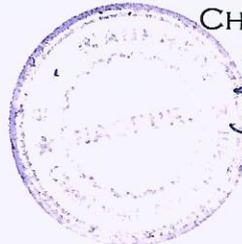

A U D I T O R S R E P O R T

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 2020. 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 2020**.
 - b] In case of **INCOME & EXPENDITURE** Account of **EXCESS OF EXPENDITURE OVER INCOME** for the year ended on **31st March 2020**.

NAGPUR
DATE : 30/12/2020



FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206

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 2020

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.

NAGPUR
DATE :30/12/2020



FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206

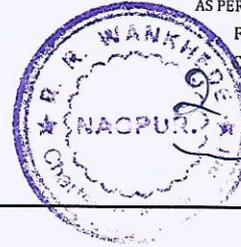


Ravi Wankhede
Chartered Accountants
1160, Shrikripa
Near Post Office
Gokulpeth, Nagpur-10

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 2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO, <u>EDUCATIONAL EXPENDITURE</u>			BY, <u>EDUCATIONAL INCOME (ANN"A")</u>		
SALARY & ALLOWANCES (ANNEXURE "D")	40,420,514.00		Fees And Fines	38,891,506.75	
CONTINGENCIES (ANNEXURE "B")	23,251,138.00		Other Income	<u>1,216,257.00</u>	40,107,763.75
FINANCIAL EXPENSES (ANNEXURE "C")	<u>53,719.26</u>	63,725,371.26			
TO, <u>DEPRECIATION [ANN"AA"]</u>		4,627,664.00	BY, <u>EXCESS OF EXPENDITURE OVER INCOME</u>		
			(Carried Over to SOCIETY ACCOUNT)		28,245,271.51
TOTAL RS:		68,353,035.26	TOTAL RS:		68,353,035.26

AS PER OUR REPORT OF EVEN DATE.
FOR, RAVI WANKHEDE
Chartered Accountants



PROPRIETOR
M.No. 048206

NAGPUR
DATE:- 30/12/2020



Ravi Wankhede

Chartered Accountants

1160, Shrikripa

Near Post Office

Gokulpeth, Nagpur-10

NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR

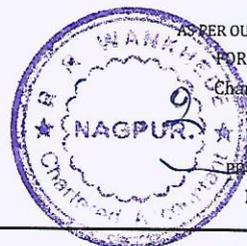
MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

BALANCE SHEET

AS ON 31ST MARCH 2020

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
<u>DEPRECIATION FUND</u> [ANNEXURE "AA"]		46,684,274.75	<u>IMMOVABLE & MOVABLE PROPERTIES</u> [ANNEXURE "AA"]		83,767,688.02
<u>BOOK BANK FUND</u>		1,056,400.00	<u>DEPOSIT & INVESTMENT</u>		
<u>DEVELOPMENT FUND</u>		9,366,450.00	FDR (Andhra Bank)		570,398.00
<u>Building Fund</u>		2,456,840.00	FDR (BOI)		3,000,000.00
<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>		
Rent	3,328,889.00		Other		994,500.00
Owner	182,588.00				
Staff	26,608,287.00	30,119,764.00			
<u>SUNDRY CREDITORS (ANNEXURE "CC")</u>		1,056,231.00	<u>SUNDRY DEBTORS (ANNEXURE "CC")</u>		391,879.00
<u>LOAN & ADVANCES</u>			<u>CLOSING BALANCE</u>		
<u>Internal Advances</u>			Cash in hands	237,827.00	
Maitrey Education Society		(3,780,077.63)	<u>Bank Balance</u>		
			Andhra Bank	83,711.80	
			Bank of Baroda	272,124.20	
			Union Bank of India	3,152,284.10	3,745,947.10
TOTAL RS:		92,470,412.12	TOTAL RS:		92,470,412.12

NAGPUR
DATE:- 30/12/2020



AS PER OUR REPORT OF EVEN DATE.

