



Maitrey Educational Society's

Nagarjuna

Institute of Engineering, Technology & Management

College Address : Village Satnavari, Amravati Road, NAGPUR - 440 023

Mobile No. : 9579850361, 362, 363

E-mail : maitrey.ngp@gmail.com Website : www.nietm.in

National Assessment and Accreditation Council

AQAR 2020-21

NAAC Criteria-4: INFRASTRUCTURE AND LEARNING RESOURCES

Metric 4.1: Physical Facilities

4.1.4

Expenditure for infrastructure augmentation, excluding salary, during the year
(INR in lakhs)

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Criteria-4: INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities

Metric No.4.1.4

Content

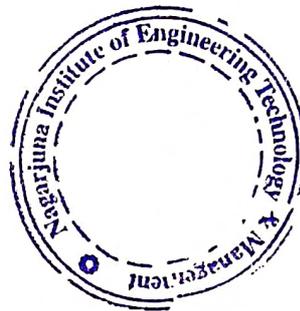
Sr. No	Particulars	Page No.
1	Summary	1-2
2	Supporting documents as images	

**4.1.4 –Expenditure for infrastructure augmentation, excluding salary, during the year
(INR in lakhs)**

503.927 (INR in Lakhs)



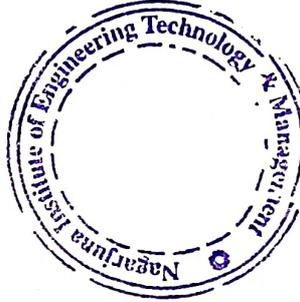
**Principal
Nagarjuna Institute of Engineering
Technology & management**



4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) &
 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2019-2020	685.957				
2020-2021		503.927	1,017.727	375.000	138.800

To be discussed with IA and FO and look at NIRF



Principal
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CA

RAVI WANKHEDE
 CHARTERED ACCOUNTANTS
 1160, SHIRKHIRPA
 NEAR POST OFFICE
 GOKULPETH, NAGPUR-10

TO
 THE DEPUTY /ASST. CHARITY COMMISSIONER NAGPUR REGION.
 Report under rule 19 of the Bombay Public Trust, Rules 1951
 NAME OF THE PUBLIC TRUST - MAITREY EDUCATION SOCIETY
 Public Trust Registered Number : E-24173(NGP)

Respected Sir,

I have audited the accounts of the above named Trust for the year ending on 31st March 2021 and submit here with the Income and Expenditure Account and Balance Sheet along with my report as under :

- | | |
|--|-----|
| A] Whether account are maintained regularly and in accordance with the provision of the Act and the rules: | Yes |
| B] Whether Receipts & disbursements are properly and correctly shown in the accounts: | Yes |
| C] Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts: | Yes |
| D] Whether all books, deeds, accounts, vouchers or other documents or records required by me were produced before me : | Yes |
| E] Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous Audit Report have been duly complied with : | Yes |
| F] Whether the manager or trustee or any other person required by me appear before me did so and furnished the necessary information required by me: | No |
| G] Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust: | No |
| H] The amount of outstanding for more than one year and the amount written off, if any: | No |
| I] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-: | No |
| J] Whether any money of the public trust has been Invested contrary to the provision of section 35 : | No |
| K] Alienations, if any, of the immovable property contrary to the provision of section 36 : which have come to the notice of the auditor: | No |
| L] Any Special matter : the auditor may think fit or necessary to bring to the notice of the Deputy or Asst. Charity Commissioner: | No |
| M] All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omission loss or waste of was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust: | No |
| N] Whether the budget has been filed in the form provided by rule 16(A): | Yes |
| O] Whether the maximum & minimum number of the trustees is maintained: | Yes |
| P] Whether the meeting are held regularly as provided in such instruments: | Yes |
| Q] Whether the minute book of the proceeding of the meeting is maintained | No |
| R] Whether any of the trustee has any interest in the investments of the Trust: | No |
| S] Whether any of the trustee is debtors or creditors of the trust: | Yes |
| T] Whether the irregularities pointed by the auditor in the accounts of the previous year have been duly complied with by the trustee during the period of audit : | |

