

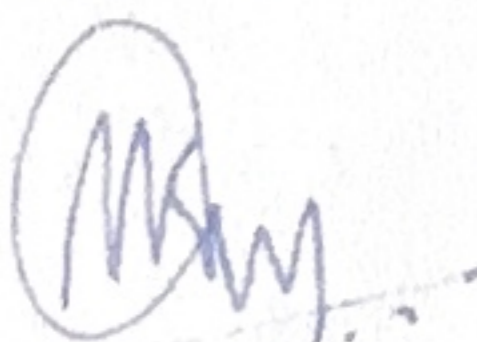


M. Y. Malhotra & Co. Chartered Accountants

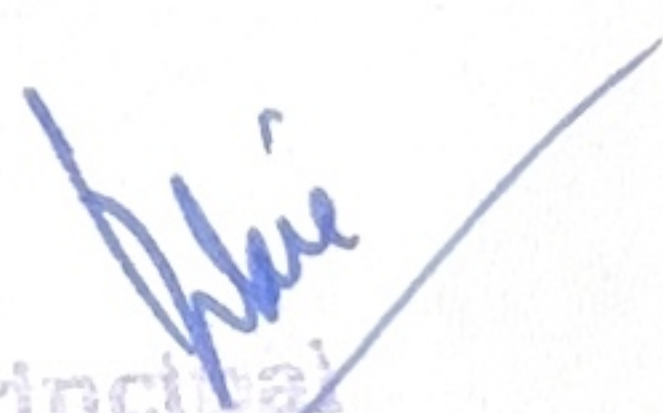
Audit Report:

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: 20044913AFAAEW8644




Principal
Nutan Maharashtra Institute
of Engg. & Technology
"Samarath Vidyasankul" Vishnupuri
Talegaon Dabhade, 410507

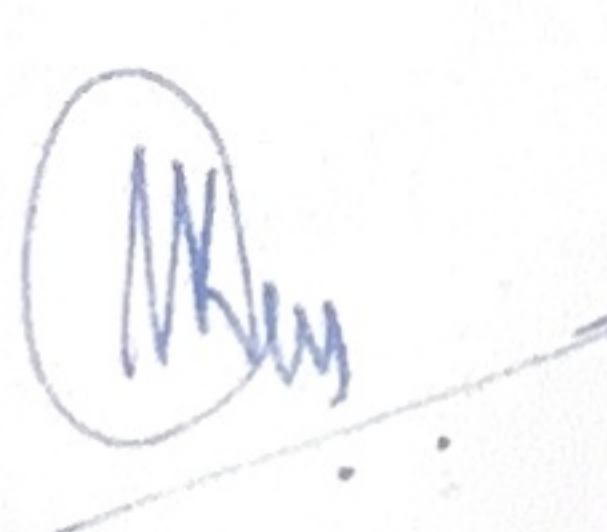
NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

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


Chairman

CA. MAHESH MALHOTRA
Principal
PLACE: PUNE
Nutan Maharashtra Institute of Engg. & Technology
"Samarth Vidya Sankul" Vishnupuri
Talegaon Dabhade, 410507

NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Receipts and Payments

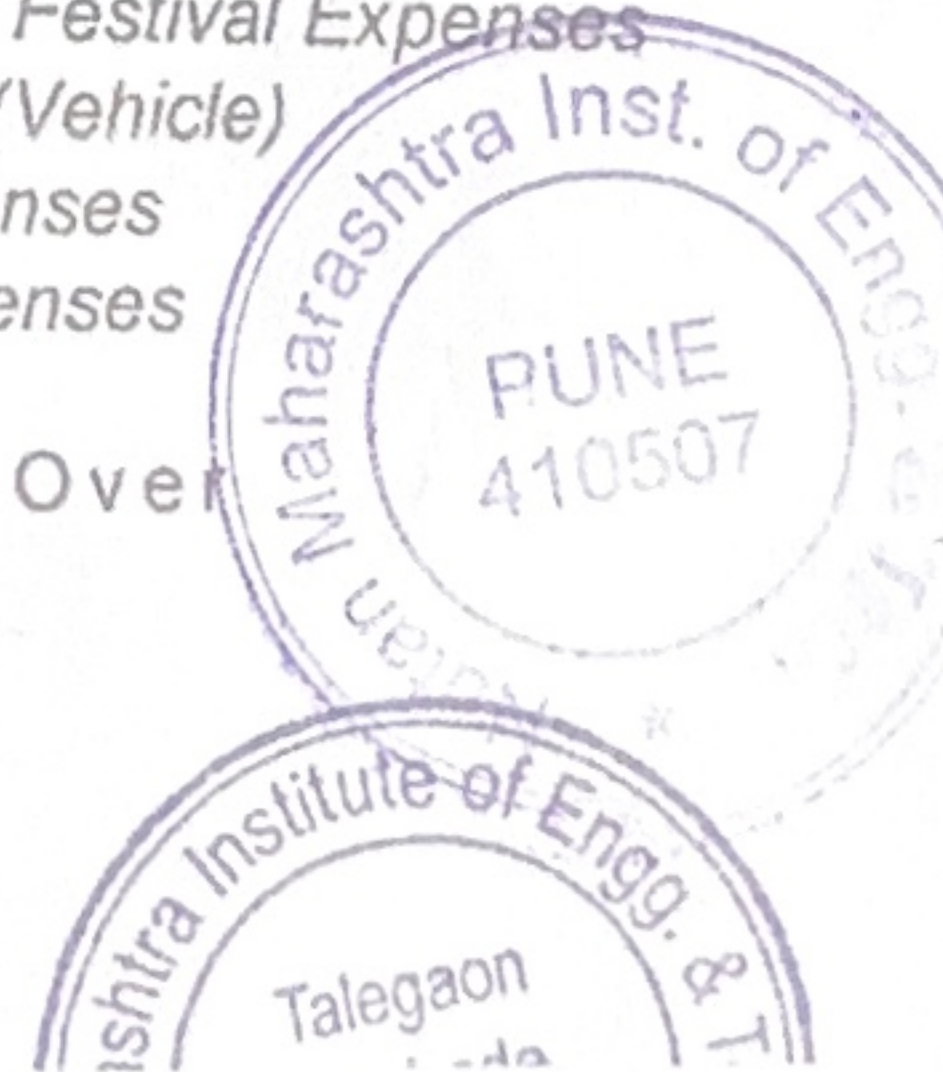
1-Apr-2019 to 31-Mar-2020

Page 1

Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	16,01,444.74	Opening Balance	40,489.00
Bank Accounts	15,04,074.74	Bank Accounts	40,489.00
Cash-in-hand	97,370.00	Current Liabilities	5,68,64,523.90
Current Liabilities	56,94,547.25	Advance Fees	41,876.00
Advance for Exam Remuneration (Dec 08)	13,13,216.00	Advance for Exam Remuneration (Dec 08)	8,45,806.65
Caution Money	25,000.00	Caution Money	3,22,596.00
EBC Concession	9,32,516.25	Earn & Learn Scheme - UOP	56,430.00
Examination Fees	30,23,097.00	EBC Concession	9,55,833.25
Fund Received From GIZ for Mech	1,57,500.00	Employees Provident Fund	4,38,953.00
N. S. S.	14,850.00	Examination Fees	15,88,870.00
Salary Payable	84,056.00	Honrarium Payable	43,200.00
Scholarship NT Category	32,244.00	N. S. S.	10,856.00
TDS	22,124.00	Prime-Minister Draught Relief Fund	47,500.00
Training & Placement VLMI	54,564.00	Profession Tax	79,325.00
UOP Grants Under QIP	3,000.00	Salary Payable	4,22,85,464.00
Sundry Creditors	32,380.00	Scholarship NT Category	63,153.00
Current Assets	8,27,65,182.50	TDS	2,03,659.00
Advance for Diesel	40,500.00	Training & Placement VLMI	37,039.00
Loans & Advances (Asset)	30,750.00	University/Students Activity Fees	3,91,861.00
Sundry Debtors	8,26,93,932.50	Provisions	2,71,799.00
Branch / Divisions	2,21,90,054.57	Sundry Creditors	91,80,303.00
Nutan College of Engineering & Research	23,75,000.00	Fixed Assets	33,060.00
Nutan Maha. Vidya Prasarak Mandal	1,98,15,054.57	Vehicle	18,300.00
Indirect Incomes	2,46,995.60	EQUIPMENTS	14,160.00
ARC	25,740.00	Library	600.00
Cancellation Charges	8,000.00	Current Assets	23,00,170.00
Excess Fees	607.00	Advance for Diesel	40,000.00
Interest Received	1,66,593.00	Loans & Advances (Asset)	33,750.00
Misc. Income	20,488.60	Sundry Debtors	22,26,420.00
Xerox & Other Receipts	25,567.00	Branch / Divisions	3,94,88,801.00
Indirect Expenses	4,21,153.00	Nutan College of Engineering & Research	40,42,166.00
Bank Charges	10.00	Nutan Maha. Vidya Polytechnic	6,33,575.00
Misc. Expenses	13,000.00	Nutan Maha. Vidya Prasarak Mandal	3,48,13,060.00
Office Expenses	3,826.00	Purchase Accounts	1,59,088.00
Seminar/workshop Expenses	1,24,800.00	Computer Lab - Consumable	9,433.00
Administrative Expenses	1,56,300.00	Consumable E&Tc / ETX Lab	2,183.00
Manpower Expenses	1,23,217.00	Workshop - Consumables	1,35,895.00
		Computer Lab - Consumable	11,577.00
		Indirect Incomes	3,50,763.00
		Excess Fees	3,50,763.00
		Indirect Expenses	77,68,756.58
		Advertisement Expenses	3,05,622.00
		Bank Charges	4,019.55
		Bus Hire Charges (Students)	5,28,779.00
		Diesel & Oil (Genset)	2,25,490.00
		Function & Festival Expenses	2,51,420.00
		Insurance (Vehicle)	4,000.00
		Misc. Expenses	4,19,232.00
		Office Expenses	29,334.00
Carried Over	11,29,19,377.66	Carried Over	10,70,05,651.48



