

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



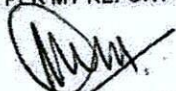
Principal
Nutan Maharashtra Institute
of Engg. & Technology
"Samarth Vidya Sankul" Vishnupur
Talgaon Dabhade, 410507

NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Balance Sheet
1-Apr-22 to 31-Mar-23

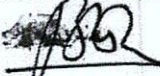
Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
Capital Account			Fixed Assets		28495508.81
Loans (Liability)			Assets Fully Depreciated	13640143.10	
Current Liabilities		65061120.25	Computer	2252757.30	
Provisions	1115713.05		EQUIPMENTS	6630167.34	
Sundry Creditors	19366530.24		Furniture and Fixtures	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		101666453.05
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	107184.00	
Employees Provident Fund	192495.00		Bank Accounts	24492916.10	
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	26910.00				
Gratuity Payable	14769530.00				
Honrarium 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	203336.10				
University/Students Activity Fees	9034740.00				
UOP Grants Under QIP	500.00				
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	-76649.27				
Total		130161961.86	Total		130161961.86

AS PER MY REPORT OF EVEN DATE.


CA. MAHESH MALHOTRA
CHARTERED ACCOUNTANT



Nutan Maharashtra Institute of Engineering & Technology


CHAIRMAN

UDIN : 23044913BGUZC71694 (CONSOLIDATED)
PLACE : PUNE
DATED : 29/09/2023

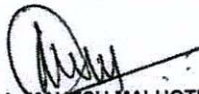


Nutan Maharashtra Institute
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Talegaon Dabhade, 410507

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 Expenses	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


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



Nutan Maharashtra Institute of Engineering & Technology


 CHAIRMAN

Chairman


 Principal
 Nutan Maharashtra Institut
 of Enng & Technology
 "Samarth Vidya Sankul" Vishnupur
 Talegaon Dabhade, 410507



NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

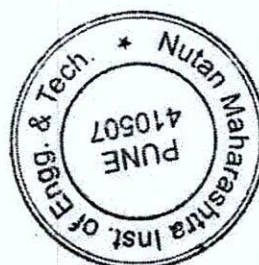
Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

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	2,57,63,350.95	12,70,434.85
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	10,29,36,887.90	12,70,434.85




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NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Provisions		11,15,713.06
Sundry Creditors	46,065.00	1,94,12,595.24
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	6,51,87,643.25




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Schedule : Depreciation FY 2022-23

