

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 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO, <u>OPENING BALANCE</u>			BY, <u>SALARY & ALLOWANCES (ANNEXURE "D")</u>		50,592,728.00
CASH IN HANDS	109,278.00		BY, <u>CONTINGENCIES (ANNEXURE "B")</u>		21,097,792.00
<u>BANK BALANCE</u>			BY, <u>FINANCIAL EXPENSES (ANNEXURE "C")</u>		9,408.35
ANDHRA BANK	23,030.00		BY, <u>CAPITAL EXPENDITURE</u>		
BANK OF BARODA	272,006.20		LIBRARY BOOKS	92,029.00	
UNION BANK OF INDIA	1,000,097.81	1,404,412.01	COMPUTER & SOFTWARE	76,000.00	
			FURNITURE & FIXTURE	152,120.00	
TO, <u>FEES & FINES (ANNEXURE "A")</u>		83,927,307.25	LABORATORY EQUIPMENT	125,600.00	445,749.00
TO, <u>OTHER INCOME (ANNEXURE "A")</u>		267,793.00	BY, <u>INVESTMENT & DEPOSIT</u>		
			FDR (UBI)		4,115,500.00
TO, <u>LOAN & ADVANCES</u>			BY, <u>OTHER HEADS (ANNEXURE "E")</u>		
<u>INTERNAL ADVANCES</u>			STUDENT	55,782.00	
MAITREY EDUCATION SOCIETY		3,860,000.00	OTHER	42,547.00	
			STAFF	13,646,872.00	13,745,201.00
TO, <u>OTHER HEADS (ANNEXURE "E")</u>			BY, <u>CLOSING BALANCE</u>		
STUDENT	42,094.00		CASH IN HANDS	42,844.00	
OTHER	1,898,646.00		<u>BANK BALANCE</u>		
STAFF	82,750.00	2,023,490.00	ANDHRA BANK	24,364.20	
			BANK OF BARODA	11,711.70	
			UNION BANK OF INDIA	1,397,704.01	1,476,623.91
TOTAL RS.		91,483,002.26	TOTAL RS.		91,483,002.26

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: 16/09/2022

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 2022

PARTICULARS	AMOUNT
<u>FEES & FINES</u>	
TUITION FEE	83,927,307.25
OTHER FEES	997,644.00
PROCESSION FEE	118,275.00
TUITION FEE	54,665,498.00
TUITION FEE REFUNDED	(103,000.00)
TUTION FEES FROM (GOV)	<u>28,248,890.25</u>
<u>OTHER INCOME</u>	
ADMISSION FORM	74,597.00
CLEARANCE RECD	4,870.00
INTREST RECD ON FD	166,344.00
MISCELLENCE RECD	<u>21,982.00</u>
TOTAL RS..	84,195,100.25

NAGPUR
DATE:- 16/09/2022



FOR, RAVI WANKHEDE
CHARTERED ACCOUNTNATS

PROPRIETOR
M.No. 048206

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

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

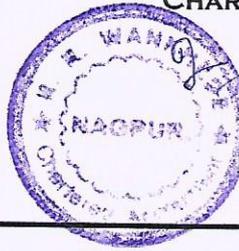
ANNEXURE "B"

LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS		AMOUNT
<u>INSURANCE</u>		
INSURANCE	30,000.00	
INSURANCE (FIRE POLICY)	49,720.00	
STUDENT - INSURANCE	79,800.00	159,520.00
<u>ADMINISTRATIVE EXPENSES</u>		
DTE EXPENSES	433,522.00	
OFFICE EXPENSES	654,344.00	1,087,866.00
<u>OTHER CONTINGENCIES</u>		
ADMISSION COMPAINING	333,982.00	
ADVERTISEMENT	290,887.00	
AUDIT FEES	85,000.00	
CARTING CHARGES	44,550.00	
CHEMICALS	70,640.00	
CONSUMABLE COMPONENTS	416,410.00	
CULTURAL PROGRMME	60,420.00	
ELECTRIC BILL	180,940.00	
FEE REGULATING AUTHORITY	96,200.00	
HIRE CHARGES	1,446,600.00	
HOSTEL MAINTAINANCE CHARGES	218,969.00	
HOUSEKEEPING CHARGES	114,384.00	
INTERNET ACCESS CHARGES	259,725.00	
INTERVIEW EXPENSES	53,745.00	
LAB MAINTENANCE	210,716.00	
MEETING EXPENSES	380,640.00	
NEWS PAPER & PERIODICAL EXPENSES	308,343.00	
POSTAGE EXPENSES	7,593.00	
PRINTING AND STATIONARY	872,032.00	
PROFESSIONAL CHARGES	43,010.00	
TELEPHONE BILL	112,233.00	
TRAVELLING AND CONYANCE	309,130.00	
UNI CONTINUATION AFFILIATION FEE	35,000.00	
UNI YEARLY AFFILIATION FEE	20,000.00	
WATER CHARGES	22,450.00	
WEBSITE EXPENSES	21,410.00	
		6,015,009.00
<u>REPAIR & MAINTENANCE</u>		
BUILDING MAINTAINANCE	2,185,905.00	
BUS MAINTAINANCE CHARGES	251,855.00	
COMPUTER AND COMPUTER LAB MAINT.	241,610.00	
D. G SET (ELECTRICITY)	33,250.00	
ELECTRICAL MAINTAIANCE	108,096.00	
FUNRNITURE MAINTAINANCE	292,430.00	
GARDEN MAINTAINANCE	880,635.00	
GRAOUND MAINTENANCE	447,815.00	
REPAIR & MAINTAINANCE	248,658.00	
XEROX MACHINE MAINTAINANCE	27,890.00	4,718,144.00
<u>SEMINAR & WORKSHOP (STAFF)</u>		
CONFERENCE EXPENSES	1,412,130.00	
STAFF WELFARE AND TRAINING	370,950.00	
WORKSHOP EXPNESES	531,130.00	2,314,210.00

<u>STUDENT. CENTRIC, WORKSHOP, SEMINAR EXP.</u>		
ALUMNI EXP.	798,000.00	
FESTIVAL EXPENSES	93,754.00	
GATHERING EXPENSES	430,200.00	
GUEST LECTURES EXPENSES	1,148,893.00	
INDUSTRIAL TOUR EXPENSES	798,000.00	
INSURANCE (STUDENTS)	15,950.00	
MEDICAL EXPENSES	39,500.00	
PRACTICAL EXAM EXPENSES	294,336.00	
SPORTS EXPENSES	260,730.00	
STUDENTS ACTIVITY	592,150.00	
STUDENT TRAINING PROGRAMME EXP.	1,140,560.00	
STUDENT WELFARE EXP.	460,410.00	
TRAINING AND PLACEMENT	730,560.00	6,803,043.00
TOTAL RS..		21,097,792.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS



NAGPUR

DATE:- 16/09/2022

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 2022

PARTICULARS	AMOUNT
<u>FINANCIAL EXPENSES</u>	
BANK CHARGES	9,408.35
TOTAL RS..	9,408.35

ANNEXURE "D"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT
<u>SALARY & ALLOWANCES</u>	
TEACHING AND NON TEACHING STAFF	50,553,420.00
<u>CONTRIBUTION TO RETIREMENT BENEFITS & OTHERS</u>	
EMPLOYER CONTRIBUTION TO P.F.	39,308.00
TOTAL RS..	50,592,728.00

FOR, RAVI WANKHEDE

CHARTERED ACCOUNTANTS



PROPRIETOR

M.No. 048206

NAGPUR

DATE:- 16/09/2022

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

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "E"