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



continued ...

NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Current Liabilities

Group Summary



1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Provisions		30,48,251.30
Sundry Creditors	46,000.00	33,07,100.00
Advance Fees		6,31,011.50
Advance for Exam Remuneration (Dec 08)		19,65,402.35
ARC to Staff		66,860.00
Caution Money		47,02,838.00
EBC Concession		2,41,762.50
Employees Provident Fund		1,08,422.00
Examination Fees		14,78,904.00
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		1,57,500.00
Gratuity Payable		1,27,59,330.00
Honrarium Payable		10,800.00
Other Liability		3,78,141.00
Professional Fees Payable		18,000.00
Profession Tax		19,625.00
Salary Payable		59,20,239.00
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		3,23,407.00
Training & Placement VLMI		2,05,554.10
University/Students Activity Fees		67,22,613.00
UOP Grants Under QIP	2,42,930.00	
Grand Total	2,88,930.00	4,36,07,534.75



(Signature)

Principal
Nutan Maharashtra Institute
of Engg. & Technology
"Samarth Vidya Sachin" Maharashtra
Talegaon Dabhade, 410 507

	Nutan Maharashtra Vidya Prasarak Mandal's (NMVPM's)		
	NUTAN MAHARASHTRA INSTITUTE OF ENGINEERING AND TECHNOLOGY (NMIET)		
	Under Administrative Support - Pimpri Chinchwad Education Trust (PCET)		
Approved by AICTE	Accredited by NAAC	Affiliated to SPPU	

Date: 16/03/2020

To,
GIZ,
info@giz.de.

Respected Sir/Madam,

I am writing to express my sincere gratitude to GIZ team for awarding our institution, NMIET Engineering College, with the research grant for Interdisciplinary project. We are immensely grateful for your generous support, which will undoubtedly play a pivotal role in advancing our research endeavors.

Receiving this grant is a significant milestone for our college, and it reinforces our commitment to promoting excellence in research and innovation. With the financial assistance provided by GIZ, we will be able to conduct extensive research, develop innovative solutions, and contribute to the academic and technological advancement in our field.

We assure you that the funds will be utilized efficiently and effectively to achieve the objectives outlined in our proposal. Our team is enthusiastic and dedicated to delivering impactful outcomes that align with the goals of the grant and contribute to the broader community.

Once again, thank you for selecting NMIET Engineering College for this prestigious grant opportunity. We are truly honored and privileged to have the support of GIZ, and we remain committed to upholding the highest standards of research excellence.

Halil
Principal NMIET



Halil
Principal
Nutan Maharashtra Institute
of Engg. & Technology
"Samarth Vidya Sanstha" Vishaupuri
Talgaon Dabhade, 410507