FOR, RAVI WANKHEDE

Chartered Accountants

PROPRIETOR

M.No. 048206

NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, <u>OPENING BALANCE</u>			BY, <u>SALARY & ALLOWANCES (ANNEXURE "D")</u>		40,420,514.00
CASH IN HANDS	109,121.00				
<u>BANK BALANCE</u>			BY, <u>CONTINGENCIES (ANNEXURE "B")</u>		23,251,138.00
ANDHRA BANK	64,245.80				
BANK OF BARODA	272,224.50		BY, <u>FINANCIAL EXPENSES (ANNEXURE "C")</u>		53,719.26
UNION BANK OF INDIA	2,011,918.31	2,457,509.61			
			BY, <u>CAPITAL EXPENDITURE</u>		
TO, <u>FEES & FINES (ANNEXURE "A")</u>	38,891,506.75		VEHICLE	340,757.00	
			COLLEGE BUILDING	323,730.00	
			COMPUTER & SOFTWARE	91,700.00	
			EQUIPMENTS	230,000.00	
			FURNITURE AND FIXTURE	324,000.00	
			LIBRARY BOOKS	88,745.00	
			SPORTS EQUIPMENTS	700.00	
			WATER MOTOR PUMP	13,905.00	1,413,537.00
			BY, <u>INVESTMENT & DEPOSIT</u>		
			FDR (BOI)		3,000,000.00
TO, <u>OTHER INCOME (ANNEXURE "A")</u>	1,216,257.00		BY, <u>DEPRECIATION</u>		
			BY, <u>SUNDRY DEBTORS (ANNEXURE "F")</u>		3,069,066.00
TO, <u>FUNDS (ANNEXURE "E")</u>	5,442,290.00				
			BY, <u>OTHER HEADS (ANNEXURE "G")</u>		
TO, <u>LOAN & ADVANCES</u>			STUDENT	226,665.00	
<u>INTERNAL ADVANCES</u>			OTHER	253,385.00	
MAITREY EDUCATION SOCIETY	1,000,000.00		STAFF	107,200.00	587,250.00
TO, <u>SUNDRY CREDITORS (ANNEXURE "F")</u>	3,254,350.00		BY, <u>CLOSING BALANCE</u>		
			CASH IN HANDS	237,827.00	
			<u>BANK BALANCE</u>		
TO, <u>OTHER HEADS (ANNEXURE "G")</u>			ANDHRA BANK	83,711.80	
STUDENT	74,397.00		BANK OF BARODA	272,124.20	
OTHER	19,550.00		UNION BANK OF INDIA	3,152,284.10	3,745,947.10
STAFF	23,185,311.00	23,279,258.00			
TOTAL RS.		75,541,171.36	TOTAL RS.		75,541,171.36

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:- 30/12/2020

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

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "A"

LIST OF FEES & FINES AND OTHER INCOME FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	AMOUNT
<u>FEES & FINES</u>	
TUITION FEE	38,891,506.75
<u>OTHER INCOME</u>	1,216,257.00
TOTAL RS..	40,107,763.75

