

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

- I certify that the balance sheet and the income and expenditure account are in agreement with the books of accounts.
- 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.
- 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

Date:14.11.2022 UDIN: 22044913BDCCIS6696 Nutan Maharashtra Institute of Engg. & Technology "Samarth Vidya Sankul" Vishnupuri

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

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-	Mar-2022	Assets	as at 31	-Mar-2022
One it I have sent			Fixed Assets		1,82,93,347.5
Capital Account			Computer	37,74,136.27	1,02,00,047.0
Lagna (Lighility)			EQUIPMENTS	77,63,662.77	
Loans (Liability)			Furniture and Fixtures	58,83,625.68	
Current Liabilities		4,96,32,185.01	Library	1,73,785.48	
Provisions	10,24,346.06	4,50,52,105.01	Vehicle	6,98,137.39	
Sundry Creditors	75,77,994.00		Vernoie	0,00,101.00	
Advance Fees	3,12,905.50		Current Assets		11,15,02,346.
Advance for Exam Remuneration (Dec 08)	16,56,681.35		Deposits (Asset)	5,000.00	,,
AICTE Grant Received	81,000.00		Loans & Advances (Asset)	13,312.00	
ARC to Staff	66,860.00		Sundry Debtors	8,51,00,342.50	
	46,37,838.00		Cash-in-hand	47,638.00	
Caution Money				2,21,55,605.39	
EBC Concession	1,60,239.50		Bank Accounts	3,000.00	
Employees Provident Fund	1,07,887.00		Deposit with BSNL		
Examination Fees	74,000.50		Fixed Deposit - Axis Bank	40,00,000.00	
Freeship NT Category	1,57,230.00		Fixed Deposit - Prize Distribution	24,271.00	
Freeship OBC Category	4,23,593.00		Receivable From SPPU for Schemes	40,118.00	
Freeship SBC Category	2,584.00		Security Deposit - H P Gas	2,500.00	
Freeship SC Category	1,02,292.00		Security Deposit - MSEB	92,560.00	
Freeship ST Category	3,740.00		Tax Deducted at Source	18,000.00	
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				
Schlorship OBC Category	4,46,537.00				
Schlorship 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				
COT Clanto Chaor Qu			~ ^		
Branch / Divisions		6,67,34,595.32	1	•	
NMIET - SOFT SKILL	(-)3,69,764.00	5,5.,6.,500.02			
Nutan College of Engineering & Research	4,54,643.12		Deir	cipal	
Nutan Maha. Vidya Polytechnic	12,00,000.00		m.e. 1	pohitra insul	ute
Nutan Maha. Vidya Prasarak Mandal	6,54,49,716.20		Nutan Man	Technology	
			The state of the s	Charles A Tong the Contract on	puri
Excess of income over expenditure		1,34,28,914.15	Tologent Da	bhade, 410507	
Opening Balance	2,09,47,120.18		Les Gardes		
Current Period	(-)75,18,206.03				
				·	42.07.05.004
Total		12,97,95,694.48	Total		12,97,95,694

for M. Y. MALHOTRA AND COMPANY

CA MAHESH MALHOTRA

PLACE : PUNE DATE : 30 - 09 - 2022

Appan Maharashtra Institute of Engineering & Technology

Chairman V.



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 Computer Lab - Consumable	16,58,082.00	21,70,867.00	Direct Incomes Development Fee	1,24,87,422.00	11,38,03,888.00
	14,580.00		Tution Fee	10,13,16,466.00	
Chemistry Lab Semi Consumable	4,18,613.00		Tation Tee		
Computer Lab - Consumable Other Consumable Material	54,252.00		Indirect Incomes		4,05,014.03
	25,340.00		Cancellation Charges	15,000.00	
Workshop - Consumables	23,340.00		Interest Received	3,42,442.00	
Indiana Funance	4	1,95,56,241.05	Misc. Income	26,302.02	
Indirect Expenses	68,19,391.13	1,55,50,241.05	Xerox & Other Receipts	21,270.00	
Administrative Expenses	6,30,99,605.00		XC/OX & Gillor / (GGG)pic		
Manpower Expenses	67.39,585.00		Excess of expenditure over income		75,18,206.0
Operating Expenses Advertisement Expenses	30,01,160.00		Znood trapena		
Annual Social Expenses	17,80,500.00				
Annual Social Expenses Audit Fees	90,000.00				
	999.33				
Bank Charges	12,12,700.00				
Bus Hire Charges (Students)	35,39,314.59				
Depriciation	3,53,742.00				
Diesel & Oil (Genset)	8,32,173.00				
Function & Festival Expenses Interest on Loan	19,56,440.00				
	2,97,950.00				
Internet Charges	2,19,624.00				
Misc. Expenses	1,480.00				
NSS Activity College Expenses	5,77,493.00				
Office Expenses	74,500.00				
Patent Expesses	3,60,000.00				
Periodicals / Journals	6,87,896.00				
Printing Expenses	1,89,000.00				
Professional Fees	12,22,700.00				
Project Expenses	3,87,973.00				
Rates & Taxes	10,33,433.00				
Repairs - Building	5,83,351.00				
Seminar/workshop Expenses	3,04,440.00				
Software Expenses	2,45,930.00				
Solar System Expenses	6,72,635.00				
Sports Expenses					
Stationery Expenses	7,72,226.00				
USAGE CHARGES	2,25,00,000.00			The state of the second	
		12,17,27,108.05	Total		12,17,27,108.0

