

RAVI WANKHEDE
CHARTERED ACCOUNTANTS

1160, SHRIKRIPA
NEAR POST OFFICE
GOKULPETH, NAGPUR-10

A U D I T O R S R E P O R T

We have audited the attached segment – UG – ENGINEERING BALANCE SHEET of NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR, DIST: NAGPUR Managed by MAITREY EDUCATION SOCIETY, NAGPUR as on 31st March 2019. and also the UG – ENGINEERING INCOME AND EXPENDITURE ACCOUNT. Annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account on Accrual basis as required by law have been kept for the Segment –UG ENGINEERING.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us , the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College as on 31st March 2019.
 - b] In case of **INCOME & EXPENDITURE** Account of **EXCESS OF EXPENDITURE OVER INCOME** for the year ended on 31st March 2019.

NAGPUR
DATE : 30/06/2019



FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206

(37)

NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT,
SATNAVARI, NAGPUR
MAITREY EDUCATION SOCIETY, NAGPUR

SCHEDULES OF SIGNIFICANT ACCOUNT POLICIES & NOTES ON ACCOUNT
FOR THE YEAR EDNDED ON 31ST MARCH 2019

Statement of Significant Accounting Policies:

1] ACCOUNTING CONCEPTS:

- a) The financial Statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.
- b) Entity follows the Mercantile System of Accounting and recognizes Income and Expenditure on accrual basis.
- c) The unit is only one segment for the purpose of Segment Reporting AS 17.

2] FIXED ASSETS

Fixed Assets are stated at historical cost less depreciation. Depreciation on fixed assets is provided on the written down value method as per rates specified under Income Tax Act 1961.

3] REVENUE RECOGNITION

Tuition Fees and Other Student fees are recognized on accrual Basis.

4] INVENTORIES

Inventories are mainly in the nature of consumables and the same are charged to revenue in the year of Purchase.

II) Notes of Account:

- 1) There are no contingent liabilities outstanding as on the Balance Sheet date.
- 2) There are no Capital Commitments as on the Balance Sheet date except Building Construction.
- 3) The College is unit of **Maitrey Education Society, Nagpur** a Registered Public Charitable Trust.
- 4) The Trust is engaged in imparting education.

FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS



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PROPRIETOR
M.No. 048206

NAGPUR
DATE :30/06/2019



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

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NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR
MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR
BALANCE SHEET
AS ON 31ST MARCH 2019

FUNDS&LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>DEPRECIATION FUND</u>			<u>IMMOVABLE & MOVABLE PROPERTIES</u>	
<u>[ANNEXURE "AA"]</u>		42,056,610.75	<u>[ANNEXURE "AA"]</u>	82,354,151.02
<u>BOOK BANK FUND</u>		1,056,400.00	<u>DEPOSIT & INVESTMENT</u>	
<u>DEVELOPMENT FUND</u>		6,381,000.00	FDR (ANDHRA BANK)	570,398.00
<u>ALUMNI FUND</u>		1,962,530.00		
<u>CORPUS FUND</u>		3,548,000.00		
<u>OTHER HEADS (ANNEXURE "BB")</u>			<u>OTHER HEADS (ANNEXURE "BB")</u>	
STUDENT	3,481,157.00		OTHER	703,545.00
OTHER	177,968.00			
STAFF	3,477,676.00	7,136,801.00		
<u>SUNDRY CREDITORS (ANNEXURE "CC")</u>		860,944.00	<u>SUNDRY DEBTORS (ANNEXURE "CC")</u>	
				381,876.00
<u>LOAN & ADVANCES</u>			<u>CLOSING BALANCE</u>	
<u>INTERNAL ADVANCES</u>			CASH IN HANDS	109,121.00
MAITREY EDUCATION SOCIETY		23,465,193.88	<u>BANK BALANCE</u>	
			ANDHRA BANK	64,245.00
			BANK OF BARODA	272,224.00
			UNION BANK OF INDIA	2,011,918.31
				2,457,509.61
TOTAL RS:		86,467,479.63	TOTAL RS:	86,467,479.63

