

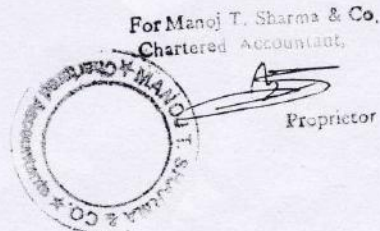
Audited Utilization Statement for 2012-13

Nagarjuna Inst. of Eng. Tech and Management
Satnavari, Nagpur

Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities		as at 31-Mar-2013	Assets		as at 31-Mar-2013
Capital Account			3,60,17,001.19	Fixed Assets	4,10,08,221.0
Reserves & Surplus	(-115,000.00)			Air Conditioner	57,000.00
Maitrey Education Society	3,60,32,001.19			Aquaguard	41,760.00
Current Liabilities			70,94,790.00	College Building	2,62,38,755.02
Current Liabilities and Provision	17,360.00			Computer	8,274.00
Liabilities for Exp	6,67,711.00			COMPUTER & SOFTWARE	29,97,139.00
OTHER CREDIT BALANCES	11,700.00			Electrical Equipments	6,37,121.00
OTHER LIABILITIES	10,483.00			Equipments	26,840.00
Sundry Creditors	17,21,072.00			Furniture and Fixture	23,61,496.00
C A Manoj Sharma	60,000.00			Generating Set	4,50,278.00
Coution Money	45,97,189.00			Lab Equipments	3,677.00
Professional Tax	9,275.00			Laboratory Equipments	51,90,109.00
Depreciation Fund			1,48,79,162.75	Library Books	23,47,303.00
Air Conditioner Dep	25,187.00			Mobile Handset	5,100.00
Aqua Guard Dep	18,452.00			Network Adaptor	10,325.00
Collage Building Dep	82,93,929.35			Office Equipment	1,02,960.00
Computer & Software Dep	27,63,732.40			Online Ups	2,75,600.00
Electrical Equipments Dep	1,16,000.00			Sports Equipments	1,197.00
Equipments Dep	14,003.00			Stabilizers 2 KVA	4,500.00
Furniture & Fixture Dep	6,89,075.60			Water Cooler	1,27,300.00
Generator Set Dep	1,08,065.77			Website	28,000.00
Laboratory Equipments Dep	22,45,24.00			Xerox Machine	93,550.00
Investments				Investments	1,23,12,237.00
Library Books Dep	10,87,174.80			F D R (Andhra)	17,31,436.00
Mobile Handset Dep	1,456.00			F D R (B.O.B)	1,05,80,801.00
Office Equipments Dep	37,825.75			Current Assets	46,70,432.92
Online Ups Dep	1,21,779.00			Loans & Advances (Asset)	2,10,000.00
Water Cooler Dep	56,250.00			Cash-in-hand	2,46,041.62
Website Dep	22,886.00			Bank Accounts	41,78,811.30
Xerox Machine Dep	28,623.50			Government Grant Receivable	5,190.00
Total		5,79,90,953.94	Total	T D S (9.10)	30,390.00