FOR, RAVI WANKHEDE

CHARTERED ACCOUNTANTS

NAGPUR

DATE:- 30/12/2020



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 2020

PARTICULARS		AMOUNT
<u>INSURANCE</u>		
INSURANCE	65,555.00	
INSURANCE (FIRE POLICY)	39,520.00	
STUDENT - INSURANCE	42,090.00	147,165.00
<u>ADMINISTRATIVE EXPENSES</u>		
DTE EXPENSES	572,569.00	
OFFICE EXPENSES	371,860.00	
RTO TAX	93,100.00	
BUS PASS EXPENSES	2000.00	1,039,529.00
<u>OTHER CONTINGENCIES</u>		
ADMISSION COMPAINING	2,185,674.00	
ADVERTISEMENT	571,104.00	
AICTE	100,000.00	
AUDIT FEES	30,000.00	
CHEMICALS	44,931.00	
CONSUMABLE COMPONENTS	462,676.00	
CULTURAL PROGRAMME	1,200.00	
ELECTRIC BILL	177,920.00	
HIRE CHARGES	1,800,000.00	
HOSTEL MAINTAINANCE CHARGES	860,346.00	
INTERNET ACCESS CHARGES	336,884.00	
INTERVIEW EXPENSES	34,283.00	
LAB MAINTENANCE	13,710.00	
LABOURATORY MAINTAINANCE	880.00	
LEGAL EXPENSES	220.00	
MEETING EXPENSES	29,680.00	
MESS EXPENSES	212,745.00	
MISCELLANCE EXPENSES	2,450.00	
NEWS PAPER & PERIODICAL EXPENSES	333,357.00	
PHOTOGRAPHY & VEDIODGRAPHY	11,500.00	
POSTAGE EXPENSES	71,760.00	
PRINTING AND STATIONARY	437,481.00	
PROFESSIONAL CHARGES	472,350.00	
SWEEPING & CLEANING EXP	279,559.00	
TELEPHONE BILL	119,374.00	
TRAVELLING AND CONYANCE	582,226.00	
UNI CONTINUATION AFFILIATION FEE	30,000.00	
UNIFORM	560,800.00	
UNI YEARLY AFFILIATION FEE	20,000.00	
WATER CHARGES	130,432.00	
WEBSITE EXPENSES	15,000.00	
NSS EXPENSES	8050.00	
OFFICIATING ALLOWNCE	3000.00	9,939,592.00
<u>REPAIR & MAINTENANCE</u>		
BUILDING MAINTAINANCE	1772412.00	
BUS MAINTAINANCE CHARGES	928710.00	
COMPUTER AND COMPUTER LAB MAINT.	579580.00	
D. G SET (ELECTRICITY)	31640.00	
ELECTRICAL MAINTAINANCE	62797.00	
FUNRNITURE MAINTAINANCE	121800.00	
GARDEN MAINTAINANCE	473764.00	
GRAOUND MAINTENANCE	202700.00	
REPAIR & MAINTAINANCE	304120.00	
XEROX MACHINE MAINTAINANCE	33050.00	4,510,573.00
<u>SEMINAR & WORKSHOP (STAFF)</u>		
CONFERENCE EXPENSES	635,450.00	
WORKSHOPS PROGRAME EXPENSES	31,140.00	
STAFF WELFARE AND TRAINING		666,590.00

<u>STUDENT. CENTRIC, WORKSHOP, SEMINAR EXP.</u>		
ALUMNI EXP.	345500.00	
FESTIVAL EXPENSES	219413.00	
GATHERING EXPENSES	593505.00	
GUEST LECTURES	3028315.00	
MEDICAL EXPENSES	3729.00	
PRACTICAL EXAM EXPENSES	94704.00	
SPORTS	704952.00	
STUDENT WELFARE EXP.	370388.00	
TRAINING AND PLACEMENT	512611.00	
WORKSHOP EXPENSES STUDENT	1074572.00	6,947,689.00
TOTAL RS..		23,251,138.00

NAGPUR
 DATE:- 30/12/2020



FOR RAVI WANKHEDE
 CHARTERED ACCOUNTANTS
 PROPRIETOR
 M.No. 048206

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

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "C"

LIST OF FINANCIAL EXPENSES FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	AMOUNT
<u>FINANCIAL EXPENSES</u>	
BANK CHARGES	53,719.26
TOTAL RS..	53,719.26

ANNEXURE "D"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	AMOUNT
<u>SALARY & ALLOWANCES</u>	
TEACHING AND NON TEACHING STAFF	40,322,820.00
<u>CONTRIBUTION TO RETIREMENT BENEFITS & OTHERS</u>	
EMPLOYER CONTRIBUTION TO P.F.	97,694.00
TOTAL RS..	40,420,514.00

FOR, RAVI WANKHEDE

CHARTERED ACCOUNTANTS



PROPRIETOR

M.No. 048206

NAGPUR

DATE:- 30/12/2020

**NAGARJUNA 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 2020

PARTICULARS	CREDIT	DEBIT
DEVELOPMENT FUND	2,985,450.00	
Building Fund	2,456,840.00	
TOTAL RS..	5,442,290.00	-

ANNEXURE "F"

LIST OF SUNDRY CREDITORS & DEBTORS FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	CREDIT	DEBIT
AIFAZ KHAN ASAD KHAN	127710.00	85140.00
AJAZ KHAN	624195.00	464310.00
JASWANT YADAO	388500.00	388500.00
KNIGHT HAWKS	274400.00	274400.00
NOBLE MINDS TELEVISION		10000.00
PANTWALA	555192.00	640920.00
REEMA KAMBLE	1029600.00	951040.00
SHALINI PAKHALE	254753.00	254756.00
TOTAL RS..	3,254,350.00	3,069,066.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS



PROPRIETOR
M.No. 048206

NAGPUR
DATE:- 30/12/2020

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

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "G"

LIST OF OTHER HEADS FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	CREDIT	DEBIT
<u>STUDENT</u>		
CAUTION MONEY	74,397.00	142,933.00
SCHOLARSHIP	-	83,732.00
TOTAL Rs. (A)	74,397.00	226,665.00
<u>OTHERS</u>		
NSS	19,550.00	-
UNIVERSITY & BOARD	-	238,455.00
TDS PARTY PAYABLE		14,930.00
TOTAL Rs. (B)	19,550.00	253,385.00
<u>STAFF</u>		
PROFESSIONAL TAX		54,700.00
SALARY PAYBLE	23,185,311.00	
TDS (SALARY)		52,500.00
TOTAL Rs. (C)	23,185,311.00	107,200.00
TOTAL Rs. (A+B+C)	23,279,258.00	587,250.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS



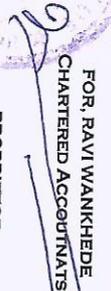
PROPRIETOR
M.No. 048206

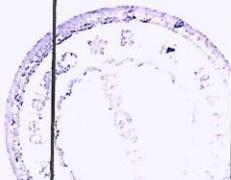
NAGPUR
DATE:- 30/12/2020

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

LIST OF MOVABLE PROPERTIES FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULARS	OP. BAL. 01/04/2019	ADDITION 2018-2019		COST AS ON 31/03/2020	DEP. RATE	TOTAL ACQU. DEP UP TO 01/04/2019	DEPRECIATION 2018-2019		DEPRECIATION DURING THE YEAR 31/03/2020	DEPRECIATION FUND 31/03/2020	NET BLOCK AS ON 31/03/2020
		BEFOR 30/09/2019	AFTER 30/09/2019				BEFOR 30/09/2019	AFTER 30/09/2019			
IMMOVABLE PROPERTIES											
COLLEGE BUILDING	54,762,327.02		323,730.00	55,086,057.02	10%	25,554,904.35	2,953,115.00	2,953,115.00	28,508,019.35	1101	26,578,037.67
TOTAL RS. A	54,762,327.02	323,730.00		55,086,057.02	-	25,554,904.35	2,953,115.00	2,953,115.00	28,508,019.35		26,578,037.67
MOVABLE PROPERTIES											
AIR CONDITIONER	91,500.00			91,500.00	15%	66,490.00	3,752.00	3,752.00	70,242.00		21,258.00
AQUAGUARD	69,885.00			69,885.00	15%	46,413.00	3,521.00	3,521.00	49,934.00		19,951.00
CAR	900,909.00			1,241,666.00	15%	511,185.00	58,459.00	25,557.00	84,016.00		646,469.00
COLLEGE BUS	1,707,100.00			1,707,100.00	15%	1,063,268.00	96,575.00	96,575.00	1,159,843.00		547,257.00
COLLER	4,800.00			4,800.00	15%	2,990.00	272.00	272.00	272.00		1,538.00
COMPUTER & SOFTWARE	3,847,823.00			3,939,523.00	40%	3,654,750.40	77,237.00	18,340.00	95,577.00		189,215.60
ELECTRICAL EQUIPMENTS	1,131,048.00			1,131,048.00	15%	565,058.00	84,899.00	102,149.00	667,207.00		463,841.00
EQUIPMENTS	722,950.00			952,950.00	15%	311,553.00	61,705.00	86,005.00	397,588.00		555,362.00
FURNITURE AND FIXTURE	4,804,661.00			5,128,661.00	10%	1,870,774.60	293,389.00	16,200.00	2,180,363.60		2,948,297.40
GENERATING SET	450,278.00			450,278.00	15%	355,494.70	14,217.00	14,217.00	369,711.70		80,566.30
LABORATORY EQUIPMENTS	7,269,306.00			7,269,306.00	15%	4,468,640.65	420,100.00	420,100.00	4,888,740.65		2,380,565.35
LABORATORY BOOKS	4,450,932.00			4,539,677.00	15%	2,746,395.80	255,680.00	6,656.00	3,008,731.80		1,530,945.20
MOBILE HANDSET	5,100.00			5,100.00	15%	3,726.00	206.00	206.00	3,932.00		1,168.00
MOTOR BIKE	22,500.00			22,500.00	15%	14,014.00	1,273.00	1,273.00	15,287.00		7,213.00
NETWORK ADAPTOR	10,325.00			10,325.00	15%	5,744.00	687.00	687.00	6,431.00		3,894.00
OFFICE EQUIPMENTS	102,960.00			102,960.00	15%	78,394.75	3,685.00	3,685.00	82,079.75		20,880.25
ONLINE UPS	275,600.00			275,600.00	15%	217,586.00	8,702.00	8,702.00	226,288.00		49,312.00
SPORTS EQUIPMENTS	361,697.00			362,397.00	15%	277,724.00	42,701.00	42,701.00	120,425.00		241,972.00
STABILIZERS 2 KVA	4,500.00			4,500.00	15%	2,503.00	300.00	300.00	2,803.00		1,697.00
WATER COLLER	181,040.00			181,040.00	15%	115,417.00	9,843.00	9,843.00	125,260.00		55,780.00
WATER MOTOR PUMP	5,360.00			5,360.00	15%	2,982.00	357.00	357.00	4,382.00		1,488.00
SOLAR GRID	1,050,000.00			1,050,000.00	15%	224,438.00	123,834.00	123,834.00	348,272.00		701,728.00
WEBSITE	28,000.00			28,000.00	15%	27,092.00	136.00	136.00	27,228.00		772.00
XEROX MACHINE	93,550.00			93,550.00	15%	69,062.50	3,673.00	3,673.00	72,735.50		20,814.50
TOTAL RS. B	27,591,824.00	700.00	1,089,107.00	28,681,631.00	-	16,501,706.40	1,565,203.00	1,565,203.00	18,176,255.40		10,505,375.60
TOTAL RS. A+B	82,354,151.02	324,430.00	1,089,107.00	83,767,688.02	-	42,056,610.75	4,518,318.00	4,518,318.00	46,684,274.75		37,083,413.27