LIST OF OTHER HEADS FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULARS	CREDIT	DEBIT
<u>STUDENT</u>		
CAUTION MONEY		51,000.00
EXAM FEES	42,094.00	4,272.00
LIBRARY DEPOSITE		510.00
REGISTRATION FEES		
TOTAL Rs. (A)	42,094.00	55,782.00
<u>OTHERS</u>		
NSS	1,700.00	
UNIVERSITY & BOARD	809,640.00	
UNIVERSITY RESERVE FUND	133,306.00	
OTHERS ADVANCES	954,000.00	
TDS ON FDR		24,611.00
TDS PARTY PAYABLE		17,936.00
TOTAL Rs. (B)	1,898,646.00	42,547.00
<u>STAFF</u>		
PROFESSIONAL TAX	76,750.00	
SALARY PAYBLE		13,646,872.00
TDS (SALARY)	6,000.00	
TOTAL Rs. (C)	82,750.00	13,646,872.00
TOTAL Rs. (A+B+C)	2,023,490.00	13,745,201.00



FOR. RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206

NAGPUR
DATE:- 16/09/2022

**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 2022

PARTICULARS	CREDIT	DEBIT
<u>STUDENT</u>		
CAUTION MONEY	2,915,175.00	
LIBRARY DEPOSITE	15,030.00	
REGISTRATION FEES	407,500.00	
EXAM FEES	(4,272.00)	
SCHOLARSHIP	(83,732.00)	
TOTAL Rs. (A)	3,249,701.00	-
<u>OTHERS</u>		
UNIVERSITY & BOARD		55,840.00
UNIVERSITY RESERVE FUND	133,306.00	
NSS	101,500.00	
OTHER DEBIT BALANCE	6,100.00	
SECURITY DEPOSIT	67,000.00	
OTHER ADVANCE	954,000.00	
GOVT GRANT RECEIVABLE		5,190.00
TDS PARTY		68,884.00
TDS OTHER		24,611.00
UPS		4,350.00
TOTAL Rs. (B)	1,261,906.00	158,875.00
<u>STAFF</u>		
PROFESSIONAL TAX	191,916.00	
SALARY PAYBLE	10,920,552.00	
TOTAL Rs. (C)	11,112,468.00	-
TOTAL Rs. (A+B+C)	15,624,075.00	158,875.00

