

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

Place:PUNE Date:14.11.2022

UDIN: 22044913BDCCIS6696

Principal
Nutan Maharashtra Institut
of Engs. & Technology
Samasth Vidya Sankul'' Vishnupur
Talegaon Dabhade, 410507

Maharas

Balance Sheet 1-Apr-2021 to 31-Mar-2022

Liabilities upital Account	as at 31-N		4 30,000		
pital Account					4 00 00 247 5
ipital Account			Fixed Assets	07 74 400 07	1,82,93,347.5
			Computer	37,74,136.27	
			EQUIPMENTS	77,63,662.77	
oans (Liability)		ALL VINCES	Furniture and Fixtures	58,83,625.68	
		4,96,32,185.01	Library	1,73,785.48	
urrent Liabilities	10,24,346.06	4,96,32,103.01	Vehicle	6,98,137.39	
Provisions			Vernoic		
Sundry Creditors	75,77,994.00		Current Assets		11,15,02,346.
Advance Fees	3,12,905.50		Deposits (Asset)	5,000.00	
Advance for Exam Remuneration (Dec 08)	16,56,681.35		Loans & Advances (Asset)	13,312.00	
AICTE Grant Received	81,000.00		Loans & Advances (16001)	8,51,00,342.50	
ARC to Staff	66,860.00		Sundry Debtors	47,638.00	
Caution Money	46,37,838.00		Cash-in-hand	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		
	74,000.50		Fixed Deposit - Axis Bank	40,00,000.00	
Examination Fees	1,57,230.00		Fixed Deposit - Prize Distribution	24,271.00	
Freeship NT Category	4,23,593.00	*	Receivable From SPPU for Schemes	40,118.00	
Freeship OBC Category	2,584.00		Security Deposit - H P Gas	2,500.00	
Freeship SBC Category			Security Deposit - MSEB	92,560.00	
Freeship SC Category	1,02,292.00		Tax Deducted at Source	18,000.00	
Freeship ST Category	3,740.00		Tax Deducted at Source		
Fund Received From GIZ for Mech	26,916.00				7
Gratuity Payable	1,27,59,330.00			P	rincipal
Honrarium Payable	600.00			Mutan Mal	narashum U
	1,465.00				& Technon
N.S.S.	3,78,141.00				ya Sankul" Ve
Other Liability	20,150.00			1 7207	Dabhade, 410
Profession Tax	96,68,150.00			aharash	Delonger, and
Salary Payable	4,46,537.00		1	Surands V	
Schlorship OBC Category	6,805.00		Nutan	101	
Schlorship ST Category			In	A TOO	
Scholarship NT Category	1,92,257.00			S.Z. 15	Carlos Carlos
Scholarship SBC Category	81,422.00		\\ *\	30 /8/	
Scholarship SC Category	1,23,314.00			67 8 . 80 ny	
STC/PTC Scholarship	2,000.00		90	80 x 16	
TDS	9,25,399.00			18	
Training & Placement VLMI	2,03,385.10				
University/Students Activity Fees	84,06,223.00)			
University/Students Activity Fees	900.00				
UOP Grants Under QIP		*			
		6,67,34,595.3	32		
Branch / Divisions	(-)3,69,764.00				
NMIET - SOFT SKILL	4,54,643.12	2			
Nutan College of Engineering & Research	4, 54, 643. 17	2	and the second s		
Nutan Maha. Vidya Polytechnic	12,00,000.0	0			
Nutan Maha. Vidya Prasarak Mandal	6,54,49,716.2	0			
		4 04 00 044	15		
Excess of income over expenditure	e	1,34,28,914.	13		
Opening Balance	2,09,41,120.1	8			
Current Period	(-)75,18,206.0	3			
Cullent Feriod	2				12,97,95,6
Total	-7.	12,97,95,694	48 Total Notan Maharashtra Institu		