NAGPUR
 DATE:- 30/06/2019



AS PER OUR REPORT OF EVEN DATE.
 FOR, RAVI WANKHEDE
 CHARTERED ACCOUNTANTS

[Signature]
 PROPRIETOR
 M.No. 048206



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

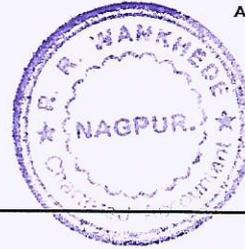
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NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR
MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO, <u>EDUCATIONAL EXPENDITURE</u>			BY, <u>EDUCATIONAL INCOME (ANN "A")</u>		
SALARY & ALLOWANCES (ANNEXURE "D")	40,389,462.00		FEES AND FINES	54,596,338.00	
CONTINGENCIES (ANNEXURE "B")	25,359,901.00		OTHER INCOME	56,730.75	54,653,068.75
FINANCIAL EXPENSES (ANNEXURE "C")	39,089.72	65,788,452.72			
TO, <u>DEPRECIATION [ANN "AA"]</u>		5,072,062.00	BY, <u>EXCESS OF EXPENDITURE OVER INCOME</u>		
			(CARRIED OVER TO SOCIETY ACCOUNT)		16,207,445.97
TOTAL RS:		70,860,514.72	TOTAL RS:		70,860,514.72



NAGPUR
DATE:- 30/06/2019



AS PER OUR REPORT OF EVEN DATE.

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

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PROPRIETOR
M.No. 048206

NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATINAVARI, NAGPUR
MANAGED BY: MATREY EDUCATION SOCIETY, NAGPUR
[ANNEXURE "AA"]