Nagarjuna Inst. of Eng. Tech and Management
Satnavari, Nagpur

Profit & Loss A/c
1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Direct Expenses	7,458.00	Indirect Incomes	7,90,69,890.00
EPF Institution Contribution	7,458.00	Admission Form	81,900.00
Indirect Expenses	7,78,18,754.00	Assesd Answersheet Xerox Fee Recd	1,52,100.00
Accounting Charges	1,81,030.00	Bus Fee	47,02,479.00
Admission Compaining	15,76,633.00	Challege Fee Recieved	40,100.00
Advertisement	13,10,834.00	Clearance Recd	43,644.00
AICTE	1,03,000.00	Computer Lab Training & Internet Fee	24,35,000.00
Audit and Legal Fees	40,000.00	Cultural Activity Fee	7,27,000.00
Bank Charges	27,979.00	Development Fee	12,17,500.00
Building Maintainance	17,72,300.00	Donation Received	1,96,60,600.00
Bus Hire Charges	29,25,837.00	EBC Recieved	2,72,727.00
Carting Charges	2,25,095.00	Eligibility Fee Recd	1,760.00
Chemicals	6,35,000.00	Enrollment Fee Recieved	22,520.00
Computer and Computer Lab Maintenance	7,68,820.00	Exam Fee Recieved	36,82,346.00
Conference Expenses	1,41,000.00	Fees for Industrial Visit	38,96,000.00
Consumable Componants	3,87,670.00	Fees for Personality Development Tranning	58,44,000.00
Consumable Workshop Expenses	4,75,565.00	Hostel Fee	18,05,100.00
Cultural Programme	2,14,000.00	Intrest Recd Against FD	2,79,656.00
Depriication	34,53,402.00	Laboratory Fee	24,35,000.00
D G Set (Electricity)	4,76,500.00	Miscellience Recived	27,731.00
Donation	1,600.00	Other Fee	9,87,210.00
DTE Expenses	1,13,100.00	Procession Fee	75,140.00
EBC Distribution Charge Recd	26,625.00	Scholarship	2,07,89,808.00
Electric Bill	2,74,500.00	Training & Placement Fee	48,70,000.00
Enrollment Fee	1,38,370.00	Tuition Fee	49,51,172.00
EPF	54,973.00	Uni Students Fee Recieved	69,397.00
Festival Expenses	6,73,482.00		
Freeship Distributuion	1,612.00		
Furniture Mainatainance	4,04,700.00		
Gathering Expenses	11,41,412.00		
Guest Lectures	70,63,000.00		
Hostel Maintenance Charges	8,14,852.00		
Housekeeping Charges	2,16,000.00		
Incentive	5,74,000.00		
Industrial Visit	16,52,748.00		
Insurance (Fire Policy)	15,988.00		
Insurance Students	36,218.00		
Internet Access Charges	2,57,731.00		
Interviews Expenses	2,31,037.00		
Intrest on TDS	1,548.00		
Lab Maintainance	4,17,621.00		
Legal Expenses	5,592.00		
Medical Checkup	2,01,500.00		
Meeting Expenses	5,96,778.00		
News Paper Periodicals Etc.	2,04,723.00		
Office Expenses	12,29,566.00		
Officiating Allowance	44,000.00		
Photograpy & Vediography	1,64,380.00		



Audited Utilization Statement for 2013-14

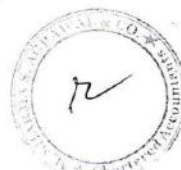
Nagarjuna Inst. of Eng. Tech and Management
Satnavari, Nagpur

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		3,53,57,485.84	Fixed Assets		5,18,14,869.02
Reserves & Surplus	(-)15,000.00		Air Conditioner	91,500.00	
Maitrey Education Society	3,53,72,485.84		Aquaguard	41,760.00	
			Car	3,00,909.00	
Current Liabilities		53,32,685.00	College Building	3,36,04,527.02	
Current Liabilities and Provision	17,360.00		College Bus	17,07,100.00	
Liabilities for Exp	68,095.00		Collar	4,900.00	
OTHER CREDIT BALANCES	17,200.00		Computer	20,184.00	
OTHER LIABILITIES	6,688.00		COMPUTER & SOFTWARE	29,97,139.00	
Sundry Creditors	7,47,632.00		Electrical Equipments	6,78,590.00	
C A Manoj Sharma	30,000.00		Equipments	26,840.00	
Coution Money	44,45,710.00		Furniture and Fixture	26,09,621.00	
			Generating Set	4,50,278.00	
Depreciation Fund		1,87,07,756.75	Lab Equipments	3,357.00	
Air Conditioner Dep	35,134.00		Laboratory Equipments	56,42,209.00	
Aqua Guard Dep	21,948.00		Library Books	29,63,023.00	
Bus Dep	2,56,065.00		Mobile Handset	5,100.00	
Car Dep	22,568.00		Motor Bike	22,500.00	
Collage Building Dep	1,04,56,700.35		Network Adaptor	10,325.00	
Computer & Softeware Dep	29,07,349.40		Office Equipment	1,02,960.00	
Cooler Dep	720.00		Online Ups	2,75,600.00	
Electrical Equipments Dep	1,97,707.00		Sports Equipments	1,197.00	
Equipments Dep	15,929.00		Stabilizers 2 KVA	4,500.00	
Furniture & Fixture Dep	8,70,123.60		Water Cooler	1,27,300.00	
Generator Set Dep	2,36,660.70		Website	28,000.00	
Laboratory Equipments Dep	20,15,742.65		Xerox Machine	93,550.00	
Libary Books Dep	13,42,058.80				
Mobile Handset Dep	2,003.00		Investments		24,75,781.00
Motor Bike Dep	3,375.00		F D R (Andhra)	18,59,608.00	
Office Equipments Dep	47,595.75		F D R (B O B)	6,16,173.00	
Online Ups Dep	1,44,852.00				
Water Cooler Dep	66,908.00		Current Assets		51,07,277.57
Website Dep	25,954.00		Loans & Advances (Asset)	2,10,000.00	
Xerox Machine Dep	38,362.50		Cash-in-hand	1,02,547.00	
			Bank Accounts	47,40,559.57	
			Government Grant Receivable	5,190.00	
			TDS (9.10)	44,631.00	
			UPS	4,350.00	
Total		5,93,97,927.59	Total		5,93,97,927.59