FOR: RAVI WANKHEDE



(Signature)
 Principal

College Address : Village Satnavari, Amravati Road, NAGPUR - 440 023

Mobile No. : 9579850361, 362, 363

E-mail : maitrey.ngp@gmail.com Website : www.nietm.in

SCHEDULE IX - C

Vide Rule 32

STATEMENT OF INCOME LIABLE TO CONTRIBUTION

For the year ending : 31ST MARCH 2021

NAME OF THE PUBLIC TRUST :- MAITRY EDUCATION SOCIETY

Regd. No. - : F-24473(NGP)

PARTICULARS	AMOUNT
1. Income as shown in the Income & Expenditure A/c. (Schedule - IX)	50,392,744.50
2. Items not chargeble to contribution under section 58 & rule 32 -	
i) Donation Recev.from other public trust & Dharmads.	
ii) Grants recv. from Govt.& local authorised.	
iii) Interest or sinking or depreciation fund.	
iv) Amount spent for the purpose of secular education	52,673,927.97.
v) Amount spent for the purpose of medical relief.	
vi) Amount spent for the purpose of veterinary - treatment of animals. .	
vii) Expenditure incurred from donation for relief of- distress caused by scaricity,draught,flood,fire or other natural calamity.	
viii) Deduction out of income from lands used for non- agricultural purposes-	
a) Land Revenue and Local Funds Cess.	
b) rent payable to superior land lord.	
c) Cost of prod.if hands are cultivated by trust.	
ix) Deduction out of income from lands used for non- agricultural purposes-	
a) Assessment cesses & other Govt.of Munc.Taxes.	
b) Ground rent payable to the superior landlord.	
c) Insurence premium.	
d) Repairs at 10 percent of the gross rent of bldg.	
e) Cost of collection at 4percent of gross rent of building letout.	
x) Cost of collection of income or respect from- securities,stocks,etc.at 1percent of such income.	
xi) Deduction account of repairs in respect of buld.- not rented and yielding no income at 10 percent the estimated gross annual rent.	
	<hr/> <hr/>
	52,673,927.97 50,392,744.50
Gross annual income chargeble to contribution. - NIL (Since the object are exclusively for Education!)	-2,281,183.47

"Certified that while claiming deduction admissable under the above.Schedule,we have not claimed any amount twice, either wholly or partly, against anyof the items in the Schedule which have the effect of double deduction".

NAGPUR
DATE:- 29/01/2022

TRUSTEE


Principal
Nagarjuna Institute of Engineering
Technology & management

FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS

PROPRIETOR
M.No. 048206

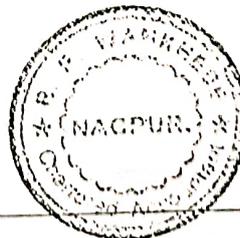


SCHEDULE VIII [VIDE RULE 17 (I)]
TRUST REGISTRATION NO. F-24473 (NGP)
NAME OF THE PUBLIC TRUST :- MAITREY EDUCATION SOCIETY
PLACE: Sitabuldi TALUKA: Nagpur DISTRICT: Nagpur
CONSOLIDATED BALANCE SHEET AS YEAR ENDING ON: 31ST MARCH 2021.