FOR, RAVI WANKHEDE

CHARTERED ACCOUNTANTS



PROPRIETOR
M.No. 048206

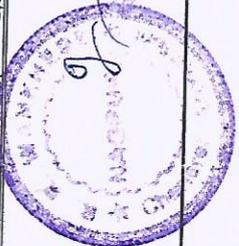
NAGPUR

DATE:- 16/09/2022

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

[ANNEXURE "AA"]
LIST OF MOVABLE PROPERTIES FOR THE YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	OP. BAL. 01/04/2021 [1]	ADDITION 2018-2019		COST AS ON 31/03/2022 [4]	DEP. RATE [5]	TOTAL ACQU. DEP. UP. TO 01/04/2021 [6]	DEPRECIATION 2018-2019		DEPRECIATION DURING THE YEAR 31/03/2022 [9]	DEPRECIATION FUND 31/03/2022 [10]	NET BLOCK AS ON 31/03/2022 [11=(4-10)]
		BEFOR	AFTER				BEFOR	AFTER			
		30/09/2021 [2]	30/09/2021 [3]				30/09/2021 [7]	30/09/2021 [8]			
IMMOVABLE PROPERTIES											
COLLEGE BUILDING	55,086,057.02			55,086,057.02	10%	31,165,823.35	2,392,023.00		2,392,023.00	33,557,846.35	21,528,210.67
TOTAL RS. [A]	55,086,057.02			55,086,057.02		31,165,823.35	2,392,023.00		2,392,023.00	33,557,846.35	21,528,210.67
MOVABLE PROPERTIES											
AIR CONDITIONER	91,500.00			91,500.00	15%	73,431.00	2,710.00		2,710.00	76,141.00	15,359.00
AQUAGUARD	69,885.00			69,885.00	15%	58,927.00	2,544.00		2,544.00	55,471.00	14,414.00
CAR	1,241,666.00			1,241,666.00	15%	692,171.00	82,424.00		82,424.00	774,595.00	467,071.00
COLLEGE BUS	1,707,100.00			1,707,100.00	15%	1,241,932.00	69,775.00		69,775.00	1,311,707.00	395,393.00
COLLER	4,800.00			4,800.00	15%	3,493.00	196.00		196.00	3,689.00	1,111.00
COMPUTER & SOFTWARE	3,939,523.00		76,000.00	4,015,523.00	40%	3,825,993.40	45,412.00	15,200.00	60,612.00	3,886,605.40	128,917.60
ELECTRICAL EQUIPMENTS	1,131,048.00			1,131,048.00	15%	736,783.00	59,140.00		59,140.00	795,923.00	335,125.00
EQUIPMENTS	5,128,661.00			5,128,661.00	15%	4,80,892.00	74,934.00	9,347.00	84,281.00	565,173.00	387,777.00
FURNITURE AND FIXTURE	450,278.00		124,620.00	5,280,781.00	10%	2,475,193.60	268,097.00	6,231.00	274,328.00	2,749,521.60	2,531,259.40
GENERATING SET	7,269,306.00			450,278.00	15%	381,796.70	10,272.00	9,420.00	10,272.00	392,068.70	58,209.30
LABORATORY EQUIPMENTS	4,540,327.00		440.00	7,394,906.00	15%	5,245,825.65	303,522.00	9,420.00	312,942.00	5,558,767.65	1,836,138.35
LIBRARY BOOKS	5,100.00			4,632,356.00	15%	3,238,422.80	195,352.00	6,869.00	202,221.00	3,440,643.80	1,191,712.20
MOBILE HANDSET	22,500.00			5,100.00	15%	4,107.00	149.00		149.00	4,256.00	844.00
MOTOR BIKE	10,325.00			22,500.00	15%	16,369.00	920.00		920.00	17,289.00	5,211.00
NETWORK ADAPTOR	102,960.00			10,325.00	15%	7,015.00	497.00		497.00	7,512.00	2,813.00
OFFICE EQUIPMENTS	275,600.00			102,960.00	15%	85,211.75	2,662.00		2,662.00	87,873.75	15,086.25
ONLINE UPS	362,397.00			275,600.00	15%	233,685.00	6,287.00		6,287.00	239,972.00	35,628.00
SPORTS EQUIPMENTS	4,500.00			362,397.00	15%	156,721.00	30,851.00		30,851.00	187,572.00	174,825.00
STABILIZERS 2 KVA	181,040.00			4,500.00	15%	3,058.00	216.00		216.00	3,274.00	1,226.00
WATER COLLER	19,265.00			181,040.00	15%	133,627.00	7,112.00		7,112.00	140,739.00	40,301.00
WATER MOTOR PUMP	1,050,000.00			19,265.00	15%	6,614.00	1,898.00		1,898.00	8,512.00	10,753.00
SOLAR GRID	28,000.00			1,050,000.00	15%	453,531.00	89,470.00		89,470.00	543,001.00	506,999.00
WEBSITE	93,550.00			28,000.00	15%	27,344.00	98.00		98.00	27,442.00	558.00
XEROX MACHINE				93,550.00	15%	75,857.50	2,654.00		2,654.00	78,511.50	15,038.50
TOTAL RS. [B]	28,682,281.00	27,940.00	417,809.00	29,128,030.00		19,652,001.40	1,257,192.00	47,067.00	1,304,259.00	20,956,260.40	8,171,769.60
TOTAL RS. [A+B]	83,768,338.02	27,940.00	417,809.00	84,214,087.02		50,817,824.75	3,649,215.00	47,067.00	3,696,282.00	54,514,106.75	29,699,980.27