As per our Report of Even Date
For, Manoj T. Sharma & Co.
Chartered Accountants



Manoj Sharma
Proprietor
M. No. 101719

Nagarjuna Inst. of Eng. Tech and Management
Indirect Expenses Group Summary : 1-Apr-2013 to 31-Mar-2014
Particulars

Page 2

	Closing Balance	
	Debit	Credit
Brought Forward		3,02,00,851.73
Printing and Stationary		17,15,425.00
Professional Charges		6,23,000.00
Project Ex.		10,25,000.00
Repair & Maintenance		5,25,460.00
Salary		4,11,29,825.00
Scholarship Distribution		4,80,225.00
Sports		5,14,250.00
Staff Welfare and Training		6,75,200.00
Students Activity		3,31,660.00
Telephone Bill		18,850.00
Training & Placement		9,91,690.00
Travelling and Conyance Allownace		11,37,480.00
Tuition Fee Refunded		20,13,997.00
Uni Continuation Affiliation Fee		29,717.00
Uniform		4,35,000.00
University Expenses		53,40,230.00
University Students Fee		1,28,193.00
Uni Yearly Fee		42,000.00
Water Charges		36,000.00
Website Expenses		55,000.00
Xerox Expenses		1,50,000.00
Xerox Machine Maintaninace		77,600.00
Grand Total		8,76,76,653.73

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Nagarjuna Inst. of Eng. Tech and Management
Satnavari, Nagpur

Profit & Loss A/c
1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Direct Expenses		Indirect Incomes	8,87,69,638.38
Indirect Expenses	8,76,76,653.73		
Nett Profit	10,92,984.65		
Total	8,87,69,638.38	Total	8,87,69,638.38

Asper our Report of Even Date
For, Manoj T. Sharma & Co.
Chartered Accountants

Manoj T. Sharma



Manoj T. Sharma

Manoj Sharma
Proprietor
M. No. 101719



Audited Utilization Statement for 2014-15

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Nagarjuna Institute of Engg. Tech and Management
Satnavari Nagpur

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		4,23,71,643.14	Fixed Assets		5,29,91,734.02
Maitrey Education Society	4,23,86,643.14		Air Conditioner	91,500.00	
Reserves & Surplus	(-)15,000.00		Aquaguard	41,760.00	
			Car	9,00,909.00	
Loans (Liability)		4,22,506.44	College Building	3,36,04,527.02	
Unsecured Loans	4,22,506.44		College Bus	17,07,100.00	
			Collar	4,800.00	
Current Liabilities		2,79,15,474.95	Computer	20,184.00	
Depreciation Fund	2,28,65,879.95		Computer & Software	29,97,139.00	
Other Credit Balnces	16,400.00		Electrical Equipments	6,73,230.00	
Sundry Creditors	7,82,421.00		Equipments	26,840.00	
Caution Money	42,05,074.00		Furniture and Fixture	26,09,621.00	
Manoj Sharma	30,000.00		Generating Set	4,50,278.00	
Professional Tax	660.00		Lab Equipments	5,357.00	
Salary Payble	(-)2,320.00		Laboratory Equipments	56,42,209.00	
Scholarship Payable	17,360.00		Library Books	35,39,888.00	
			Mobile Handset	5,100.00	
Profit & Loss A/c			Motor Bike	22,500.00	
Opening Balance			Network Adaptor	10,325.00	
Current Period	7,14,157.30		Office Equipments	1,02,960.00	
Less: Transferred	7,14,157.30		Online UPS	2,75,600.00	
			Sports Equipments	1,197.00	
			Stabilizers 2 KVA	4,500.00	
			Water Coller	1,27,300.00	
			Water Motor Pump	5,360.00	
			Website	28,000.00	
			Xerox Machine	93,550.00	
			Investments		80,40,677.00
			FDR (Andhra Bank)	19,97,268.00	
			FDR (BOB)	6,49,652.00	
			FDR UBOI	53,93,757.00	
			Current Assets		96,77,213.51
			Closing Stock		
			Cash-in-hand	1,03,896.00	
			Bank Accounts	93,00,131.51	
			Arpee Enterprises	2,00,000.00	
			Government Grant Receivable	5,190.00	
			TDS (9.10)	63,646.00	
			UPS	4,350.00	
Total		7,07,09,624.53	Total		7,07,09,624.53