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Trust Fund or Corpus. (Ann"BB") Balance as last B/Sheet Adjustment during the year	17,141,500.00	17,141,500.00	Immovable properties Fields (As per Ann. AA) Balance as per last B/Sheet. . Add/Ded.	63,235,972.02	63,235,972.02
BUILDING FUND (Ann"BB")		74,320,640.00	Movable Properties (As Per Ann. AA) Balance as per last B/Sheet. Add/Ded.	20,681,631.00 650.00	20,682,281.00
DEPRECIATION FUND (Ann"BB")		50,817,824.75	Deposits & Investments.		
DEVELOPMENT FUND (Ann"BB")		10,308,450.00	FDR (Bank of Baroda) FDR (Andhra Bank) FDR (Andhra Bank) FDR (BOI)	3,305,449.00 32,084.00 598,917.00 -	3,936,450.00
BOOK BANK FUND (Ann"BB")		1,056,400.00	Loans / Advances.		
Alumni Fund (ANN"BB)		1,962,530.00	To Trustees To Partles To Employees/Staff To Contractors . To Lawyers To Others/Parties		
Loans (Secured or Unsecured)			Income out - standing		
From Trustees From Bank Loan From Others			House Rent Land Rent Interest Other Debit Balances (Ann"CC") Govt. Grant	7,871,385.00	7,871,385.00
Liabilities			Cash & Bank Balances.		
For Expences Nil For Advances Nil For Rent & Other Deposit Nil For Sundry Credit Bal. (Ann"CC") 28,345,113.00 For Sundry Creditors & Advances		28,345,113.00	NIETM College A/c Cash in hands Bank Balance Andhra Bank Bank of Baroda Union Bank of India	109,278.00 23,030.00 272,006.20 1,000,097.81	1,404,412.01
		28,345,113.00	Maitrey Education Society Cash in hands Bank Balance Andhra Bank Axis Bank Bank of Baroda Union Bank of India	89,765.67 547,852.20 118,932.95 578,423.25 94,096.32	1,429,070.39
			Income & Expenditure A/c Bal. AS Per Last B/Sheet Less: Appropriation If any Less: Surplus Add: Deficit (As Per Income & Expenditure A/c)	70,978,153.86 6,414,733.47	77,392,887.33
TOTAL RS.		183,952,457.75	TOTAL RS.		183,952,457.75



(Signature)
Principal
Nagarjuna Institute of Engineering
Technology & management



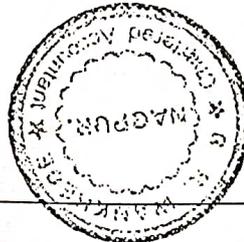
As Per Our Report of even date.
FOR, RAVI WANKHEDE
Chartered Accountants

(Signature)
PROPRIETOR
M.No. 048206

SCHEDULE IX [VIDE RULE 17(1)]
TRUST REGISTRATION NO. F-24473 (NGP)
NAME OF THE PUBLIC TRUST:- MAITRY EDUCATION SOCIETY
PLACE: Sitabuldi TALUKA: Nagpur DISTRICT: Nagpur
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING ON: 31ST MARCH 2021

	EXPENDITURE		AMOUNT		INCOME		AMOUNT
TO,	Expenditure in Respect of Properties:-			BY,	House Rent:- (Accrued) (Realised)		NIL
	Rent, Rate Taxes, Cesses	NIL					
	Repair & Maint.	NIL		BY,	Agriculture Income		NIL
	Administration,	NIL					
	Salaries	NIL		BY,	Land Rent:- (Accrued) (Realised)		NIL
	Insurance	NIL					
	Depreciation	NIL					
	Other Expenses	NIL	NIL	BY,	Interest:- (Accrued) (Realised)		
TO,	Establishment Exp.		NIL		a) On Loans	NIL	
TO,	Remuneration to Trustee		NIL		b) On Bank Account	NIL	
TO,	Remuneration		NIL		c) By Dividend	NIL	
					d) On Post office account	NIL	
					e) On Fixed Deposits	NIL	NIL
TO,	The head of the Math including his house - hold expenditure, if any		NIL	BY,	Donation in Cash or Kind		NIL
				BY,	Dividend		NIL
TO,	Legal Expenses		NIL				
TO,	Audit Fees		NIL	BY,	Income from other Sources		
TO,	Contribution & Fees		NIL		1. Govt. Grants in Aid Edu. Fees & Fines & Other Receipts. (ANN "B")	50,392,744.50	
TO,	Amount Written off				2. Yearly Membership Fees	NIL	
	a) Bad Debts	NIL			3. Life Membership Fees	NIL	
	b) Loan Scholarships	NIL			4. Subscription	NIL	
	c) Irrecoverable rent	NIL			5. Box Collection	NIL	
	d) Other items	NIL	NIL		6. Building Rent	NIL	
TO,	Miscellaneous Expenses		NIL		7. Sale of Raddi	NIL	
TO,	Depreciation (As Per Ann.aa)		4,133,550.00		8. Hospital Income	NIL	
TO,	Amount Transfer to Reserve of Specific funds		NIL		9. Other Income	NIL	50,392,744.50
TO,	Expenditure on Object of the Trust :-			BY,	Transfer form Reserves		NIL
	a) Religious	NIL					
	b) Educational (Ann "A")	52,673,927.97					
	c) Medical Relief	NIL					
	d) Relife of Poverty	NIL					
	e) Other Charitable Object	NIL	52,673,927.97				
	Surplus (Carried over to B/Sheet)			BY,	Deficit (Carried over to B/Sheet)		6,414,733.47
	TOTAL RS..		56,807,477.97		TOTAL RS..		56,807,477.97