LIST OF MOVABLE PROPERTIES FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	OP. BAL. 01/04/2018	ADDITION 2018-2019		COST AS ON 31/03/2019	DEF. RATE	TOTAL ACQU. DEP UP TO 01/04/2018	DEPRECIATION 2018-2019		DEPRECIATION DURING THE YEAR 31/03/2019	DEPRECIATION FUND 31/03/2019	NET BLOCK AS ON 31/03/2019	
		BEFOR 30/09/2018	AFTER 30/09/2018				BEFOR 30/09/2018	AFTER 30/09/2018				
IMMOVABLE PROPERTIES												
COLLEGE BUILDING	51,063,915.02		2,563,707.00	1,134,705.00	10%	54,762,327.02	22,372,674.35	3,125,495.00	56,735.00	3,182,230.00	25,554,904.35	29,207,422.67
TOTAL RS. [A]	51,063,915.02		2,563,707.00	1,134,705.00	-	54,762,327.02	22,372,674.35	3,125,495.00	56,735.00	3,182,230.00	25,554,904.35	29,207,422.67
MOVABLE PROPERTIES												
AIR CONDITIONER	91,500.00				15%	62,077.00	4,413.00	4,413.00	66,490.00	25,010.00		
AQUAGUARD	69,885.00				15%	42,271.00	4,142.00	4,142.00	46,413.00	23,472.00		
CAR	900,909.00				15%	442,410.00	68,775.00	68,775.00	511,185.00	389,724.00		
COLLEGE BUS	1,707,100.00				15%	949,651.00	113,617.00	113,617.00	1,063,268.00	643,832.00		
COLLER	4,800.00				15%	2,670.00	320.00	320.00	2,990.00	1,810.00		
COMPUTER & SOFTWARE	3,789,423.00				40%	3,545,469.40	97,581.00	11,680.00	3,654,730.40	193,092.60		
ELECTRICAL EQUIPMENTS	1,061,860.00		26,438.00	42,750.00	15%	477,281.00	87,687.00	90.00	565,058.00	565,990.00		
EQUIPMENTS	721,750.00				15%	125,792.00	132,757.00	53,124.00	87,777.00	41,367.00		
FURNITURE AND FIXTURE	3,807,341.00		289,000.00	708,320.00	10%	1,584,138.60	251,220.00	35,416.00	1,870,774.60	2,933,886.40		
GENERATING SET	450,278.00				15%	450,278.00	16,726.00	16,726.00	355,494.70	94,783.30		
LABORATORY EQUIPMENTS	7,208,306.00				15%	3,979,787.65	484,278.00	4,575.00	4,888,853.00	2,800,665.35		
LIBRARY BOOKS	4,234,771.00		135,400.00	61,000.00	15%	2,452,720.80	287,618.00	6,057.00	2,746,395.80	1,704,536.20		
MOBILE HANDSET	5,100.00				15%	3,484.00	242.00	242.00	3,726.00	1,374.00		
MOTOR BIKE	22,500.00				15%	12,517.00	1,497.00	1,497.00	14,014.00	8,486.00		
NETWORK ADAPTOR	10,325.00				15%	4,935.00	809.00	809.00	5,744.00	4,581.00		
OFFICE EQUIPMENTS	102,960.00				15%	74,059.75	4,335.00	4,335.00	78,394.75	24,565.25		
ONLINE UPS	275,600.00				15%	207,348.00	10,238.00	10,238.00	217,586.00	56,014.00		
SPORTS EQUIPMENTS	361,697.00				15%	27,611.00	50,113.00	352.00	2,503.00	1,997.00		
STABILIZERS 2 KVA	4,500.00				15%	2,151.00	352.00	352.00	11,581.00	65,623.00		
WATER COLLER	181,040.00				15%	103,836.00	11,581.00	420.00	2,378.00	2,378.00		
WATER MOTOR PUMP	1,050,000.00				15%	2,562.00	145,688.00	145,688.00	224,458.00	825,562.00		
SOLAR GRID	28,000.00				15%	26,932.00	160.00	160.00	27,092.00	908.00		
WEBSITE	93,550.00				15%	64,741.50	4,321.00	4,321.00	69,062.50	24,487.50		
XEROX MACHINE												
TOTAL RS. [B]	26,189,555.00		450,938.00	952,431.00		27,591,824.00	14,611,874.40	1,778,890.00	110,942.00	16,501,706.40	11,090,117.60	
TOTAL RS. [A+B]	77,252,470.02		3,014,545.00	2,087,136.00		82,354,151.02	36,984,548.75	4,904,385.00	167,677.00	42,056,610.75	40,297,540.27	

FOR, RAVI WANKHEDE
 CHARTERED ACCOUNTANTS

NAGPUR
 DATE: 30/06/2019

PROPRIETOR
 M.NO. 048206

PARTICULARS	CREDIT	DEBIT
STUDENT		
CAUTION MONEY	3,041,617.00	
LIBRARY DEPOSITE	15,540.00	
REGISTRATION FEES	424,000.00	
TOTAL Rs. (A)	3,481,157.00	-
OTHERS		
SECURITY DEPOSIT	67,000.00	
UNIVERSITY & BOARD		333,465.00
NSS	70,625.00	
OTHER DEBIT BALANCE	6,100.00	-
ARPEE ENTERPRISES		200,000.00
GOVT GRANT RECEIVABLE		5,190.00
TDS PARTY	34,243.00	
TDS ON FD INTEREST		137,100.00
TDS OTHER		23,440.00
UPS		4,350.00
TOTAL Rs. (B)	177,968.00	703,545.00
STAFF		
PROFESSIONAL TAX	117,441.00	
SALARY PAYBLE	3,360,235.00	-
TOTAL Rs. (C)	3,477,676.00	-
TOTAL Rs. (A+B+C)	7,136,801.00	703,545.00

ANNEXURE "CC"

LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31ST MARCH 2019

PARTICULARS	CREDIT	DEBIT
ARMO ELECTRONICS & ELECTRICALS	25,600.00	
IMAGE INDIA		32,708.00
MEDIA FORUM		95,183.00
K I JOHAR	262,457.00	
M.R. ENGINEERS		30,000.00
JASWANT YADAO	-	2,250.00
NOBLE MINDS TELEVISION		91,000.00
PANTWALA	143,980.00	-
REEMA KAMBLE	150,400.00	
RAMRAO PAKHALE	71,280.00	
SAM EQUIPMENTS	109,576.00	
SANDEEP KAMBLE		50,000.00
SHALINI PAKHALE		75,735.00
SONA TRAVELS	2,651.00	
S RONIK	95,000.00	
MANOJ SHARMA		5,000.00
TOTAL RS..	860,944.00	381,876.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS

NAGPUR
DATE:- 30/06/2019

PROPRIETOR
M.No. 048206

NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR

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MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>OPENING BALANCE</u>		BY, <u>SALARY & ALLOWANCES (ANNEXURE "D")</u>	40,389,462.00
CASH IN HANDS	218,525.00		
<u>BANK BALANCE</u>		BY, <u>CONTINGENCIES (ANNEXURE "B")</u>	25,359,901.00
ANDHRA BANK	41,722.80		
BANK OF BARODA	30,045.00	BY, <u>FINANCIAL EXPENSES (ANNEXURE "C")</u>	39,089.72
UNION BANK OF INDIA	2,946,805.78		
	<u>3,237,098.58</u>	BY, <u>CAPITAL EXPENDITURE</u>	
TO, <u>FEES & FINES (ANNEXURE "A")</u>	54,596,338.00	COLLEGE BUILDING	3,698,412.00
		COMPUTER & SOFTWARE	58,400.00
		ELECTRICAL EQUIPMENTS	69,188.00
		EQUIPMENTS	1,200.00
		LABORATORY EQUIPMENTS	61,000.00
		FURNITURE & FIXTURE	997,320.00
		LIBRARY BOOKS	216,161.00
			<u>5,101,681.00</u>
TO, <u>INVESTMENT & DEPOSIT</u>		BY, <u>INVESTMENT & DEPOSIT</u>	
FDR (BOB)	801,536.00	FDR (BOB)	13,010.00
		FDR (ANDHRA)	42,274.00
			<u>55,284.00</u>
TO, <u>OTHER INCOME (ANNEXURE "A")</u>	56,730.75	BY, <u>DEPRECIATION</u>	
		BY, <u>SUNDRY DEBTORS (ANNEXURE "F")</u>	3,574,692.00
TO, <u>FUNDS (ANNEXURE "E")</u>	1,000.00		
		BY, <u>OTHER HEADS (ANNEXURE "G")</u>	
TO, <u>LOAN & ADVANCES</u>		STUDENT	418,539.00
<u>INTERNAL ADVANCES</u>		OTHER	3,046,655.00
MAITREY EDUCATION SOCIETY	15,672,032.00	STAFF	40,237,024.00
			<u>43,702,218.00</u>
TO, <u>SUNDRY CREDITORS (ANNEXURE "F")</u>	2,923,479.00	BY, <u>CLOSING BALANCE</u>	
		CASH IN HANDS	109,121.00
		<u>BANK BALANCE</u>	
TO, <u>OTHER HEADS (ANNEXURE "G")</u>		ANDHRA BANK	64,245.80
STUDENT	338,339.00	BANK OF BARODA	272,224.50
OTHER	2,878,164.00	UNION BANK OF INDIA	2,011,918.31
STAFF	40,175,120.00		<u>2,457,509.61</u>
	<u>43,391,623.00</u>		
TOTAL RS.	120,679,837.33	TOTAL RS.	120,679,837.33

CERTIFICATE

CERTIFIED THAT THE FIGURES SHOWN IN THE ABOVE "RECEIPTS & PAYMENTS ACCOUNTS", AGREE WITH THE BOOKS OF ACCOUNTS MAINTAINED, WHICH HAVE BEEN AUDITED BY US AND ARE FOUND TO CORRECT.