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Nagarjuna Institute of Engg. Tech and Management
Satnavari Nagpur

Profit & Loss A/c
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Indirect Expenses	10,86,17,233.70	Indirect Incomes	10,93,31,391.00
Accounting Charges	60,000.00	Admission Form	49,550.00
Admission Compaining	28,12,622.00	Assesed Answersheet Fee Recd	64,100.00
Advertisement	21,35,889.00	Book Bank	10,14,000.00
AICTE	2,09,000.00	Bus Fee	60,22,000.00
Bank Charges	32,950.50	Challenge Fee Recd	24,900.00
Building Maintainance	42,47,640.00	Clearance Recd	88,861.00
Bus Hire Charges	30,93,000.00	Computer Lab Training & Internet Fee Recd	21,40,000.00
Bus Maintainance Charges	9,88,635.00	Cultural Activity Fee Recd	21,40,000.00
Bus Pass Expenses	17,410.00	Development Fee	21,40,000.00
Car Maintainance Charges	7,26,399.00	Donation Recd	2,61,10,554.00
Carting Charges	2,02,300.00	EBC Recd	3,79,397.00
Chemicals	12,15,640.00	Eligibility Fee Recd	1,320.00
Computer and Computer Lab Maint.	12,77,069.00	Enrollment Fee Recd	15,400.00
Conference Expenses	6,14,000.00	Exam Fee Recd	42,04,406.00
Consumable Components	12,75,650.00	Hostel Fee	15,684.00
Cultural Proggmme	4,53,100.00	Industrial Visit Fee Recd	21,40,000.00
Depreciation	41,58,123.20	Intrest Recd on FD	8,04,286.00
D. G Set (Electricity)	2,72,290.00	Labouratory Fee Recd	21,40,000.00
DTE Expenses	3,09,250.00	Miscellence Recd	1,62,458.00
EBC Distribution	4,66,919.00	Other Fee	7,73,679.00
Electrical Maintaaince	2,74,194.00	Personality and Developmtn Training Fee Recd	42,80,000.00
Electric Bill	2,28,760.00	Procession Fee	71,280.00
Eligibility Expenses	18,040.00	Scholarship	2,90,30,424.00
Enrollment Fee	30,010.00	Training & Placement Fee Recd	42,80,000.00
EPF	73,358.00	Tuition Fee	2,08,89,692.00
Festival Expenses	5,18,070.00	Uni Exam Advance Recd	85,000.00
Furniture Maintainance	10,12,685.00	Uni Students Fee Recd	1,79,400.00
Gathering Expenses	15,60,534.00	University Exam Advance	85,000.00
Guest Lectures	75,71,787.00		
Hostel Maintainance Charges	6,08,641.00		
Housekeeping Charges	2,46,000.00		
Incentive Expenses	14,06,500.00		
Industrial Tour Expenses	15,53,200.00		
Insurance	48,704.00		
Interest on Car Loan	55,637.00		
Internet Access Charges	1,27,331.00		
Interview Expenses	6,39,513.00		
Intrest on TDS	1,680.00		
Lab Maintenance	5,43,020.00		
Legal Expenses	3,100.00		
Medical Chekup	2,40,640.00		
Meeting Expenses	10,39,806.00		
Mess Expenses	55,800.00		
Miscellence Expenses	12,00,075.00		
M. Tech Course Ex	83,000.00		
News Paper & Periodical Expenses	4,60,825.00		
Office Expenses	15,79,024.00		
Officiating Allownce	70,000.00		



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Narjuna Institute of Engg. Tech and Management
Profit & Loss A/c : 1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Photography & Vedio-graphy	2,55,990.00		
Postage Expenses	71,765.00		
Practical Exam Expenses	8,87,921.00		
Printing and Stationary	22,38,616.00		
Professional Charges	5,29,500.00		
Repair & Maintainance	6,57,665.00		
Salary	4,10,49,407.00		
Scholarship Distribution	10,26,777.00		
Sports	6,02,640.00		
Staff Welfare and Training	15,75,000.00		
Students Activity	4,73,489.00		
Tax	93,100.00		
Telephone Bill	17,819.00		
Training and Placement	15,75,560.00		
Travelling and Conyance	21,89,551.00		
Tuition Fee Refunded	35,16,741.00		
Uni Continuation Affiliation Fee	35,000.00		
Uniform	7,99,525.00		
University Expenses	42,56,014.00		
University Students Fee	1,14,608.00		
Uni Yearly Affiliation Fee	20,000.00		
Water Charges	36,000.00		
Website Expenses	1,15,000.00		
Workshop Expnses	4,05,800.00		
Xerox	1,35,000.00		
Xerox Machine Maintainance	1,20,925.00		
Nett Profit	7,14,157.30		
Total	10,93,31,391.00	Total	10,93,31,391.00



For Manoj T. Sharma & Co.
Chartered Accountant.