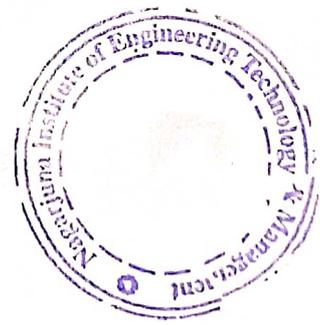
Nagpur
DATE:- 29/01/2022



As Per Our Report of even date.
FOR, RAVI WANKHED
Chartered Accountants

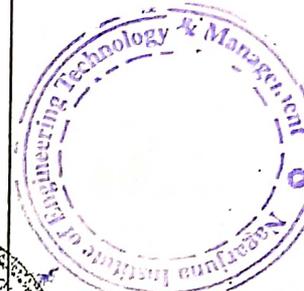
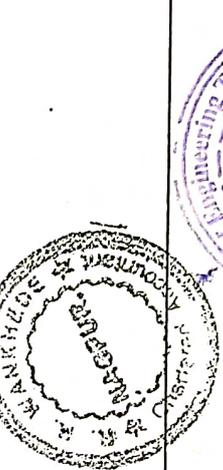
2
PROPRIETOR
M.No. 048206

(Signature)
Principal
Nagarjuna Institute of Engineering
Technology & management



LIST OF CONSOLIDATED MOVABLE PROPERTIES FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	OP. BAL. 01/04/2020		ADDITION 2018-2019		COST AS ON 31/03/2021	DEP. RATE	TOTAL ACQU. DEP. UP TO 01/04/2020	DEPRECIATION 2018-2019		DEPRECIATION DURING THE YEAR 31/03/2021	DEPRECIATION FUND 31/03/2021	NET ELCCX AS ON 31/03/2021
	BEFOR		AFTER					BEFOR	AFTER			
	30/09/2020	30/09/2020	30/09/2020	30/09/2020								
IMMOVABLE PROPERTIES												
COLLEGE BUILDING	55,086,057.02				55,086,057.02	10%	28,508,019.35			2,657,804.00	31,165,823.35	23,920,233.67
LAND	3,902,065.00				3,902,065.00							3,902,065.00
COLLEGE BUILDING (WIP)	4,247,850.00				4,247,850.00							4,247,850.00
TOTAL RS. (A)	63,235,972.02				63,235,972.02		28,508,019.35			2,657,804.00	31,165,823.35	32,070,149.67
MOVABLE PROPERTIES												
AIR CONDITIONER	91,500.00				91,500.00	15%	70,242.00			3,189.00	73,431.00	18,069.00
AQUAGUARD	69,885.00				69,885.00	15%	49,934.00			2,993.00	52,927.00	16,958.00
CAR	1,241,666.00				1,241,666.00	15%	595,201.00			96,970.00	692,171.00	549,495.00
COLLEGE BUS	1,707,100.00				1,707,100.00	15%	1,159,843.00			82,089.00	1,241,932.00	465,168.00
COLLER	4,800.00				4,800.00	15%	3,262.00			231.00	3,493.00	1,307.00
COMPUTER & SOFTWARE	3,939,523.00				3,939,523.00	40%	3,750,307.40			75,686.00	3,825,993.40	113,529.60
ELECTRICAL EQUIPMENTS	1,131,048.00				1,131,048.00	15%	667,207.00			69,576.00	736,783.00	394,265.00
EQUIPMENTS	952,950.00				952,950.00	15%	397,588.00			83,304.00	480,892.00	472,058.00
FURNITURE AND FIXTURE	5,128,661.00				5,128,661.00	10%	2,180,363.60			294,830.00	2,475,193.60	2,653,467.40
GENERATING SET	450,278.00				450,278.00	15%	369,711.70			12,085.00	381,796.70	68,481.30
LABORATORY EQUIPMENTS	7,269,306.00				7,269,306.00	15%	4,888,740.65			357,085.00	5,245,825.65	2,023,480.35
LIBRARY BOOKS	4,539,677.00		650.00		4,540,327.00	15%	3,008,731.80		49.00	229,642.00	3,238,422.80	1,301,904.20
MOBILE HANDSET	5,100.00				5,100.00	15%	3,932.00			175.00	4,107.00	993.00
MOTOR BIKE	22,500.00				22,500.00	15%	15,287.00			1,082.00	16,369.00	6,131.00
