

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

FORM NO.10B
(See rule 17B)

Audit report under section 12A(b) of the Income Tax Act, 1961
in the case of the charitable or religious trust or institutions.

We have examined the balance sheet of **MAITRY EDUCATION SOCIETY, NAGPUR PAN:- AACTM2381C** as at **31-03-2021** and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper return adequate for the purpose of audit have been received from the branches not visited by us, subject to the comments given below.

Comments : Nil

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view,

- (i) In the case of Balance Sheet of the state of affairs of the above named trust, as at 31-03-2021, and
- (ii) In the case of the Income and Expenditure account, of the Excess of Expenditure Over Income of the accounting year ending on 31-03-2021

The prescribed particulars are annexed hereto.

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS



PROPRIETOR
M.No. 048206

Nagpur
DATE:- 29/01/2022

ANNEXURE
Statement of Particulars [F.Year ending 31st March,2021]
MAITRY EDUCATION SOCIETY, NAGPUR

1. Application of income for charitable purposes.	
1. Amount of income of the previous year applied to charitable (Educational) (As Per Annexure) purposes in India during that year.	50,392,744.50 [As Per Annexure]
2. Whether the trust/insitutions has excercised the opinion under clause (2) of the exolanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India duing the previous year.	NIL
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived form property held under trust wholly/in part only for such purposes.	NIL
4. Amount of income eligible for exemption under section 11(1) (c) (give detail)	NIL
5. Amount of income, in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b)? If so give details	Not Applicable
7. Whether any part of income in respect of which an aption was excercised under clause(2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.	Not Applicable
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any ealier year -	
a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto	N. A.

- b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to section 11(2)(b)(ii) or section 11(2)(b) (iii), or N. A.
- c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof. N. A.
- II. Application or use of income or property for the benefit of persons referred to in section 13(3).
1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, or continues to be lent in the previous year to any person referred to in section 13(3) (herein after referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any. NIL
2. Whether any land, building or other property of the trust/institution was made or continued to be made available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charges, if any NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or other wise? If so give details NIL
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NIL
5. Whether any share, security, or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof together with consideration paid NIL
6. Whether any share, security, or other property was sold by or on behalf of the trust/ institution during the previous year to any such person ? If so, give details thereof together with the consideration received. NIL

7. Whether any income or property of the trust /institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of the property so diverted

NIL

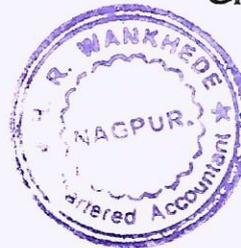
8. Whether the income or property of the trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give detl.

NIL

III. Investments held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest.

S.No.	Name and address of the concern	Where the concern is a Co. No. & class of shares held	Nominal Value of investment	Income of the investment	Whether the amount of col (4) exceeded 5% of the capital of the concern during the previous year-say Yes/No
(1)	(2)	(3)	(4)	(5)	(6)
- - - - - N I L - - - - -					

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS



PROPRIETOR
M.No. 048206

Nagpur

DATE:- 29/01/2022

**AGARJUNA 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 2021

PARTICULARS		AMOUNT
FEES & FINES	49,311,052.50	49,758,636.50
DEVELOPMENT FEE	447,584.00	
OTHER INCOME		
INTREST RECD ON FD	354,598.00	
		354,598.00
TOTAL RS..		50,113,234.50

NAGPUR
DATE:- 29/01/2022



For RAVI WANKHEDE
CHARTERED ACCOUNTANTS

A handwritten signature in blue ink, appearing to be "Ravi Wankhede", written over a horizontal line.