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
	6470 007 00	Direct Incomes	1	1,38,03,888.00
Purchase Accounts		Development Fee	1,24,87,422.00	
Computer Lab - Consumable	16,58,082.00	Tution Fee	10,13,16,466.00	
Chemistry Lab Semi Consumable	14,580.00	Tullottree		
Computer Lab - Consumable	4,18,613.00	Indirect Incomes		4,05,014.02
Other Consumable Material	54,252.00	Cancellation Charges	15.000.00	
Workshop - Consumables	25,340.00	Interest Received	3,42,442.00	
			26,302.02	
ndirect Expenses	11,95,56,241.0	Xerox & Other Receipts	21,270.00	
Administrative Expenses	68,19,391.13	Xerox & Other Receipts		
Manpower Expenses	6,30,99,605.00	Excess of expenditure over income		75,18,206.03
Operating Expenses	67,39,585.00	Excess of experionale over moonic		100 100
Advertisement Expenses	30,01,160.00			
Annual Social Expenses	17,80,500.00			
Audit Fees	90,000.00			
Bank Charges	999.33			
Bus Hire Charges (Students)	12,12,700.00	4		
Depriciation	35,39,314.59			
Diesel & Oil (Genset)	3,53,742.00			
Function & Festival Expenses	8,32,173.00			
Interest on Loan	19,56,440.00	the second secon		
Internet Charges	2,97,950.00			
Misc. Expenses	2,19,624.00			
NSS Activity College Expenses	1,480.00			
Office Expenses	5,77,493.00			
Patent Expesses	74,500.00			
Periodicals / Journals	3,60,000.00			
	6,87,896.00	·		
Printing Expenses	1,89,000.00			
Professional Fees	12,22,700.00			
Project Expenses	3,87,973.00	And the second s		
Rates & Taxes	10,33,433.00	and the state of t		
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	7,72,226.00			
Stationery Expenses	2,25,00,000.00			The second second second
USAGE CHARGES				12,17,27,108.0
Control of the Contro	12,17,27,108.	05 Total		
Total	A CONTRACTOR OF THE CONTRACTOR	- V	N	

for MY MALHOTRA AND COMPANY

CA MAHESH MALHOTRA

PLACE : PUNE

DATE: 30.09.2022

UDIN: 22044913 AX RLNP 3525

Principal Nutan Maharashtra institute

NUTAN MAHARASHTRA INSTITUTE OF ENGGANDS & Technology

h Vidya Sankui"