NETWORK ADAPTOR	10,325.00				10,325.00	15%	6,431.00			584.00	7,015.00	3,310.00
OFFICE EQUIPMENTS	102,960.00				102,960.00	15%	82,079.75			3,132.00	85,211.75	17,748.25
ONLINE UPS	275,600.00				275,600.00	15%	236,288.00			7,397.00	233,685.00	41,915.00
SPORTS EQUIPMENTS	362,397.00				362,397.00	15%	120,425.00			36,296.00	156,721.00	205,676.00
STABILIZERS 2 KVA	4,500.00				4,500.00	15%	2,803.00			255.00	3,058.00	1,442.00
WATER COLLER	181,040.00				181,040.00	15%	125,260.00			8,367.00	133,627.00	47,413.00
WATER MOTOR PUMP	19,265.00				19,265.00	15%	4,382.00			2,232.00	6,614.00	12,651.00
WEBSITE	28,000.00				28,000.00	15%	27,228.00			116.00	27,344.00	656.00
SOLAR GRID	1,050,000.00				1,050,000.00	15%	348,272.00			105,259.00	453,531.00	596,469.00
XEROX MACHINE	93,550.00				93,550.00	15%	72,735.50			3,122.00	75,857.50	17,692.50
TOTAL RS. (B)	28,681,631.00				28,682,281.00		18,176,255.40		49.00	1,475,697.00	19,652,001.40	9,030,279.60
TOTAL RS. (A+B)	91,917,603.02				91,918,253.02		46,684,274.75		49.00	4,133,550.00	50,817,824.75	41,100,428.27



Principal
Nagajuna Institute of Engineering
Technology & management

FOR, RAVIWANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206

MAITREY EDUCATION SOCIETY, NAGPUR
ANNEXURE "A"
LIST OF EDUCATIONAL EXPENSES ON OBJECT OF TRUST
FOR THE YEAR ENDED ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT	52,673,755.59	
<u>MAITREY EDUCATION SOCIETY</u>	172.38	52,673,927.97
TOTAL RS.		52,673,927.97

ANNEXURE " B "
EDUCATIONAL FEES & FINES, OTHER RECEIPTS ETC.
FOR THE YEAR ENDED ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	AMOUNT
NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT	50,113,234.50	
<u>MAITREY EDUCATION SOCIETY</u>	279,510.00	50,392,744.50
TOTAL RS.		50,392,744.50

FOR, RAVI WANKHEDE
 CHARTERED ACCOUNTANTS

PROPRIETOR
 M.No. 048206

NAGPUR
 DATE:- 29/01/2022




 Principal
 Nagarjuna Institute of Engineering
 Technology & management

MAITREY EDUCATION SOCIETY, NAGPUR
ANNEXURE " BB "
LIST OF FUNDS AS ON 31ST MARCH, 2021

PARTICULARS OF FUNDS	AS ON 31/03/2020	NET ADDITION 2020-2021	AS ON 31/03/2021
<u>TRUST & CORPUS FUND</u>	17,141,500.00		17,141,500.00
<u>ANY OTHER FUNDS</u>			
DEPRECIATION FUND	46,684,274.75	4,133,550.00	50,817,824.75
ALUMNI FUND	1,962,530.00	-	1,962,530.00
DEVELOPMENT FUND	10,308,450.00	-	10,308,450.00
BUILDING FUND	74,320,640.00	-	74,320,640.00
BOOK BANK FUND	1,056,400.00		1,056,400.00
GRAND TOTALS RS.	151,473,794.75	4,133,550.00	155,607,344.75

