



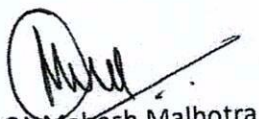
# M. Y. Malhotra & Co. Chartered Accountants

## 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

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 income & expenditure account and balance sheet of the course as at 31<sup>st</sup> 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 31<sup>st</sup> March 2022  
**And**
    - (ii) In the case of the income and expenditure account of the deficit of the course for the year ended 31<sup>st</sup> March 2022 .
5. 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 Institute  
of Engg. & Technology  
"Samarath Vidya Sankul" Vishnupuri,  
Talegaon Dabhade, 410507

# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

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

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
<b>Capital Account</b>			
<b>Loans (Liability)</b>			
<b>Current Liabilities</b>	<b>4,96,32,185.01</b>	<b>Fixed Assets</b>	<b>1,82,93,347.59</b>
Provisions	10,24,346.06	Computer	37,74,136.27
Sundry Creditors	75,77,994.00	EQUIPMENTS	77,63,662.77
Advance Fees	3,12,905.50	Furniture and Fixtures	58,83,625.68
Advance for Exam Remuneration (Dec 08)	16,56,681.35	Library	1,73,785.48
AICTE Grant Received	81,000.00	Vehicle	6,98,137.39
ARC to Staff	66,860.00		
Caution Money	46,37,838.00	<b>Current Assets</b>	<b>11,15,02,346.89</b>
EBC Concession	1,60,239.50	Deposits (Asset)	5,000.00
Employees Provident Fund	1,07,887.00	Loans & Advances (Asset)	13,312.00
Examination Fees	74,000.50	Sundry Debtors	8,51,00,342.50
Freeship NT Category	1,57,230.00	Cash-in-hand	47,638.00
Freeship OBC Category	4,23,593.00	Bank Accounts	2,21,55,605.39
Freeship SBC Category	2,584.00	Deposit with BSNL	3,000.00
Freeship SC Category	1,02,292.00	Fixed Deposit - Axis Bank	40,00,000.00
Freeship ST Category	3,740.00	Fixed Deposit - Prize Distribution	24,271.00
Fund Received From GIZ for Mech	26,916.00	Receivable From SPPU for Schemes	40,118.00
Gratuity Payable	1,27,59,330.00	Security Deposit - H P Gas	2,500.00
Honrarium Payable	600.00	Security Deposit - MSEB	92,560.00
N.S.S.	1,465.00	Tax Deducted at Source	18,000.00
Other Liability	3,78,141.00		
Profession Tax	20,150.00		
Salary Payable	96,68,150.00		
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	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		
	<b>6,67,34,595.32</b>		
<b>Branch / Divisions</b>			
NMIET - SOFT SKILL	(-)3,69,764.00		
Nutan College of Engineering & Research	4,54,643.12		
Nutan Maha. Vidya Polytechnic	12,00,000.00		
Nutan Maha. Vidya Prasarak Mandal	6,54,49,716.20		
	<b>1,34,28,914.15</b>		
<b>Excess of income over expenditure</b>			
Opening Balance	2,09,47,120.18		
Current Period	(-)75,18,206.03		
	<b>12,97,95,694.48</b>	<b>Total</b>	<b>12,97,95,694.48</b>

**Principal**  
Nutan Maharashtra Inst  
of Engg. & Technology  
"Vidya Sankul" Var  
Dabhade, 410304



Nutan Maharashtra Institute of Engineering & Technology

Chairman V.



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## 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
<b>Purchase Accounts</b>	<b>21,70,867.00</b>	<b>Direct Incomes</b>	<b>11,38,03,888.00</b>
Computer Lab - Consumable	16,58,082.00	Development Fee	1,24,87,422.00
Chemistry Lab Semi Consumable	14,580.00	Tuition Fee	10,13,16,466.00
Computer Lab - Consumable	4,18,613.00		
Other Consumable Material	54,252.00	<b>Indirect Incomes</b>	<b>4,05,014.02</b>
Workshop - Consumables	25,340.00	Cancellation Charges	15,000.00
		Interest Received	3,42,442.00
<b>Indirect Expenses</b>	<b>11,95,56,241.05</b>	Misc. Income	26,302.02
Administrative Expenses	68,19,391.13	Xerox & Other Receipts	21,270.00
Manpower Expenses	6,30,99,605.00		
Operating Expenses	67,39,585.00	Excess of expenditure over income	<b>75,18,206.03</b>
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		
Depreciation	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		
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 Expenses	74,500.00		
Periodicals / Journals	3,60,000.00		
Printing Expenses	6,87,896.00		
Professional Fees	1,89,000.00		
Project Expenses	12,22,700.00		
Rates & Taxes	3,87,973.00		
Repairs - Building	10,33,433.00		
Seminar/workshop Expenses	5,83,351.00		
Software Expenses	3,04,440.00		
Solar System Expenses	2,45,930.00		
Sports Expenses	6,72,635.00		
Stationery Expenses	7,72,226.00		
USAGE CHARGES	2,25,00,000.00		
<b>Total</b>	<b>12,17,27,108.05</b>	<b>Total</b>	<b>12,17,27,108.03</b>