for M Y MALHOTRA AND COMPANY

CA MAHESH MALHOTRA

WALHOTA

PLACE : PUNE

DATE: 30.09.2022

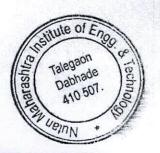
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NUTAN MAHARASHTRA INSTITUTE OF ENGG AND

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CHAIRMAN

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Receipts and Payments 1-Apr-2021 to 31-Mar-2022

				1 Apr 2021 to	Page 1
Receipts	1-Apr-2021 to	water the same of	Payments	1-Apr-2021 to	
Opening Balance		1,01,81,379.46	Current Liabilities		6,92,76,811.00
Bank Accounts	1,00,17,831.46		Advance Fees	17,032.00	
Cash-in-hand	1,63,548.00		Advance for Exam Remuneration (Dec 08)	8,20,948.00	
	7,00,0	48,67,024.00	Caution Money	32,000.00	
Current Liabilities	41,605.00	40,07,024.00	LDC Concederon	1,16,970.00	
Advance Fees AICTE Grant Received	81,000.00		Employees Provident Fund	12,90,346.00 13,47,780.00	
Caution Money	1,000.00		Examination Fees	3,48,900.00	
EBC Concession	1,51,645.50		Honrarium Payable	4,150.00	
Examination Fees	13,47,430.50		N.S.S.	2,30,675.00	
Gratuity Payable	10,00,000.00		Profession Tax Remuneration Received	1,36,720.00	
Remuneration Received	2,20,000.00		4 _ 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,46,61,966.00	
Salary Payable	13,72,436.00		Salary Payable	15,68,116.00	
TDS	4,28,538.00		TDS University/Students Activity Fees	4,60,950.00	
UOP Grants Under QIP	900.00		UOP Grants Under QIP	3,000.00	
andry Creditors	2,22,469.00		Provisions	12,38,593.00	
Current Assets		10,56,81,540.25		1,69,98,665.00	
Fixed Deposit - Axis Bank	80,00,000.00			7,00,00,000.00	4 25 27 040 00
Sundry Debtors	9,76,81,540.25		Current Assets	1,20,00,000.00	1,25,67,910.00
	0,70,01,010121		Fixed Deposit - Axis Bank	5,000.00	
Branch / Divisions	8,11,400.00	3,13,23,793.00	The second secon	5,62,910.00	
NMIET - SOFT SKILL	30,64,393.00		Sundry Debtors	3,02,910.00	
Nutan College of Engineering & Research	2,74,48,000.00		Branch / Divisions	20110100	4,18,10,759.88
Nutan Maha. Vidya Prasarak Mandal	2,74,40,000.00		NMIET - SOFT SKILL	6,34,164.00	
Indirect Incomes	44,000,00	4,87,968.02		26,99,189.88	
Cancellation Charges	14,000.00		Nutan Maha. Vidya Prasarak Mandal	3,84,77,406.00	
Excess Fees	77,499.00 3,42,807.00		Purchase Accounts		1,65,206.00
Interest Received	32,392.02		Chemistry Lab Semi Consumable	14,580.00	
Misc. Income	21,270.00		Computer Lab - Consumable	1,25,286.00	
Xerox & Other Receipts	21,270.00		Workshop - Consumables	25,340.00	
Indirect Expenses	120.00	4,88,411.00	Indirect incomes	The State of the S	86,891.00
Bank Charges	138.00 1.00		Excess Fees	64,481.00	
Misc. Expenses	4,500.00		Interest Received	2,410.00	
Printing Expenses	59,176.00		Misc. Income	20,000.00	
eminar/workshop Expenses	1,02,220.00		Indirect Expenses		69,19,294.46
Administrative Expenses Manpower Expenses	3,21,476.00		Advertisement Expenses	14,98,922.00	
Operating Expenses	900.00		Audit Fees	90,000.00	
Operating Expenses			Bank Charges	1,137.33	
			Diesel & Oil (Genset)	8,742.00	472 0 0 0 0 0 0 0 0
			Function & Festival Expenses	4,973.00	Company of the Compan
			Misc. Expenses	2,18,250.00	
			NSS Activity College Expenses	500.00 74,583.00	
			Office Expenses	74,500.00	
			Patent Expesnes	52,328.00	
of E.			Printing Expenses	3,87,973.00	
rst. o. Lngg			Rates & Taxes	83,627.00	
10/			Seminar/workshop Expenses	21,240.00	
To Color Strain			Software Expenses	24,190.00	
18/6,9/15/			Sports Expenses	66,224.00	
10/ N			Stationery Expenses	33,22 33	1 6
Carried Over *					2.00.00.070.0
Carried Over	•	5,30,30,145.7	3 Carried Over	1	3,08,26,872.3