PROPRIETOR
MEMABERSHIP NO.48206

**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 2021

PARTICULARS		AMOUNT
<u>INSURANCE</u>		
INSURANCE	15,368.00	
VEHICLE INSURANCE	49,720.00	
INSURANCE (FIRE POLICY)	58,100.00	123,188.00
<u>RENT RATES & TAXES</u>		
VEHICLE FUEL CHARGES	333,831.00	333,831.00
<u>REPAIR & MAINTENANCE</u>		
GARDEN MAINTAINANCE	577,027.00	
GROUND MAINTAINANCE	270,650.00	
REPAIR & MAINTAINANCE (FURNITURE & FIXTURE)	94,250.00	
REPAIR & MAINTAINANCE (VEHICLE)	276,553.00	
D G SET (ELECTRICITY)	75,200.00	
REPAIR & MAINTAINANCE (ELECTRICAL)	75,384.00	
REPAIR & MAINTAINANCE (EQUIPMENT)	171,250.00	
REPAIR & MAINTAINANCE (BUILDING)	1,100,337.00	
REPAIR & MAINTAINANCE (COMPUTER)	434,700.00	
REPAIR & MAINTAINANCE (OFFICE EQUIPMENT)	333,100.00	3,408,451.00
<u>OTHER CONTINGENCIES</u>		
<u>ADMISSION COMPAINING</u>		
ADVERTISEMENT	15,864.00	
ADMINISTRATION EXPENSES ADVERTISEMENT	145,000.00	
ADMISSION REGULATING AUTHORITY FEE	96,200.00	
AICTE	100,000.00	
AUDIT FEE	25,000.00	
CARTING CHARGES	1,000.00	
CHEMICALS	38,186.00	
CONSUMABLE COMPONENTS	445,600.00	
CULTURAL PROGRAMME	26,400.00	
DTE EXPENSES	82,500.00	
ELECTRIC BILL	118,520.00	
ELIGIBILITY FEE	44,220.00	
FIRE EXTINGUISHER	3,972.00	
HIRE CHARGES	2,208,000.00	
HOSTEL MAINTAINANCE CHARGES	313,964.00	
INTERNET EXPENSES	586,950.00	
INTEVIEW EXPENSES	16,839.00	
MESS EXPENSES	5,200.00	
MEDICAL EXPENSES	35,522.00	
MEETING EXPENSES	195,655.00	
MENTORING EXPENSES	552,755.00	
NEWS PAPER & PERIODICAL EXPENSES	307,521.00	
OFFICE EXPENSES	68,252.00	
POSTAGE EXPENSES	2,191.00	
PRINTING AND STATIONARY	890,842.00	
PROFESSIONAL FEES	41,300.00	
SWEEPING AND CLEANING EXPENSES	185,000.00	
SOFTWARE EXPENSES	226,420.00	
TELEPHONE BILL	118,870.00	
TRAVELLING AND COVEYANCE	224,717.00	
UNI CONTINUATION AFFILIATION FEE	30,000.00	
UNI YEARLY AFFILIATION FEE	20,000.00	
UNIFORM EXPENSES	556,623.00	
UNIVERSITY STUDENTS FEE	95,105.00	
UNIVERSITY EXAM FEE	1,408,104.00	
VISTING FACULTY	60,000.00	
WATER CHARGES	22,450.00	
WEBSITE EXPENSES	205,600.00	
XEROX	162,624.00	9,682,966.00



<u>SEMINAR & WORKSHOP (STAFF)</u>		
SEMINAR & CONFERENCE EXP.	332,800.00	
STAFF WELFARE AND TRAINING	510,490.00	
WORKSHOP EXPENSES	660,340.00	1,503,630.00
<u>STUDENT-CENTRIC, WORKSHOP, SEMINAR EXP.</u>		
ALUMNI EXPENSES	581,000.00	
FESTIVAL EXPENSES	78,650.00	
GUEST LECTURES	1,275,650.00	
PRACTICAL EXAM EXPENSES	102,640.00	
PROJECT EXPENSES	621,000.00	
GAMES & SPORTS EXPENSES	134,835.00	
STUDENT TRAINING PROGRAMME EXP.	615,320.00	
TRAINING AND PLACEMENT	216,410.00	
WORKSHOP EXPENSES STUDENT	644,310.00	
		3,688,815.00
TOTAL RS..		18,740,881.00
		FOR RAVI WANKHEDE CHARTERED ACCOUNTANTS  PROPRIETOR MEMBERSHIP NO.48206
NAGPUR		
DATE:- 29/01/2022		

**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 2021

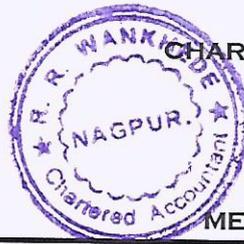
PARTICULARS	AMOUNT
<u>FINANCIAL EXPENSES</u>	
BANK CHARGES	5,420.59
	<hr/>
	5,420.59
TOTAL RS..	5,420.59

ANNEXURE "D"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	AMOUNT
<u>SALARY & ALLOWANCES</u>	
TEACHING & NON-TEACHING STAFF	50,636,936.00
TOTAL RS..	50,636,936.00

NAGPUR
DATE:- 29/01/2022



FOR RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR

MEMABERSHIP NO.48206

**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 2021

PARTICULARS	CREDIT	DEBIT
DEPRECIATION FUND	4,057,328.00	
TOTAL RS..	4,057,328.00	-

ANNEXURE "F"