Proprietor

Audited Utilization Statement for 2015-16

NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR MANAGED BY: MAITREY EDUCATION SOCIETY, NAGPUR ANNEXURE "B" LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2016		
PARTICULARS		AMOUNT
INSURANCE		
VEHICLE INSURANCE	61,975.00	
INSURANCE (FIRE POLICY)	15,989.00	77,964.00
RENT RATES & TAXES		
R T O TAX (BUS)	93,100.00	
VEHICLE FUEL CHARGES	1,070,126.00	1,163,226.00
REPAIR & MAINTENANCE		
GARDEN MAINTENANCE	689,761.00	
REPAIR & MAINTAINANCE (FURNITURE & FIXTURE)	1,195,790.00	
REPAIR & MAINTAINANCE (VEHICLE)	1,147,407.00	
REPAIR & MAINTAINANCE (ELECTRICAL)	976,430.00	
REPAIR & MAINTAINANCE (EQUIPMENT)	1,253,580.00	
REPAIR & MAINTAINANCE (BUILDING)	3,287,622.00	
REPAIR & MAINTENANCE (COMPUTER)	1,243,375.00	
REPAIR & MAINTAINANCE (OFFICE EQUIPMENT)	574,701.00	10,368,666.00
OTHER CONTINGENCIES		
ADVERTISEMENT	1,244,084.00	
ADMINISTRATION EXPENSES	2,156,940.00	
CARTING CHARGES	49,860.00	
DTE EXPENSES	481,070.00	
ELECTRIC BILL	334,960.00	
HIRE CHARGES	3,287,000.00	
HOSTEL MAINTAINANCE CHARGES	3,054,606.00	
INTERNET EXPENSES	332,052.00	
INTREST ON TDS	1,959.00	
LABORATORY & CONSUMABLE EXP.	2,452,850.00	
LEGAL EXPENSES	7,380.00	
MEDICAL EXPENSES	1,701,640.00	
MEETING EXPENSES	188,861.00	
MISCELLANCE EXPENSES	42,500.00	
MENTORING EXPENSES	3,094,650.00	
NEWS PAPER & PERIODICAL EXPENSES	3,817,921.00	
OFFICE EXPENSES	1,346,166.00	
POSTAGE EXPENSES	3,148.00	
PRINTING AND STATIONARY	1,353,286.00	
PROFESSIONAL FEES	448,750.00	
SECURITY CHARGES	233,600.00	
SOFTWARE EXPENSES	875,640.00	
TELEPHONE BILL	126,988.00	
TRAVELLING AND COVEYANCE	1,161,058.00	
UNI CONTINUATION AFFILIATION FEE	50,000.00	
UNI/YEARLY AFFILIATION FEE	20,000.00	
UNIFORM EXPENSES	545,850.00	
WATER CHARGES	922,450.00	
WEBSITE EXPENSES	205,600.00	
XEROX	162,617.00	29,703,486.00



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<u>SEMINAR & WORKSHOP (STAFF)</u>	650,600.00	3,070,170.00
SEMINAR & CONFERENCE EXP.	1,260,490.00	
STAFF WELFARE AND TRAINING WORKSHOP EXPNESES	1,159,080.00	
<u>STUDENT-CENTRIC, WORKSHOP, SEMINAR EXP.</u>	539,276.00	21,950,710.00
FESTIVAL EXPENSES	524,180.00	
GATHERING EXPENSES	7,677,422.00	
GUEST LECTURES	1,544,300.00	
INDUSTRIAL TOUR EXPENSES	36,314.00	
INSURANCE (STUDENTS)	856,217.00	
PRACTICAL EXAM EXPENSES	1,426,760.00	
PROJECT EXPENSES	1,395,835.00	
GAMES & SPORTS EXPENSES	6,229,375.00	
STUDENT TRAINING PROGRAMME EXP.	1,721,031.00	
TRAINING AND PLACEMENT		
TOTAL RS..		66,334,222.00