Principal
Nutan Maharashtra institute
of Estate & Technology
Samarth Vidya Santad Videnupuri Talegaon Dabhade, 410507



continued.

Receipts and Payments Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
Brought Forward	15,30,30,115.73	Brought Forward	13,08,26,872.34
		Administrative Expenses Manpower Expenses Operating Expenses	5,39,981.13 26,93,223.00 10,78,901.00
		Closing Balance	2,22,03,243.39 2,21,55,605.39
		Bank Accounts Cash-in-hand	47,638.00
T-141	15.30.30.115.73	Total	15,30,30,115.73

15,30,30,115.73 Total



Total



Current Liabilities

Group Summary 1-Apr-2021 to 31-Mar-2022

Provisions 1,67,000.00 77,44,994.00 Sundry Creditors 3,12,905.50 Advance Fees 16,656,681.35 Advance for Exam Remuneration (Dec 08) 16,56,681.35 Advance for Exam Remuneration (Dec 08) 16,000.00 66,860.00 66,860.00 ARC to Staff 46,37,838.00 66,860.00 70,000.00 <t< th=""><th></th><th></th><th>Page 1</th></t<>			Page 1		
Provisions 10,24,346,06 Sundry Creditors 1,67,000.00 77,44,994,00 Advance Fees 3,12,905,50 16,56,681,35 Advance for Exam Remuneration (Dec 08) 16,56,681,35 3,10,000,00 AICTE Grant Received 66,860,00 68,860,00 ARC to Staff 46,37,838,00 66,860,00 Caution Money 1,60,239,50 1,60,239,50 EBC Concession 1,07,887,00 74,000,50 Employees Provident Fund 7,000,50 7,000,50 Examination Fees 7,4,000,50 7,230,00 Freeship NT Category 1,57,230,00 7,230,00 Freeship SBC Category 2,584,00 7,240,00 Freeship SC Category 3,740,00 7,292,00 Freeship SC Category 3,740,00 7,292,00 Freeship SC Category 3,740,00 7,293,300,00 Freeship SC Category 3,781,410,00 7,292,257,00 Freeship SC Category 3,781,410,00 7,292,257,00 Freeship SC Category 4,46,537,00 7,200,00 Other Liability 2,000,00	Particulars				
Sundry Creditors 1,67,000.00 77,44,994.00 Advance Fees 16,56,681.35 31,2905.50 Advance for Exam Remuneration (Dec 08) 16,56,681.35 81,000.00 AICTE Grant Received 68,860.00 86,860.00 ARC to Staff 46,37,838.00 1,60,239.50 Caution Money 1,60,239.50 1,60,239.50 EBC Concession 1,00,239.50 74,000.50 Employees Provident Fund 1,07,887.00 74,000.50 Examination Fees 74,000.50 74,000.50 Freeship NT Category 2,584.00 2,584.00 Freeship SBC Category 2,584.00 2,584.00 Freeship ST Category 3,740.00 2,6916.00 Freeship ST Category 3,740.00 2,6916.00 Gratuity Payable 6,000.00 1,27,59,330.00 6,916.00 N.S.S. 1,465.00 1,465.00 6,000.00 N.S.S. 1,465.00 1,465.00 6,000.00 N.S.S. 1,465.00 6,000.00 6,805.00 6,805.00 6,805.00 S.Chloriship DBC Catego	raitiourars	Debit	Credit		
Sundry Creditors 1,67,000.00 77,44,94,90.00 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 46,37,838.00 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 2,584.00 Freeship SBC Category 1,02,292.00 Freeship ST Category 3,740.00 Freeship ST Category 26,916.00 Fund Received From GIZ for Mech 26,916.00 Gratuity Payable 1,27,593.30 Honrarium Payable 600.00 N.S.S. 1,465.00 Other Liability 96,861.50.00 Profession Tax 90,861.50.00 Salary Payable 96,861.50.00 Schlorship ST Category 6,805.00 Schlorship SBC Category 8,445.37.00 Schlorship SBC Category 8,825.00	Provisions		10,24,346.06		
Advance Fees 3,12,905,30 Advance for Exam Remuneration (Dec 08) 15,656,681,35 AlCTE Grant Received 81,000,00 ARC to Staff 68,800,00 Caution Money 1,60,239,50 EBC Concession 1,97,887,00 Employees Provident Fund 1,97,887,00 Examination Fees 74,000,50 Freeship NT Category 4,23,593,00 Freeship OBC Category 2,584,00 Freeship SC Category 3,740,00 Freeship ST Category 1,27,59,330,00 Freeship ST Category 1,465,00 N.S.S. 1,465,00 Other Liability 20,150,00 Profession Tax 20,150,00 Salary Payable 96,68,150,00 Schlorship DGC Category 4,46,537,00 Schlorship ST Category 1,22,257,00 Schlorship SC Category <		1,67,000.00			
Advance for Exam Remuneration (Dec 08) 16,56,681,38 AICTE Grant Received 66,860.00 ARC to Staff 46,37,838.00 Caution Money 46,37,838.00 EBC Concession 1,60,239.50 Employees Provident Fund 74,000.50 Examination Fees 74,000.50 Freeship NT Category 1,57,230.00 Freeship NT Category 2,584.00 Freeship SBC Category 1,02,292.00 Freeship ST Category 3,740.00 Freeship ST Category 1,27,59,330.00 Freeship ST Category 6,916.00 Freeship ST Category 1,27,59,330.00 Freeship ST Category 3,740.00 Freeship SS Category 1,27,59,330.00 Freeship SS Category 6,00.00 N.S.S. 1,465.00 Other Liability 3,78,141.00 Profession Tax 20,150.00 Salary Payable 96,68,150.00 Schlorship ST Category 6,805.00 Schlorship ST Category 1,92,257.00 Schlorship ST Category 1,23,314.00 Schlorship SBC Category 1,23,314.00 Schlor					
AICTE Grant Received ARC to Staff Caution Money EBC Concession Employees Provident Fund Examination Fees Freeship NT Category Freeship DBC Category Freeship SBC Category Freeship ST Category Freeshi			16,56,681.35		