PARTICULARS	OPENING WDV	ADDITION		CLOSING WDV	RATE	DEPRECIATION FOR THE YEAR	CLOSING WDV 31.03.2023
		> 180 Days	< 180Days				
NU TAN MH INSTITUTE OF ENGG & TECH							
Benches	6,54,447.74			6,54,447.74	10%	65,444.77	5,89,002.97
Capler Cum Laser Printer	70,278.22			70,278.22	10%	7,027.82	63,250.40
Drawing Boards /stand/ Stool	60,477.01			60,477.01	10%	6,047.70	54,429.31
Furniture	45,50,886.34			45,50,886.34	10%	4,55,088.63	40,95,797.71
Green Board	1,68,668.66			1,68,668.66	10%	16,866.87	1,51,801.79
Library Furniture	2,51,958.23			2,51,958.23	10%	25,195.82	2,26,762.41
Water Cover	1,04,119.92			1,04,119.92	10%	10,411.99	93,707.93
Basic Civil Equipments	14,853.51			14,853.91	15%	2,228.09	12,625.82
Basic Mech Lab Models	14,656.70			14,656.70	15%	2,158.51	12,498.20
Chemistry Lab Equipments	21,992.69			21,992.69	15%	3,298.90	18,693.79
Electrical Lab Equipments	36,545.43			36,545.43	15%	5,481.81	31,063.62
Engg. Mechanics Equipments	34,538.94			34,538.94	15%	5,180.84	29,358.10
Electrical (EE) Dead Stock	81,734.41			81,734.41	15%	12,260.16	69,474.25
E. Vantira Lab	15,71,231.04			15,71,231.04	15%	2,35,684.66	13,35,546.38
Generator	1,22,620.81			1,22,620.81	15%	18,392.12	1,04,227.69
Kitchen Equipment	60,040.71			60,040.71	15%	9,006.11	51,034.60
Mechanical Lab - Dead Stock	4,99,274.71			4,99,274.71	15%	74,801.22	4,24,473.51
Other Electrical Equipments	39,05,550.31			39,05,550.31	15%	5,85,832.55	33,19,717.76
Printer,Scanner	6,94,900.01			6,94,900.01	15%	1,04,235.60	5,90,664.41
Physics Lab Equipments	76,742.58			76,742.58	15%	11,511.39	65,231.19
Plofer HP 110+	16,412.87			16,412.87	15%	2,461.93	13,950.94
Satelite Communication Lab	8,757.38			8,757.38	15%	1,313.61	7,443.77
Solar Rooftop System	15,186.06			15,186.06	15%	2,277.91	12,908.15
Sports Equipments	4,57,514.67			4,57,514.67	15%	68,627.20	3,88,887.47
Wt Ft Systems	34,302.09			34,302.09	15%	5,145.31	29,156.77
Workshop Tools & Equip.	27,637.97			27,637.97	15%	4,145.69	23,492.27
Fire Fighting Equipment	69,168.11			69,168.11	15%	10,375.22	58,792.90
Vehicle	22,788.24			22,788.24	15%	3,418.04	19,370.20
Autocad	6,98,139.92			6,98,139.92	15%	1,04,720.99	5,93,418.93
Barcode Printer	30.59	(30.59)		(0.00)	40%	(0.00)	(0.00)
Biometric Thumb Scanner	22.00	(22.00)		0.00	40%	0.00	0.00
Computer	6.81	(6.81)		0.00	40%	0.00	0.00
Computer Center Dead Stock	35,09,552.32			35,09,552.32	40%	14,03,820.93	21,05,731.39
Library / Lab Software	9.45	(9.45)		0.00	40%	0.00	0.00
Office Autocad Software	20,179.98			20,179.98	40%	8,071.99	12,107.99
Projector	2,685.00			2,685.00	40%	1,074.00	1,611.00
W.B.S System	2,22,177.42			2,22,177.42	40%	88,870.97	1,33,306.45
Books	19,472.67			19,472.67	40%	7,789.07	11,683.60
Plan & Machinery 22-23	1,73,785.67			1,73,785.67	40%	69,514.27	1,04,271.40
Computer 22-23	59,75,261.17			66,41,471.37	15%	5,48,076.12	60,93,395.25
Books 22-23	28,61,500.00			96,35,460.00	40%	32,81,884.00	63,53,576.00
Books 22-23	11,07,695.00			11,07,695.00	10%	55,384.75	10,52,310.25
Books 22-23	1,76,077.00			1,76,077.00	40%	35,215.40	1,40,861.60
TOTAL	1,82,93,347.59	74,40,101.35	1,01,20,533.17	3,58,53,982.11		73,58,473.53	2,84,95,508.58



Nutan Mahabashini Institute
Principal
Signature

Address: ...
Phone: ...

NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Manpower Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

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

Purchase Accounts

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Consumable Material	1655772.80	
Chemistry Consumables	5000.00	
Computer Lab - Consumable	290173.00	
Consumable E&Tc / ETX Lab	144583.00	
Consumble-Mech Dept	125763.00	
Grand Total	2221291.80	



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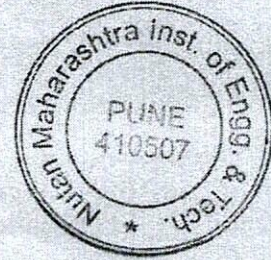
Administrative Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

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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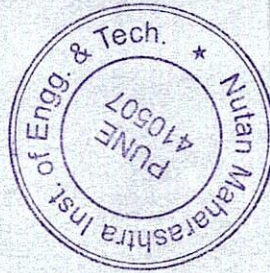
Operating Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Auto Gas and Oil	1,60,600.00	
Conveyance	32,458.00	
Electricity Expenses	18,01,202.00	
Postage and Telephone	6,224.00	
Travelling Expenses	6,18,818.00	
Water Charges	3,22,280.00	
Xerox Expenses	4,57,914.00	
Grand Total	33,99,496.00	



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Mogana Dabhadre, 410507

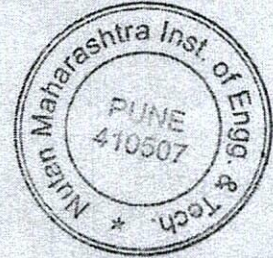


NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

Maintenance
Group Summary
1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
Electrical Maintenance	4,77,659.00	
Repair Maintenance -Mech	56,640.00	
Repair & Maint.- Furniture	2,64,200.00	
Repairs and Maintenance	38,68,143.00	
Repairs and Maint. IT Infra	2,35,728.00	
Repairs - Building	49,04,386.00	
Repairs & Maint. Computer	3,19,775.00	
Repairs -Maint - ENTC	1,13,528.00	
Repairs & Maint - IT	6,073.00	
Repairs - Maint. Workshop	58,246.00	
Repairs to Road	21,95,739.00	
Repairs to Vehicle	17,901.00	
Grand Total	1,25,18,018.00	



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