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206

NAGPUR
DATE:- 29/01/2022




Principal
Jagajuna Institute of Engineering
Technology & management

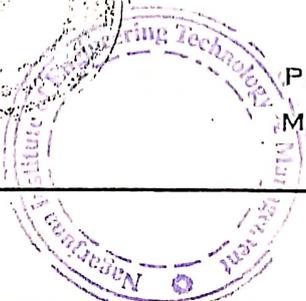


MAITREY EDUCATION SOCIETY, NAGPUR
ANNEXURE "CC"
LIST OF OTHER HEADS AS ON ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
<u>STUDENT</u>		
CAUTION MONEY	2,924,081.00	
LIBRARY DEPOSITE	15,540.00	
SCHOLARSHIP	(83,732.00)	
REGISTRATION FEES	407,500.00	
TOTAL Rs. (A)	3,263,389.00	-
<u>OTHERS</u>		
UNIVERSITY & BOARD		865,480.00
UNSECURED LOAN		6,804,381.00
NSS	99,800.00	
OTHER DEBIT BALANCE	6,100.00	
SECURITY DEPOSIT	67,000.00	
OTHER CREDIT BALANCE	226,234.00	
TDS		135,036.00
TDS PARTY		25,808.00
TDS OTHER		31,140.00
UPS		4,350.00
TOTAL Rs. (B)	399,134.00	7,871,385.00
<u>STAFF</u>		
PROFESSIONAL TAX	115,166.00	
SALARY PAYBLE	24,567,424.00	
TOTAL Rs. (C)	24,682,590.00	-
TOTAL Rs. (A+B+C)	28,345,113.00	7,871,385.00

FOR, RAVI WANKHEDE
 CHARTERED ACCOUTNATS

NAGPUR
 DATE:- 29/01/2022



PROPRIETOR
 M.No. 048206

Principal
 Nagarjuna Institute of Engineering
 Technology & management

SCHEDULE IX-D

[See Rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section(1) of section 34 of
maharashtra Public Trust Act.

Trust Name:-- **MAITRY EDUCATION SOCIETY, NAGPUR**
REGD NO. F-24473(NGP)

Sr. No	Particulars	Details			
1)	<u>PAN NO.Of Trust</u>	AACTM2381C			
2)	Regitration No.With Date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	F-24473 (NAG) 22-09-2008			
3)	Acknowlegement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year	
		(i)	365445290311018	A.Y 2018-19	
		(iii)	231254780301019	A.Y 2019-20	
		(iii)	214711491150121	A.Y 2020-21	
4)	PAN No. Of Trustees	Sr. No.	Name Of Trustee	Designation	PAN NO.
		1	Kuldeep P. Ramteke	President	ABFPR2198Q
		2	Pradeep K. Nagrare	Secretary	AAGPN0374A
		3	Dhananjay G. Bankar	Treasurer	AFBFB9861Q
		4	Sandeep Kamble	Member	AIGPK8601B
		5	Smt. Alka Meshram	Member	AFOPM1380G
		6			
		7			
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FOR RAVI WANKHEDE
CHARTERED ACCOUNTANTS

2

PROPRIETOR
M.No. 048206

NAGPUR
DATE:-29/01/2022




Principal
Nagarjuna Institute of Engineering
Technology & management



RAVI WANKHEDE
CHARTERED ACCOUNTANTS
1160, SHRIKRIPA
NEAR POST OFFICE
GOKULPETH, NAGPUR-10

CERTIFICATE

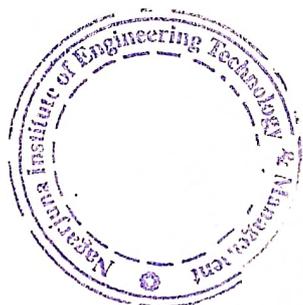
This is to Certify that MAITRY EDUCATION SOCIETY, NAGPUR Trust Registration No. F-24473(NGP) is having Closing Balance of Corpus Fund as on 31.03.2021 of Rs. 17141500.00 (One Crore Seventy One Lakhs Forty One Thousand Five Hundred Only.)