ARC to Staff Caution Money EBC Concession Employees Provident Fund Examination Fees Freeship NT Category Freeship NT Category Freeship SBC Freeship SB	를 유럽하는데 (CONTROL CONTROL C		81,000.00		
Caution Money 46,37,878.00 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 1,02,292.00 Freeship ST Category 3,740.00 Fund Received From GIZ for Mech 26,916.00 Gratuity Payable 600.00 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 Schlorship OBC Category 4,46,537.00 Schlorship ST Category 6,805.00 Schlorship ST Category 8,805.00 Scholarship SEC Category 81,422.00 Scholarship SC Category 1,23,314.00 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			66,860.00		
EBC Concession			46,37,838.00		
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 1,02,292.00 Freeship ST Category 3,740.00 Fund Received From GIZ for Mech 26,916.00 Gratuity Payable 600.00 Honrarium Payable N.S.S. 1,465.00 Other Liability 20,150.00 Profession Tax 20,150.00 Salary Payable 96,68,150.00 Schlorship OBC Category 6,805.00 Schlorship ST Category 6,805.00 Schlorship ST Category 1,92,257.00 Scholarship SBC Category 1,23,314.00 Scholarship SC Category 1			1,60,239.50		
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Examination Fees 1,57,230.00 Freeship NT Category 4,23,593.00 Freeship SBC Category 2,584.00 Freeship SC Category 1,02,292.00 Freeship ST Category 3,740.00 Freeship ST Category 26,916.00 Freeship ST Category 26,916.00 Freeship ST Category 26,916.00 Freeship ST Category 600.00 Gratuity Payable 600.00 N.S.S. 3,78,141.00 Other Liability 3,78,141.00 Profession Tax 96,681,50.00 Salary Payable 4,46,537.00 Schlorship OBC Category 4,46,537.00 Schlorship 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			74,000.50		
Freeship OBC Category 4,23,593.00 Freeship SBC Category 1,02,292.00 Freeship SC Category 3,740.00 Freeship ST Category 26,916.00 Fund Received From GIZ for Mech 1,27,59,330.00 Gratuity Payable 600.00 Honrarium Payable 1,465.00 N.S.S. 1,465.00 Other Liability 20,150.00 Profession Tax 96,68,150.00 Salary Payable 96,68,150.00 Schlorship OBC Category 4,46,537.00 Schlorship ST Category 6,805.00 Schlorship ST Category 1,92,257.00 Scholarship SBC Category 81,422.00 Scholarship SC Category 1,23,314.00 SC/PTC Scholarship 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					
Preeship SBC Category 2,584.00					
Treeship St Category					
Treeship ST Category 3,740.00					
Fund Received From GIZ for Mech Gratuity Payable Horrarium Payable N.S.S. Other Liability Profession Tax Salary Payable Schlorship OBC Category Schlorship ST Category Scholarship NT Category Scholarship SBC Category Scholarship SBC Category Scholarship SC Category Scholarship SBC Category Scholarship SC Category Scho					
Ciratuity Payable 1,27,59,330.00 600.00					
Golumy Payable Golumo Go					
N.S.S. 1,465.00 Other Liability 3,78,141.00 Profession Tax 20,150.00 Salary Payable 96,68,150.00 Schlorship OBC Category 4,46,537.00 Schlorship 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					
Other Liability Profession Tax Salary Payable Schlorship OBC Category Schlorship ST Category Scholarship NT Category Scholarship SBC Category Scholarship SC Category STC/PTC Scholarship TDS Training & Placement VLMI University/Students Activity Fees UOP Grants Under QIP 3,78,141.00 20,150.00 96,68,150.00 6,805.00 6,805.00 1,92,257.00 81,422.00 1,92,257.00 81,422.00 900.00 81,422.00 81,422.00 81,422.00 82,03,385.10 84,06,223.00 900.00					
Profession Tax Salary Payable Schlorship OBC Category Schlorship ST Category Scholarship NT Category Scholarship SBC Category Scholarship SC Category STC/PTC Scholarship TDS Training & Placement VLMI University/Students Activity Fees UOP Grants Under QIP					
Salary Payable 96,68,150.00 Schlorship OBC Category 4,46,537.00 Schlorship 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					
Schlorship OBC Category 4,46,537.00 Schlorship 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					
Schlorship 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					
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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					
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					
2,000.00 STC/PTC Scholarship 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					
TDS Training & Placement VLMI University/Students Activity Fees UOP Grants Under QIP 9,25,399.00 2,03,385.10 84,06,223.00 900.00					
Training & Placement VLMI University/Students Activity Fees UOP Grants Under QIP 2,03,385.10 84,06,223.00 900.00					
University/Students Activity Fees UOP Grants Under QIP 84,06,223.00 900.00					
UOP Grants Under QIP	Training & Placement VLMI				
OUP Grants Officer QIP					
Grand Total 1,67,000.00 4,97,99,185.01	UOP Grants Under QIP		900.00		
	Grand Total	1,67,000.00	4,97,99,185.01		