for M Y MALHOTRA AND COMPANY

CA MAHESH MALHOTRA

PLACE : PUNE

DATE : 30.09.2022

UDIN: 22044913 AX RLNP 3525



NUTAN MAHARASHTRA INSTITUTE OF ENGG AND  
TECHNOLOGY  
*[Signature]*  
CHAIRMAN



Principal  
Nutan Maharashtra Institute  
of Enng. & Technology  
Dr. Vidya Sankar Mahapatra  
Talegaon Dabhade, 410507



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Page 1

Receipts	1-Apr-2021 to 31-Mar-2022	Payments	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>	<b>1,01,81,379.46</b>	<b>Current Liabilities</b>	<b>6,92,76,811.00</b>
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
<b>Current Liabilities</b>	<b>48,67,024.00</b>	Caution Money	32,000.00
Advance Fees	41,605.00	EBC Concession	1,16,970.00
AICTE Grant Received	81,000.00	Employees Provident Fund	12,90,346.00
Caution Money	1,000.00	Examination Fees	13,47,780.00
EBC Concession	1,51,645.50	Honrarium Payable	3,48,900.00
Examination Fees	13,47,430.50	N.S.S.	4,150.00
Gratuity Payable	10,00,000.00	Profession Tax	2,30,675.00
Remuneration Received	2,20,000.00	Remuneration Received	1,36,720.00
Salary Payable	13,72,436.00	Salary Payable	4,46,61,966.00
TDS	4,28,538.00	TDS	15,68,116.00
UOP Grants Under QIP	900.00	University/Students Activity Fees	4,60,950.00
Sundry Creditors	2,22,469.00	UOP Grants Under QIP	3,000.00
<b>Current Assets</b>	<b>10,56,81,540.25</b>	Provisions	12,38,593.00
Fixed Deposit - Axis Bank	80,00,000.00	Sundry Creditors	1,69,98,665.00
Sundry Debtors	9,76,81,540.25	<b>Current Assets</b>	<b>1,25,67,910.00</b>
<b>Branch / Divisions</b>	<b>3,13,23,793.00</b>	Fixed Deposit - Axis Bank	1,20,00,000.00
NMIET - SOFT SKILL	8,11,400.00	Loans & Advances (Asset)	5,000.00
Nutan College of Engineering & Research	30,64,393.00	Sundry Debtors	5,62,910.00
Nutan Maha. Vidya Prasarak Mandal	2,74,48,000.00	<b>Branch / Divisions</b>	<b>4,18,10,759.88</b>
<b>Indirect Incomes</b>	<b>4,87,968.02</b>	NMIET - SOFT SKILL	6,34,164.00
Cancellation Charges	14,000.00	Nutan College of Engineering & Research	26,99,189.88
Excess Fees	77,499.00	Nutan Maha. Vidya Prasarak Mandal	3,84,77,406.00
Interest Received	3,42,807.00	<b>Purchase Accounts</b>	<b>1,65,206.00</b>
Misc. Income	32,392.02	Chemistry Lab Semi Consumable	14,580.00
Xerox & Other Receipts	21,270.00	Computer Lab - Consumable	1,25,286.00
<b>Indirect Expenses</b>	<b>4,88,411.00</b>	Workshop - Consumables	25,340.00
Bank Charges	138.00	<b>Indirect Incomes</b>	<b>86,891.00</b>
Misc. Expenses	1.00	Excess Fees	64,481.00
Printing Expenses	4,500.00	Interest Received	2,410.00
Seminar/workshop Expenses	59,176.00	Misc. Income	20,000.00
Administrative Expenses	1,02,220.00	<b>Indirect Expenses</b>	<b>69,19,294.46</b>
Manpower Expenses	3,21,476.00	Advertisement Expenses	14,98,922.00
Operating Expenses	900.00	Audit Fees	90,000.00
		Bank Charges	1,137.33
		Diesel & Oil (Genset)	8,742.00
		Function & Festival Expenses	4,973.00
		Misc. Expenses	2,18,250.00
		NSS Activity College Expenses	500.00
		Office Expenses	74,583.00
		Patent Expenses	74,500.00
		Printing Expenses	52,328.00
		Rates & Taxes	3,87,973.00
		Seminar/workshop Expenses	83,627.00
		Software Expenses	21,240.00
		Sports Expenses	24,190.00
		Stationery Expenses	66,224.00
<b>Carried Over</b>	<b>15,30,30,115.73</b>	<b>Carried Over</b>	<b>13,08,26,872.33</b>