LIST OF SUNDRY CREDITORS & DEBTORS FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
AIFAZ KHAN ASAD KHAN	200,000.00	
AJAZ KHAN	110,000.00	152,570.00
ARMO ELECTRONICS & ELECTRICASS	637,800.00	797,685.00
IMAGE INDIA	32,708.00	25,600.00
JASWANT YADAO	62,250.00	60,000.00
K I JOHAR		262,457.00
MANOJ SHARMA	5,000.00	
MEDIA FORUM	95,183.00	
M. R. ENGINEERIS	30,000.00	
NOBLE MINDS TELEVISION	101,000.00	
PANTWALA		-
RAMRAO PAKHALE		58,252.00
REEMA KAMBLE		71,280.00
SAM EQUIPMENS	334,400.00	563,360.00
SANDEEP KAMBLE		109,576.00
SHALINI PAKHALE	50,000.00	
SONA TRAVELS	220,132.00	144,394.00
S RONIK		2,651.00
		95,000.00
TOTAL RS..	1,878,473.00	2,342,825.00

FOR RAVI WANKHEDE

CHARTERED ACCOUNTANTS



PROPRIETOR

MEMBERSHIP NO.48206

NAGPUR

DATE:- 29/01/2022

**AGARJUNA 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 2021

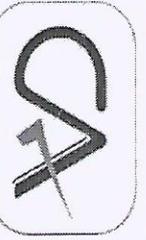
PARTICULARS	CREDIT	DEBIT
STUDENT		
CAUTION MONEY	101,183.00	200,000.00
LIBRARY DEPOSITE	7,650.00	6,650.00
SCHOLARSHIP	8,544.00	72,436.00
TOTAL Rs. (A)	117,377.00	279,086.00
OTHERS		
ACCRUED INTEREST ON FDR		
TDS		
NSS	515,500.00	385,750.00
UNIVERSITY & BOARD	28,850.00	
PREPAID EXP.	4,276,858.00	4,601,634.00
TDS PARTY PAYABLE		35,000.00
	86,283.00	80,387.00
TOTAL Rs. (B)	4,907,491.00	5,102,771.00
STAFF		
PROFESSIONAL TAX		
SALARY PAYBLE	104,900.00	64,350.00
TDS (SALARY)	19,471,582.00	14,289,054.00
TOTAL Rs. (C)	19,576,482.00	14,353,404.00
TOTAL Rs. (A+B+C)	24,601,350.00	19,735,261.00

NAGPUR
DATE:- 29/01/2022



For RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO.48206



NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT, SATNAVARI, NAGPUR
MANAGED BY: MAITREY EDUCATION SOCIETY, NAGPUR
BALANCE SHEET
AS ON 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>DEPRECIATION FUND</u>		<u>IMMOVABLE & MOVABLE PROPERTIES</u>	
[ANNEXURE "AA"]	51,146,168.14	[ANNEXURE "AA"]	84,430,558.02
<u>BOOK BANK FUND</u>	1,056,400.00	<u>DEPOSIT & INVESTMENT</u>	
<u>DEVELOPMENT FUND</u>	9,366,450.00	FDR (ANDHRA BANK)	
<u>BUILDING FUND</u>	2,456,840.00	FDR (BANK OF BARODA)	598,917.00
<u>ALUMNI FUND</u>	2,456,840.00	<u>OTHER HEADS (ANNEXURE "BB")</u>	
<u>CORPUS FUND</u>	3,348,000.00	OTHER	931,968.00
	39,565.89	<u>LOAN & ADVANCES</u>	
		INTERNAL ADVANCES	
		MAITREY EDUCATION SOCIETY	10,623,288.00
<u>OTHER HEADS (ANNEXURE "BB")</u>		<u>CLOSING BALANCE</u>	
STUDENT	3,263,389.00	CASH IN HANDS	109,278.00
OTHER	172,900.00	<u>BANK BALANCE</u>	
STAFF	24,682,590.00	ANDHRA BANK	23,030.00
		BANK OF BARODA	272,006.20
		UNION BANK OF INDIA	1,404,412.01
TOTAL RS:	97,989,143.03	TOTAL RS:	97,989,143.03