Maharashi

CHAIRMAN

4091 8 . Peny

rstitute of Engo Talegaon

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

	48,67,024.00	Payments Current Liabilities Advance Fees Advance for Exam Remuneration (Dec 08) Caution Money EBC Concession Employees Provident Fund Examination Fees Honrarium Payable N.S.S. Profession Tax Remuneration Received	6,9 17,032.00 8,20,948.00 32,000.00 1,16,970.00 12,90,346.00 13,47,780.00 3,48,900.00 4,150.00 2,30,675.00 1,36,720.00	2,76,811.00
41,605.00 81,000.00 1,000.00 1,51,645.50 13,47,430.50 10,00,000.00 2,20,000.00 4,28,538.00	48,67,024.00	Advance Fees Advance for Exam Remuneration (Dec 08) Caution Money EBC Concession Employees Provident Fund Examination Fees Honrarium Payable N.S.S. Profession Tax Remuneration Received	17,032.00 8,20,948.00 32,000.00 1,16,970.00 12,90,346.00 13,47,780.00 3,48,900.00 4,150.00 2,30,675.00	
1,63,548.00 41,605.00 81,000.00 1,000.00 1,51,645.50 13,47,430.50 10,00,000.00 2,20,000.00 4,28,538.00		Advance for Exam Remuneration (Dec 08) Caution Money EBC Concession Employees Provident Fund Examination Fees Honrarium Payable N.S.S. Profession Tax Remuneration Received	32,000.00 1,16,970.00 12,90,346.00 13,47,780.00 3,48,900.00 4,150.00 2,30,675.00	
41,605.00 81,000.00 1,000.00 1,51,645.50 13,47,430.50 10,00,000.00 2,20,000.00 13,72,436.00 4,28,538.00		Caution Money EBC Concession Employees Provident Fund Examination Fees Honrarium Payable N.S.S. Profession Tax Remuneration Received	1,16,970.00 12,90,346.00 13,47,780.00 3,48,900.00 4,150.00 2,30,675.00	
81,000.00 1,000.00 1,51,645.50 13,47,430.50 10,00,000.00 2,20,000.00 13,72,436.00 4,28,538.00		EBC Concession Employees Provident Fund Examination Fees Honrarium Payable N.S.S. Profession Tax Remuneration Received	12,90,346.00 13,47,780.00 3,48,900.00 4,150.00 2,30,675.00	
81,000.00 1,000.00 1,51,645.50 13,47,430.50 10,00,000.00 2,20,000.00 13,72,436.00 4,28,538.00		Employees Provident Fund Examination Fees Honrarium Payable N.S.S. Profession Tax Remuneration Received	13,47,780.00 3,48,900.00 4,150.00 2,30,675.00	
1,000.00 1,51,645.50 13,47,430.50 10,00,000.00 2,20,000.00 4,28,538.00		Examination Fees Honrarium Payable N.S.S. Profession Tax Remuneration Received	3,48,900.00 4,150.00 2,30,675.00	
1,51,645.50 13,47,430.50 10,00,000.00 2,20,000.00 13,72,436.00 4,28,538.00	6 (2)	Honrarium Payable N.S.S. Profession Tax Remuneration Received	4,150.00 2,30,675.00	
13,47,430.50 10,00,000.00 2,20,000.00 13,72,436.00 4,28,538.00		N.S.S. Profession Tax Remuneration Received	2,30,675.00	
10,00,000.00 2,20,000.00 13,72,436.00 4,28,538.00		Remuneration Received		
2,20,000.00 13,72,436.00 4,28,538.00			1,36,720.00	
13,72,436.00 4,28,538.00		O-I Devoble		
4,28,538.00		Salary Payable	4,46,61,966.00	
		TDS	15,68,116.00	
900.00		University/Students Activity Fees	4,60,950.00	
		UOP Grants Under QIP	3,000.00	
2,22,469.00		Provisions	12,38,593.00	
	10,56,81,540.25	Sundry Creditors		
80,00,000.00				25,67,910.00
9,76,81,540.25	i			
	3,13,23,793.00		To be a second or	
8,11,400.00			5,62,910.00	
			4,	18,10,759.88
			6,34,164.00	
		Nutan College of Engineering & Research	26,99,189.88	
14 000.00		Nutan Maha Vidva Prasarak Mandal	3,84,77,406.00	
			1	65,206.00
		Chamistry Lab Sami Consumable		
Salar and the sa		Computer Lab - Consumable		
			25,340.00	
	-			86,891.00
128 0		illan oot meeting	64.481.00	00,00
		14 · 15 · 17 · 17 · 17 · 17 · 17 · 17 · 17		
		155356 (1604) 174 (1605)		
				9,19,294.46
		Indirect Expenses		D, 10,20 11.10
	-	Bank Charges	8,742.00	
		Diesel & Oll (Gensel)		
		Misc. Expenses	500.00	
			74,583.00	
			74,500.00	
			52,328.00	
			3,87,973.00	
		Caminar Awarkshon Expenses	83,627.00	
		Coffware Evnenses	21,240.00	
		Sports Expenses		
		Stationery Expenses	66,224.00	
		Stationery Expenses		
9	9,76,81,540.25 8,11,400.00 30,64,393.00 2,74,48,000.00 77,499.00 3,42,807.00 32,392.02 21,270.00 138.00 4,500.00 59,176.00 1,02,220.00 3,21,476.00	30,00,000.00 9,76,81,540.25 3,13,23,793.00 8,11,400.00 30,64,393.00 2,74,48,000.00 4,87,968.02 14,000.00 77,499.00 3,42,807.00 32,392.02 21,270.00	10,56,81,540.25 3,13,23,793.00 8,11,400.00 30,64,393.00 2,74,48,000.00 77,499.00 3,42,807.00 32,392.02 21,270.00 138.00 1.00 4,88,411.00 138.00 1,00 4,500.00 59,176.00 1,02,220.00 3,21,476.00 10,56,81,540.25 Current Assets Fixed Deposit - Axis Bank Loans & Advances (Asset) Sundry Debtors Branch / Divisions NMIET - SOFT SKILL Nutan College of Engineering & Research Nutan Maha. Vidya Prasarak Mandal Purchase Accounts Chemistry Lab Semi Consumable Computer Lab - Consumable Workshop - Consumables Indirect Incomes Excess Fees Interest Received Misc. Income Indirect Expenses Advertisement Expenses Advertisement Expenses	10,56,81,540.25 20,00,000.00 2,76,81,540.25 3,13,23,793.00 3,11,400.00 3,14,48,000.00 4,87,968.02 14,000.00 77,499.00 3,23,92.02 21,270.00 4,88,411.00 138.00 1.00 4,500.00 59,176.00 1,02,220.00 3,21,476.00 900.00 10,02,220.00 10,02,020,000 11,02,220.00 10,02,020,000 11,02,220.00 10,02,020,000 11,02,220.00 10,02,020,000 11,02,220.00 10,02,020,000 11,02,220.00 10,02,020,000 11,02,020,000 11,02,220.00 11,000

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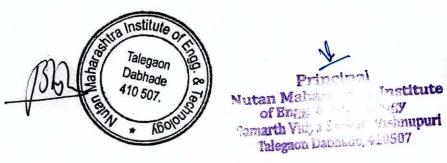
13,08,26,872.3