FOR, RAVI WANKHEDE
 CHARTERED ACCOUNTANTS

 PROPRIETOR
 M.No. 048206



NAGPUR
 DATE: 30/12/2020

**NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT,
SATNAVARI, NAGPUR
MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR
ANNEXURE "BB"
LIST OF OTHER HEADS AS ON ON 31ST MARCH 2020**

PARTICULARS	CREDIT	DEBIT
STUDENT		
CAUTION MONEY	2,973,081.00	
LIBRARY DEPOSITE	15,540.00	
SCHOLARSHIP	(83,732.00)	
REGISTRATION FEES	424,000.00	
TOTAL Rs. (A)	3,328,889.00	-
OTHERS		
SECURITY DEPOSIT	67,000.00	
UNIVERSITY & BOARD		571,920.00
NSS	90,175.00	
OTHER DEBIT BALANCE	6,100.00	
ARPEE ENTERPRISES		200,000.00
GOVT GRANT RECEIVABLE		5,190.00
TDS PARTY	19,313.00	
TDS ON FD INTEREST		137,100.00
TDS OTHER		75,940.00
UPS		4,350.00
TOTAL Rs. (B)	182,588.00	994,500.00
STAFF		
PROFESSIONAL TAX	62,741.00	
SALARY PAYBLE	26,545,546.00	
TOTAL Rs. (C)	26,608,287.00	-
TOTAL Rs. (A+B+C)	30,119,764.00	994,500.00

**ANNEXURE "CC"
LIST OF SUNDRY CREDITORS & DEBTORS AS ON 31ST MARCH 2020**

PARTICULARS	CREDIT	DEBIT
AIFAZ KHAN ASAD KHAN	42,570.00	
AJAZ KHAN	159,885.00	
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		101,000.00
PANTWALA	58,252.00	
REEMA KAMBLE	228,960.00	
RAMRAO PAKHALE	71,280.00	
SAM EQUIPMENTS	109,576.00	
SANDEEP KAMBLE		50,000.00
SHALINI PAKHALE		75,738.00
SONA TRAVELS	2,651.00	
S RONIK	95,000.00	
MANOJ SHARMA		5,000.00
TOTAL RS..	1,056,231.00	391,879.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS

NAGPUR
DATE:- 30/12/2020

PROPRIETOR
M.No. 048206