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

NAGPUR
 DATE: 29/01/2022

PROPRIETOR
 MEMBERSHIP NO.48206



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 2021

EXPENDITURE		AMOUNT	INCOME	AMOUNT
TO, EDUCATIONAL EXPENDITURE			BY, EDUCATIONAL INCOME (ANN"A")	
SALARY & ALLOWANCES (ANNEXURE "D")	50,636,936.00		FEES AND FINES	54,624,000.00
CONTINGENCIES (ANNEXURE "B")	22,437,866.00		OTHER INCOME	407,118.00
FINANCIAL EXPENSES (ANNEXURE "C")	5,420.59	73,080,222.59		55,031,118.00
TO, DEPRECIATION (ANN"AA")		4,057,328.00	BY, EXCESS OF EXPENDITURE OVER INCOME (CARRIED OVER TO SOCIETY ACCOUNT)	22,106,432.59
TOTAL RS:	77,137,550.59	TOTAL RS:	77,137,550.59	

AS PER OUR REPORT OF EVEN DATE.

FOR RAVI WANKHEDE
CHARTERED ACCOUNTANTS

NAGPUR
DATE: 29/01/2022

PROPRIETOR
MEMBERSHIP NO.48206

**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 2021

PARTICULARS	CREDIT	DEBIT
DEPRECIATION FUND ALUMNI FUND	4,057,328.00	410,000.00
TOTAL RS..	4,057,328.00	410,000.00

ANNEXURE "F"

LIST OF SUNDRY CREDITORS & DEBTORS FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
AIFAZ KHAN ASAD KHAN	200,000.00	
AJAZ KHAN	110,000.00	152,570.00
ARMO ELECTRONICS & ELECTRICASS	637,800.00	797,685.00
IMAGE INDIA		25,600.00
JASWANT YADAO	32,408.00	60,000.00
K I JOHAR		262,457.00
MANOJ SHARMA	5,000.00	
MEDIA FORUM	95,183.00	
M. R. ENGINEERIS	30,000.00	
NOBLE MINDS TELEVISION	101,000.00	
PANTWALA		
RAMRAO PAKHALE		58,252.00
REEMA KAMBLE		71,280.00
SAM EQUIPMENS	334,400.00	563,360.00
SANDEEP KAMBLE		109,576.00
SHALINI PAKHALE	50,000.00	
SONA TRAVELS	220,132.00	144,394.00
S RONI K		2,651.00
		95,000.00
TOTAL RS..	1,815,923.00	2,342,825.00

FOR RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMBERSHIP NO.48206

NAGPUR

DATE:-

**AGARJUNA 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 2021

PARTICULARS	CREDIT	DEBIT
STUDENT		
CAUTION MONEY	101,183.00	200,000.00
LIBRARY DEPOSITE	7,650.00	6,650.00
SCHOLARSHIP	8,544.00	72,436.00
TOTAL Rs. (A)	117,377.00	279,086.00
OTHERS		
ACCRUED INTEREST ON FDR		
TDS	515,500.00	385,750.00
NSS	28,850.00	
UNIVERSITY & BOARD	4,276,858.00	4,601,634.00
PREPAID EXP.		35,000.00
TDS PARTY PAYABLE	86,283.00	80,387.00
TOTAL Rs. (B)	4,907,491.00	5,102,771.00
STAFF		
PROFESSIONAL TAX	104,900.00	64,350.00
SALARY PAYBLE	19,471,582.00	14,289,054.00
TDS (SALARY)		
TOTAL Rs. (C)	19,576,482.00	14,353,404.00
TOTAL Rs. (A+B+C)	24,601,350.00	19,735,261.00

FOR RAVI WANKHEDE
CHARTERED ACCOUNTANTS

NAGPUR

DATE:-

PROPRIETOR
MEMABERSHIP NO.48206

**AGARJUNA 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 2021

PARTICULARS	AMOUNT
<u>FEES & FINES</u>	54,624,000.00
DEVELOPMENT FEE	2,655,645.00
<u>OTHER INCOME</u>	
ADMISSION FORMS	45,500.00
MISCELLANEOUS INCOME	7,020.00
INTREST RECD ON FD	354,598.00
	407,118.00
TOTAL RS..	57,686,763.00