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Receipts and Payments	OIL O. LINGS		Page 2
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 Bank Accounts Cash-in-hand	2,22,03,243.39 2,21,55,605.39 47,638.00
Total	15,30,30,115.73	Total	15,30,30,115.73







Current Liabilities

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

	Closing Balance		
Particulars	Debit	Credit	
		10,24,346.06	
Provisions	1,67,000.00	77,44,994.00	
Sundry Creditors		3,12,905.50	
Advance Fees		16,56,681.35	
Advance for Exam Remuneration (Dec 08)		81,000.00	
AICTE Grant Received		66,860.00	
ARC to Staff		46,37,838.00	
Caution Money		1,60,239.50	
EBC Concession		1,07,887.00	
Employees Provident Fund		74,000.50	
Examination Fees		1,57,230.00	
Freeship NT Category		4,23,593.00	
Freeship OBC Category		2,584.00	
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.		3,78,141.00	
Other Liability		20,150.00	
Profession Tax		96,68,150.00	
Salary Payable		4,46,537.00	
Schlorship OBC Category		6,805.00	
Schlorship ST Category		1,92,257.0	
Scholarship NT Category		81,422.00	
Scholarship SBC Category		1,23,314.0	
Scholarship SC Category		2,000.0	
STC/PTC Scholarship			
TDS		9,25,399.0	
Training & Placement VLMI		2,03,385.1	
University/Students Activity Fees		84,06,223.0	
UOP Grants Under QIP		900.0	
Grand Total	1,67,000.00	4,97,99,185.0	





Page 1



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

Current Assets

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

		Page
The second secon	Closing Bal	ance
Particulars	Debit	Credit
Deposits (Asset)	5,000.00	
	13,312.00	
Loans & Advances (Asset)	8,51,00,342.50	
Sundry Debtors	47,638.00	
Cash-in-hand	2,21,55,605.39	
Bank Accounts	3.000.00	
Deposit with BSNL	40,00,000.00	
Fixed Deposit - Axis Bank	24,271.00	
Fixed Deposit - Prize Distribution	40,118.00	
Receivable From SPPU for Schemes	2,500.00	
Security Deposit - H P Gas		
Security Deposit - MSEB	92,560.00	
Tax Deducted at Source	18,000.00	
Grand Total	11,15,02,346.89	





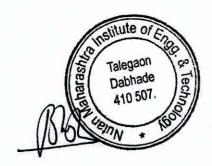


Principal
Nutan Maharashtra Institute
of Engg. & Technology
"Samasth Vidya Sankul" Vishnupari
Talegaon Dabhade, 410507

Manpower Expenses

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

	Pag	
	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	





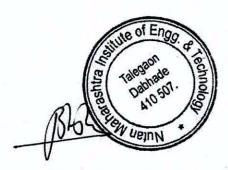


Principal
Nutan Maharashtra Institut
of Engg. & Technology
"Samasth Vidya Sankul" Vishmupun
Talegaon Dabhade, 410507

Administrative Expenses Group Summary

1-Apr-2021 to 31-Mar-2022

		Page
	Closing Balance	
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	







Nutan Maharashtra Institute of Engg. & Technology 'Samarth Vidya Sankui' Vishandaari Talegaon Dabhade, 410507

Operating Expenses Group Summary

1-Apr-2021 to 31-Mar-2022

	Pa
Closing Balance	
Debit	Credit
5,78,410.00	
5,79,028.00	
10,72,617.00	
5.86,790.00	
	•
	9
	•
3,91,728.00	
67,39,585.00	
	Debit 5,78,410.00 5,79,028.00 10,72,617.00 5,86,790.00 2,64,110.00 21,09,408.00 2,87,618.00 3,70,242.00 4,99,634.00 3,91,728.00







NUTAN MAHARASHTRA INSTITUTE OF ENGINEERING AND TECHNOLOGY

Fixed Asset Schedule as on 31-03-2022

TOTAL	16213791.98	5618870.00	3539314.59	18293347.39
VEHICLE	821338.34	0.00	123200.75	698137.59
MACHINERY	7598618.24	1413040.00	1247995.46	
FURNITURE			10.17005.40	7763662.78
	6413756.09	117100.00	647230.61	5883625.48
BOOKS	95762.31	145410.00	67386.92	173785.39
COMPUTER	1284317.00	3943320.00	1453500.85	3774136.15
PARTICULARS	Opening Balance 01/04/2021	Additions During the year	Depriciation for the Year	WDV as on 31.3.2019





Principal
Principal
Nutan Maharashtra Institu
of Bugg. & Technology
of Bugg. Sankul' Vichous
Talegaon Dabhada, 42,050*