NAGPUR
DATE:- 29/01/2022



FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206




Principal
Nagarjuna Institute of Engineering
Technology & management

Maitrey Educational Society's



Nagarjuna

Institute of Engineering, Technology & Management

College Address : Village Satnavari, Amravati Road, NAGPUR - 440 023

Mobile No. : 9579850361, 362, 363

E-mail : maitrey.ngp@gmail.com Website : www.nietm.in



NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR
MANAGED BY: MAITREY EDUCATION SOCIETY, NAGPUR
BUDGET FOR THE YEAR 2020-21

<u>SOURCE OF FUND</u>	<u>AMOUNT</u>	<u>APPLICATION OF FUND</u>	<u>(Rs. In Lacs)</u>	<u>AMOUNT</u>
BY, EDUCATIONAL INCOME		To EDUCATIONAL EXPENSES		
FEES & FINES	715.00	SALARIES & ALLOWANCE	590.00	
OTHER INCOME	18.50	OFFICE & OTHER EXPENSES	350.00	
		REPAIRS & MAINTENANCE	25.00	965.00
BY, LOAN & ADVANCES		To FIXED ASSETS		
MAITREY EDUCATION SOCIETY	370.30	BUILDING CONSTRUCTION	45.00	
		MACHINERY & EQUIPMENTS	32.00	
		FURNITURE & FIXTURES	25.00	
		ELECTRICAL EQUIPMENTS	3.60	
		LIBRARY BOOKS	8.20	
		COMPUTER	25.00	138.80
	1,103.80			1,103.80

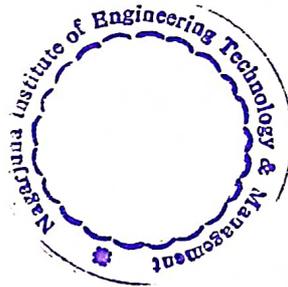
NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND
MANAGEMENT, SATNAVARI, NAGPUR

NAGPUR
DATE :- 25/10/2018

(PRINCIPAL)

Principal

Nagarjuna Institute of Engineering
Technology & Management



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NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR
MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR
BUDGET FOR THE YEAR 2019-20

SOURCE OF FUND	AMOUNT	APPLICATION OF FUND	(Rs. In Lacs) AMOUNT
BY, EDUCATIONAL INCOME		To EDUCATIONAL EXPENSES	
FEES & FINES	695.00	SALARIES & ALLOWANCE	520.00
OTHER INCOME	15.10	OFFICE & OTHER EXPENSES	310.00
		REPAIRS & MAINTENANCE	21.00
			851.00
BY, LOAN & ADVANCES		To FIXED ASSETS	
MAITREY EDUCATION SOCIETY	254.60	BUILDING CONSTRUCTION	35.00
		MACHINERY & EQUIPMENTS	28.00
		FURNITURE & FIXTURES	22.00
		ELECTRICAL EQUIPMENTS	2.50
		LIBRARY BOOKS	6.20
		COMPUTER	20.00
			113.70
	964.70		964.70

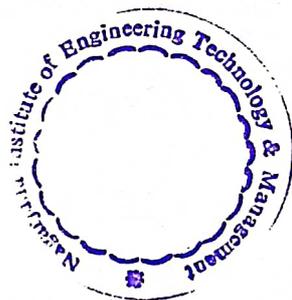
NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND
MANAGEMENT, SATNAVARI, NAGPUR

NAGPUR
DATE :- 30/06/2019

(PRINCIPAL)

Principal

Nagarjuna Institute of Engineering
Technology & Management



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