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206

NAGPUR
DATE:- 30/06/2019

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "A"

LIST OF FEES & FINES AND OTHER INCOME FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS		AMOUNT
<u>FEES & FINES</u>		
DEVELOPMENT FEES	1,542,840.00	
TUITION FEES	<u>53,053,498.00</u>	54,596,338.00
<u>OTHER INCOME</u>		
INTREST RECD ON FD	<u>56,730.75</u>	56,730.75
TOTAL RS..		54,653,068.75

FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS

NAGPUR
DATE:- 30/06/2019

PROPRIETOR
M.No. 048206

**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 2019

PARTICULARS		AMOUNT
<u>INSURANCE</u>		
INSURANCE	82,269.00	
INSURANCE (FIRE POLICY)	37,460.00	
INSURANCE (STUDENTS)	40,440.00	160,169.00
<u>ADMINISTRATIVE EXPENSES</u>		
ADMINISTRATIVE CHARGES	335,490.00	
DTE EXPENSES	291,376.00	
VEHICLE FUEL CHARGES	633,730.00	
RTO TAX	93,100.00	
OFFICE EXPENSES	520,789.00	1,874,485.00
<u>OTHER CONTINGENCIES</u>		
ADMISSION COMPAINING	524,571.00	
ADVERTISEMENT	567,822.00	
AICTE	102,000.00	
AUDIT FEES	30,000.00	
CARTING CHARGES	25,900.00	
ELECTRIC BILL	176,150.00	
FEE REGULATING AUTHORITY	106,660.00	
FIRE EXTINGUISHES	4,071.00	
HIRE CHARGES	1,562,000.00	
HOSTEL MAINTAINANCE CHARGES	582,090.00	
INTERNET ACCESS CHARGES	364,178.00	
INTERVIEW EXPENSES	20,938.00	
LABOURATORY MAINTAINANCE	556,716.00	
LEGAL EXPENSES	228,190.00	
MEETING EXPENSES	3,053.00	
MESS EXPENSES	131,340.00	
NAAC	634,350.00	
NEWS PAPER & PERIODICAL EXPENSES	353,869.00	
PHOTOGRAPHY & VEDIOGRAPHY	19,350.00	
POSTAGE EXPENSES	63,860.00	
PRINTING AND STATIONARY	384,684.00	
PROFESSIONAL CHARGES	136,948.00	
SWEEPING & CLEANING EXP	299,760.00	
TELEPHONE BILL	120,572.00	
TRAVELLING AND CONYANCE	384,594.00	
UNI YEARLY AFFILIATION FEE	20,000.00	
UNI CONTINUATION AFFILIATION FEE	30,000.00	
UNIFORM	663,000.00	
WATER CHARGES	140,230.00	
WEBSITE EXPENSES	5,000.00	8,241,896.00
<u>REPAIR & MAINTENANCE</u>		
BUILDING MAINTAINANCE	1,133,834.00	
BUS MAINTAINANCE CHARGES	536,947.00	
COMPUTER AND COMPUTER LAB MAINT.	451,813.00	
D. G SET (ELECTRICITY)	73,000.00	
ELECTRICAL MAINTAINANCE	403,660.00	
FUNRNITURE MAINTAINANCE	578,405.00	
GARDEN MAINTAINANCE	393,168.00	
GROUND MAINTENANCE	18,856.00	
OTHER EQUIPMENT REPAIR	46,100.00	
XEROX MACHINE MAINTAINANCE	18,250.00	3,654,033.00
<u>SEMINAR & WORKSHOP (STAFF)</u>		
CONFERENCE EXPENSES	260,020.00	
WORKSHOPS PROGRAME EXPENSES	275,840.00	
STAFF WELFARE AND TRAINING	303,353.00	839,213.00

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STUDENT. CENTRIC, WORKSHOP, SEMINAR EXP.