continued.

Principal  
Nutan Maharashtra Inst.  
of Engg. & Technology  
Samarth Vidya Sanikul  
Morgan Dabhade, 410507

Receipts and Payments

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



Principal  
 Nutan Maharashtra Institute  
 of Engg. & Technology  
 Ramarth Vihar, Sector, Vishnupuri  
 Talegaon Dabhade, 410507



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

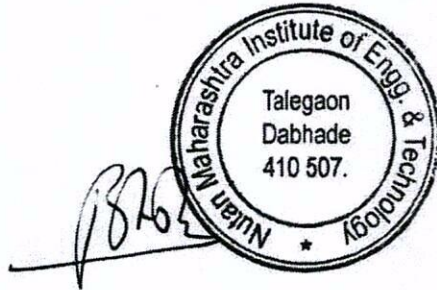
## Current Liabilities

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Provisions</b>		<b>10,24,346.06</b>
<b>Sundry Creditors</b>	<b>1,67,000.00</b>	<b>77,44,994.00</b>
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		66,860.00
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		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		1,27,59,330.00
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
<b>Grand Total</b>	<b>1,67,000.00</b>	<b>4,97,99,185.01</b>



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

# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

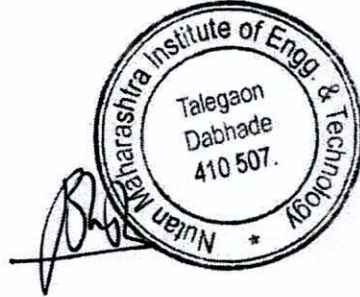
## Current Assets


Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	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
<b>Grand Total</b>		<b>11,15,02,346.89</b>



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

# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Manpower Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

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



  
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# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

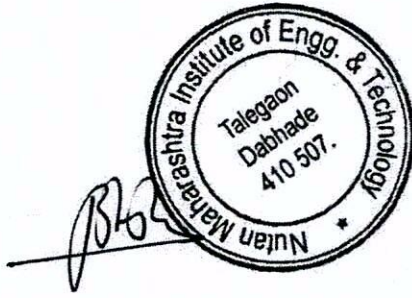
## Administrative Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	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	
<b>Grand Total</b>	<b>68,19,391.13</b>	



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

# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

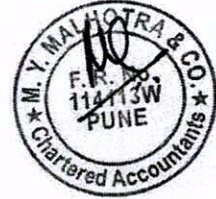
## Operating Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Auto Gas and Oil		5,78,410.00
Conveyance		5,79,028.00
Electrical Maintenance		10,72,617.00
Electricity Expenses		5,86,790.00
Postage and Telephone		2,64,110.00
Repairs and Maintenance		21,09,408.00
Repairs to Vehicle		2,87,618.00
Travelling Expenses		3,70,242.00
Water Charges		4,99,634.00
Xerox Expenses		3,91,728.00
<b>Grand Total</b>		<b>67,39,585.00</b>

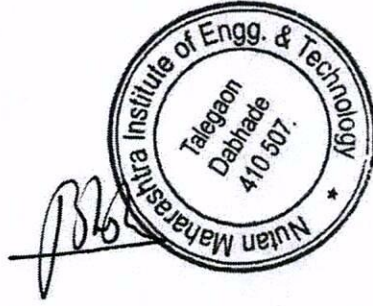


  
**Principal**  
Nutan Maharashtra Institute  
of Engg. & Technology  
"Samarth Vidya Sankul" Vishamp  
Talegaon Dabhade, 410507

# 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
VEHICLE	821338.34	0.00	123200.75	698137.59
<b>TOTAL</b>	<b>16213791.98</b>	<b>5618870.00</b>	<b>3539314.59</b>	<b>18293347.39</b>



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"Samarth Vidya Sankul" Vihar  
Talegaon Dabhade, 410507