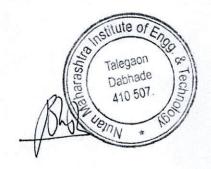




Current Assets

Group Summary 1-Apr-2021 to 31-Mar-2022

Particulars	Pag 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

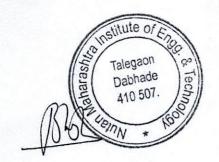




Manpower Expenses

Group Summary 1-Apr-2021 to 31-Mar-2022

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



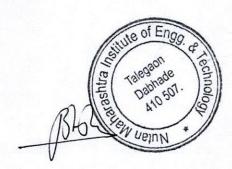


Page 1

Administrative Expenses

Group Summary 1-Apr-2021 to 31-Mar-2022

		Page	
Particulars	Closing Ba	lance	
Particulars	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		





Operating Expenses

Group Summary 1-Apr-2021 to 31-Mar-2022

	Page 1
Particulars	Closing Balance
Particulars	Debit Credit
Auto Gas and Oil	5,78,410.00
	5,79,028.00
Conveyance	10,72,617.00
Electrical Maintenance	5,86,790.00
Electricity Expenses	2,64,110.00
Postage and Telephone	21,09,408.00
Repairs and Maintenance	2,87,618.00
Repairs to Vehicle	
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
VÉHICLE	821338.34	0.00	123200.75	698137.59
TOTAL	16213791.98	5618870.00	3539314.59	18293347.39