ALUMNI EXP.	378,000.00	
FESTIVAL EXPENSES	397,907.00	
GATHERING EXPENSES	791,982.00	
GUEST LECTURES	2,081,700.00	
STUDENTS ACTIVITY	9,717.00	
GAMES & SPORTS EXPENSES	907,350.00	
STUDENT TRAINING PROGRAMME EXP.	1,595,275.00	
STUDENT WELFARE EXP.	359,308.00	
TRAINING AND PLACEMENT	759,294.00	7,280,533.00
<u>STUDENT EXPENSES (OTHER)</u>		
INDUSTRIAL TOUR EXPENSES	945,340.00	
MEDICAL EXPENSES	925,940.00	
PRACTICAL EXAM EXPENSES	203,842.00	
PROJECT EXPENSES	757,690.00	
WORKSHOP EXPENSES STUDENT	476,760.00	3,309,572.00
TOTAL RS..		25,359,901.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS

NAGPUR
DATE:- 30/06/2019

PROPRIETOR
M.No. 048206

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "C"

LIST OF FINANCIAL EXPENSES FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	AMOUNT
<u>FINANCIAL EXPENSES</u>	
BANK CHARGES	39,089.72
TOTAL RS..	39,089.72

ANNEXURE "D"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	AMOUNT
<u>SALARY & ALLOWANCES</u>	
TEACHING STAFF	30,949,500.00
NON TEACHING STAFF	<u>9,373,320.00</u>
	40,322,820.00
<u>CONTRIBUTION TO RETIREMENT BENEFITS & OTHERS</u>	
EMPLOYER CONTRIBUTION TO P.F.	<u>66,642.00</u>
	66,642.00
TOTAL RS..	40,389,462.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

NAGPUR
DATE:- 30/06/2019

PROPRIETOR
M.No. 048206

2

**AGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI,
NAGPUR**

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "E"

LIST OF FUNDS FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	CREDIT	DEBIT
DEVELOPMENT FUND	1,000.00	
TOTAL RS..	1,000.00	-

ANNEXURE "F"

LIST OF SUNDRY CREDITORS & DEBTORS FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	CREDIT	DEBIT
AJAZ KHAN	220,280.00	261,860.00
CHIRAYU POWER		750,000.00
IMAGE INDIA		
JASWANT YADAO	272,250.00	297,000.00
KNIGHT HAWKS	643,400.00	784,520.00
NOBLE MINDS TELEVISION		25,000.00
MEDIA FORUM		
PANTWALA	649,740.00	305,760.00
RAMRAO PAKHALE		
REEMA KAMBLE	894,960.00	887,120.00
SHALINI PAKHALE	242,849.00	263,432.00
TOTAL RS..	2,923,479.00	3,574,692.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

NAGPUR
DATE:- 30/06/2019

PROPRIETOR
M.No. 048206

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "G"

LIST OF OTHER HEADS FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	CREDIT	DEBIT
<u>STUDENT</u>		
CAUTION MONEY	52,500.00	132,000.00
LIBRARY DEPOSITE	800.00	1,500.00
SCHOLARSHIP	285,039.00	285,039.00
TOTAL Rs. (A)	338,339.00	418,539.00
<u>OTHERS</u>		
TDS		
NSS	22,625.00	
UNIVERSITY & BOARD	2,712,218.00	2,941,135.00
OTHER DEBIT BALANCE	21,100.00	
TDS PARTY PAYABLE	122,221.00	105,520.00
TOTAL Rs. (B)	2,878,164.00	3,046,655.00
<u>STAFF</u>		
PROFESSIONAL TAX	95,700.00	108,569.00
SALARY PAYBLE	39,623,420.00	39,677,515.00
TDS (SALARY)	456,000.00	450,940.00
TOTAL Rs. (C)	40,175,120.00	40,237,024.00
TOTAL Rs. (A+B+C)	43,391,623.00	43,702,218.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

NAGPUR
DATE:- 30/06/2019

PROPRIETOR
M.No. 048206