Audited Utilization Statement for 2016-17

NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT,
SATNAVARI, NAGPUR

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "B"

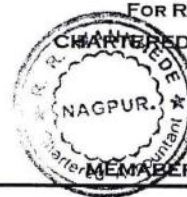
LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2017

PARTICULARS		AMOUNT
<u>INSURANCE</u>		
VEHICLE INSURANCE	68,627.00	
INSURANCE (FIRE POLICY)	32,790.00	101,417.00
<u>RENT RATES & TAXES</u>		
R T O TAX (BUS)	133,260.00	
VEHICLE FUEL CHARGES	1,480,179.00	1,613,439.00
<u>REPAIR & MAINTENANCE</u>		
GARDEN MAINTENANCE	740,544.00	
REPAIR & MAINTAINANCE (FUNRNITURE & FIXTURE)	1,115,200.00	
REPAIR & MAINTAINANCE (VEHICLE)	1,678,515.00	
REPAIR & MAINTAINANCE (ELECTRICAL)	966,726.00	
REPAIR & MAINTAINANCE (EQUIPMENT)	171,250.00	
REPAIR & MAINTAINANCE (BUILDING)	3,072,100.00	
REPAIR & MAINTAINANCE (COMPUTER)	1,286,005.00	
REPAIR & MAINTAINANCE (OFFICE EQUIPMENT)	1,306,275.00	10,336,615.00
<u>OTHER CONTINGENCIES</u>		
ADVERTISEMENT	1,294,959.00	
ADMINISTRATION EXPENSES	2,046,240.00	
AICTE	102,784.00	
CARTING CHARGES	47,020.00	
DTE EXPENSES	567,700.00	
ELECTRIC BILL	386,360.00	
FEE REGULATIONS AUTHORITY	530,207.00	
FIRE EXTINGUISHER	3,972.00	
HIRE CHARGES	3,160,000.00	
HOSTEL MAINTAINANCE CHARGES	1,160,255.00	
INTERNET EXPENSES	364,280.00	
LABORATORY & CONSUMABLE EXP.	2,575,885.00	
LEGAL EXPENSÉS	43,590.00	
MEDICAL EXPENSES	751,320.00	
MEETING EXPENSES	194,043.00	
MISCELLENCE EXPENSES	65,860.00	
MENTORING EXPENSES	2,552,755.00	
NEWS PAPER & PERIODICAL EXPENSES	268,649.00	
OFFICE EXPENSES	1,964,733.00	
POSTAGE EXPENSES	33,720.00	
PRINTING AND STATIONARY	1,248,819.00	
PROFESSIONAL FEES	230,800.00	
SECURITY CHARGES	224,650.00	
SOFTWARE EXPENSES	1,126,420.00	
TELEPHONE BILL	117,611.00	
TRAVELLING AND COVEYANCE	1,182,563.00	
UNI CONTINUATION AFFILIATION FEE	30,000.00	
UNI YEARLY AFFILIATION FEE	20,000.00	
UNIFORM EXPENSES	556,623.00	
WATER CHARGES	22,450.00	
WEBSITE EXPENSES	205,600.00	
XEROX	162,624.00	23,242,492.00



<u>SEMINAR & WORKSHOP (STAFF)</u>		
SEMINAR & CONFERENCE EXP.	620,444.00	
STAFF WELFARE AND TRAINING	3,110,490.00	
WORKSHOP EXPENSES	1,710,600.00	5,441,534.00
<u>STUDENT-CENTRIC, WORKSHOP, SEMINAR EXP.</u>		
FESTIVAL EXPENSES	509,712.00	
GATHERING EXPENSES	865,931.00	
GUEST LECTURES	6,575,250.00	
INCENTIVE EXPENSES	2,759,325.00	
INDUSTRIAL TOUR EXPENSES	1,430,600.00	
INSURANCE (STUDENTS)	37,412.00	
PRACTICAL EXAM EXPENSES	862,364.00	
PROJECT EXPENSES	1,211,000.00	
GAMES & SPORTS EXPENSES	2,760,908.00	
STUDENT TRAINING PROGRAMME EXP.	1,618,293.00	
TRAINING AND PLACEMENT	3,445,333.00	22,076,128.00
TOTAL RS..		62,811,625.00

NAGPUR
DATE:-



FOR RAVI WANKHEDE

CHARTERED ACCOUNTANTS

PROPRIETOR

MEMBERSHIP NO.48206



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