/Payable	293500.00		Fixed Deposit - Axis Bank	4158550.00	
Freeship NT Category	157230.00		Fixed Deposit - Prize Distribution	26368.00	
Freeship OBC Category	423593.00		Receivable From SPPU for Schemes	25218.00	
Freeship SBC Category	2584.00		Security Deposit - H P Gas	2500.00	
Freeship SC Category	102292.00		Security Deposit - MSEB	92560.00	
Freeship ST Category	3740.00		Tax Deducted at Source	33855.00	
Fund Received From GIZ for Mech	26916.00				
Gratuity Payable	14759330.00				
Honarium Payable					
N.S.S.	-80458.00				
Other Liability	378141.00				
Profession Tax	21800.00				
Remuneration Received	35891.00				
Salary Payable	10571201.00				
Scholarship OBC Category	446537.00				
Scholarship ST Category	6805.00				
Scholarship NT Category	192257.00				
Scholarship SBC Category	81422.00				
Scholarship SC Category	123314.00				
STC/PTC Scholarship	2000.00				
TDS	888900.00				
Training & Placement VLMI	203385.10				
University/Students Activity Fees	9034740.00				
UOP Grants Under QIP	900.00				
Branch / Divisions		51748772.73			
NMIET - SOFT SKILL	535639.00				
Nutan College of Engineering & Research	275417.53				
Nutan Maha.Vidya Polytechnic	1200000.00				
Nutan Maha. Vidya Prasarak Mandal	49737716.20				
Excess of income over expenditure		13352068.88			
Opening Balance	13428914.15				
Current Period	-76845.27				
Total		134094841.86	Total		134094841.86

AS EXTRACTED FROM BOOKS OF ACCOUNT


CA. MAHESH MALHOTRA
CHARTERED ACCOUNTANT



Nutan Maharashtra Institute of Engineering & Technology


CHAIRMAN

UDIN : 23044913BGUZAF8303
PLACE : PUNE
DATED : 11/10/2023


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NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
Provisions		40,48,593.06
Sundry Creditors	46,065.00	2,04,12,595.24
Advance Fees		2,90,103.50
Advance for Exam Remuneration (Dec 08)		13,76,310.35
ARC to Staff		66,860.00
Caution Money		46,28,838.00
EBC Concession		2,66,854.50
Employees Provident Fund		1,92,495.00
Examination Fees		81,395.50
Fees Received/Payable		2,93,500.00
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		1,47,59,330.00
N.S.S.	80,458.00	
Other Liability		3,78,141.00
Profession Tax		21,800.00
Remuneration Received		35,891.00
Salary Payable		1,05,71,201.00
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		8,88,900.00
Training & Placement VLMI		2,03,385.10
University/Students Activity Fees		90,34,740.00
UOP Grants Under QIP		900.00
Grand Total	1,26,523.00	6,91,20,523.25


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NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Current Assets


Group Summary

1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		5,000.00
Loans & Advances (Asset)		64,900.00
Sundry Debtors	7,26,54,421.95	
Cash-in-Hand		1,07,164.00
Bank Accounts		2,84,25,796.10
Deposit with BSNL		3,000.00
Fixed Deposit - Axis Bank		41,58,550.00
Fixed Deposit - Prize Distribution		26,368.00
Receivable From SPPU for Schemes		25,218.00
Security Deposit - H P Gas		2,500.00
Security Deposit - MSEB		92,560.00
Tax Deducted at Source		33,855.00
Grand Total		10,55,99,333.05




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NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Manpower Expenses

Group Summary

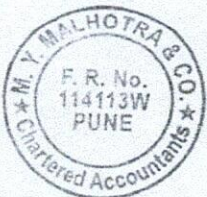
1-Apr-2022 to 31-Mar-2023

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Particulars	Closing Balance	
	Debit	Credit
Salary- Contract		37,58,186.00
Employer Provident Fund A/c		16,46,878.00
Gratuity		50,00,000.00
Honorarium Adjunct Staff		12,58,500.00
Remuneration (Visiting Faculty)		62,500.00
Salary		6,31,75,654.00
Grand Total		7,49,01,718.00



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NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Administrative Expenses


Group Summary

1-Apr-2022 to 31-Mar-2023

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Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees - UOP	1,76,000.00	
Inspection/ Processing Fees	2,75,563.80	
Membership Fees	1,00,795.00	
Training and Placement Exp.	53,12,029.00	
Grand Total	58,64,387.80	




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