NAGPUR
DATE:-

FOR RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
MEMABERSHIP NO.48206

**NAGARJUANA 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 2021

PARTICULARS		AMOUNT
<u>INSURANCE</u>		
INSURANCE	15,368.00	
VEHICLE INSURANCE	49,720.00	
INSURANCE (FIRE POLICY)	58,100.00	123,188.00
<u>RENT RATES & TAXES</u>		
VEHICLE FUEL CHARGES	410,053.00	410,053.00
<u>REPAIR & MAINTENANCE</u>		
GARDEN MAINTAINANCE	577,027.00	
GROUND MAINTAINANCE	270,650.00	
REPAIR & MAINTAINANCE (FURNITURE & FIXTURE)	94,250.00	
REPAIR & MAINTAINANCE (VEHICLE)	276,553.00	
D G SET (ELECTRICITY)	75,200.00	
REPAIR & MAINTAINANCE (ELECTRICAL)	75,384.00	
REPAIR & MAINTAINANCE (EQUIPMENT)	171,250.00	
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REPAIR & MAINTAINANCE (COMPUTER)	434,700.00	
REPAIR & MAINTAINANCE (OFFICE EQUIPMENT)	333,100.00	3,408,451.00
<u>OTHER CONTINGENCIES</u>		
<u>ADMISSION COMPAINING</u>	15,864.00	
ADVERTISEMENT	12,980.00	
ADMINISTRATION EXPENSES	-	
ADMISSION REGULATING AUTHORITY FEE	96,200.00	
AICTE	100,000.00	
AUDIT FEE	25,000.00	
CARTING CHARGES	1,000.00	
CHEMICALS	38,186.00	
CONSUMABLE COMPONENTS	445,600.00	
CULTURAL PROGRAMME	26,400.00	
DTE EXPENSES	567,700.00	
ELECTRIC BILL	118,520.00	
FIRE EXTINGUISHER	3,972.00	
HIRE CHARGES	985,000.00	
HOSTEL MAINTAINANCE CHARGES	313,964.00	
INTERNET EXPENSES	586,950.00	
INTERVIEW EXPENSES	16,839.00	
MESS EXPENSES	5,200.00	
MEDICAL EXPENSES	751,320.00	
MEETING EXPENSES	194,043.00	
MENTORING EXPENSES	2,552,755.00	
NEWS PAPER & PERIODICAL EXPENSES	307,521.00	
OFFICE EXPENSES	1,964,733.00	
POSTAGE EXPENSES	2,191.00	
PRINTING AND STATIONARY	890,842.00	
PROFESSIONAL FEES	41,300.00	
SWEEPING AND CLEANING EXPENSES	185,000.00	
SOFTWARE EXPENSES	226,420.00	
TELEPHONE BILL	118,870.00	
TRAVELLING AND COVEYANCE	224,717.00	
UNI CONTINUATION AFFILIATION FEE	30,000.00	
UNI YEARLY AFFILIATION FEE	20,000.00	
UNIFORM EXPENSES	556,623.00	
UNIVERSITY STUDENTS FEE	95,105.00	
UNIVERSITY EXAM FEE	1,408,104.00	
WATER CHARGES	22,450.00	
WEBSITE EXPENSES	205,600.00	
XEROX	162,624.00	13,303,729.00

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<u>SEMINAR & WORKSHOP (STAFF)</u>		
SEMINAR & CONFERENCE EXP.	332,800.00	
STAFF WELFARE AND TRAINING	510,490.00	
WORKSHOP EXPENSES	660,340.00	1,503,630.00
<u>STUDENT-CENTRIC, WORKSHOP, SEMINAR EXP.</u>		
ALUMNI EXPENSES	581,000.00	
FESTIVAL EXPENSES	78,650.00	
GUEST LECTURES	1,275,650.00	
PRACTICAL EXAM EXPENSES	102,640.00	
PROJECT EXPENSES	621,000.00	
GAMES & SPORTS EXPENSES	134,835.00	
STUDENT TRAINING PROGRAMME EXP.	615,320.00	
TRAINING AND PLACEMENT	216,410.00	
WORKSHOP EXPENSES STUDENT	644,310.00	3,688,815.00
TOTAL RS..		22,437,866.00
FOR RAVI WANKHEDE CHARTERED ACCOUNTANTS		
NAGPUR DATE:-	PROPRIETOR MEMBERSHIP NO.48206	

**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 2021

PARTICULARS	AMOUNT
<u>FINANCIAL EXPENSES</u>	
BANK CHARGES	5,420.59
	<hr/>
	5,420.59
TOTAL RS..	5,420.59

ANNEXURE "D"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2017

PARTICULARS	AMOUNT
<u>SALARY & ALLOWANCES</u>	
TEACHING & NON-TEACHING STAFF	50,636,936.00
TOTAL RS..	50,636,936.00

For RAVI WANKHEDE
CHARTERED ACCOUNTANTS

NAGPUR

DATE:-

PROPRIETOR
MEMABERSHIP NO.48206