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

BALANCE SHEET
AS ON 31ST MARCH 2022

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTY & ASSETS</u>	<u>AMOUNT</u>
<u>DEPRECIATION FUND</u> [ANNEXURE "AA"]	54,514,106.75	<u>IMMOVABLE & MOVABLE PROPERTIES</u> [ANNEXURE "AA"]	84,214,087.02
<u>BOOK BANK FUND</u>	1,056,400.00	<u>DEPOSIT & INVESTMENT</u> FDR (UBI)	4,714,417.00
<u>DEVELOPMENT FUND</u>	9,366,450.00	<u>OTHER HEADS (ANNEXURE "BB")</u> OTHER	158,875.00
<u>BUILDING FUND</u>	2,456,840.00		
<u>ALUMANI FUND</u>	1,962,530.00		
<u>CORPUS FUND</u>	3,548,000.00		
<u>LOAN & ADVANCES</u> <u>INTERNAL ADVANCES</u> MAITREY EDUCATION SOCIETY	2,035,601.18		
<u>OTHER HEADS (ANNEXURE "BB")</u> STUDENT OTHER STAFF	3,249,701.00 1,261,906.00 11,112,468.00	<u>CLOSING BALANCE</u> CASH IN HANDS <u>BANK BALANCE</u> ANDHRA BANK BANK OF BARODA UNION BANK OF INDIA	42,844.00 24,364.20 11,711.70 1,397,704.01
TOTAL RS:	90,564,002.93	TOTAL RS:	90,564,002.93

REFER OUR REPORT OF EVEN DATE.
WANKHEDE
FOR: RAVI WANKHEDE
CHARTERED ACCOUNTANTS
NAGPUR
PROPRIETOR
M.NO. 048206

NAGPUR
DATE: 16/09/2022

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

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

PARTICULARS	OP. BAL.	ADDITION 2018/2019		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 BLOCK AS ON 31/03/2021
	01/04/2020	BEFOR 30/09/2020	AFTER 30/09/2020			BEFOR 30/09/2020	AFTER 30/09/2020			
	[11]	[12]	[13]	[15]	[16]	[17]	[18]	[19]	[10]	[11-(4+10)]
IMMOVABLE PROPERTIES										
COLLEGE BUILDING	55,086,057.02	-	-	10%	28,508,019.35	2,657,804.00	-	2,657,804.00	31,165,823.35	23,920,233.67
TOTAL RS. [A]	55,086,057.02	-	-	-	28,508,019.35	2,657,804.00	-	2,657,804.00	31,165,823.35	23,920,233.67
MOVABLE PROPERTIES										
AIR CONDITIONER	91,500.00			15%	70,242.00	3,189.00	-	3,189.00	73,431.00	18,069.00
AQUAGUARD	69,885.00			15%	49,934.00	2,993.00	-	2,993.00	52,927.00	16,958.00
CAR	1,241,666.00			15%	595,201.00	96,970.00	-	96,970.00	692,171.00	549,495.00
COLLEGE BUS	1,707,100.00			15%	1,159,843.00	82,089.00	-	82,089.00	1,241,932.00	465,168.00
COLLER	4,800.00			15%	3,262.00	231.00	-	231.00	3,493.00	1,307.00
COMPUTER & SOFTWARE	3,939,523.00			40%	3,750,307.40	75,686.00	-	75,686.00	3,825,993.40	113,529.60
ELECTRICAL EQUIPMENTS	1,131,048.00			15%	667,207.00	69,576.00	-	69,576.00	736,783.00	394,265.00
EQUIPMENTS	952,950.00			15%	397,588.00	83,304.00	-	83,304.00	480,892.00	472,058.00
FURNITURE AND FIXTURE	5,128,661.00			10%	2,180,363.60	294,830.00	-	294,830.00	2,475,193.60	2,653,467.40
GENERATING SET	450,278.00			15%	369,711.70	12,085.00	-	12,085.00	381,796.70	68,481.30
LABORATORY EQUIPMENTS	7,269,306.00		650.00	15%	4,888,740.65	357,085.00	49.00	357,085.00	5,245,825.65	2,023,480.35
LIBRARY BOOKS	4,539,677.00			15%	3,008,731.80	229,642.00	-	229,642.00	3,238,422.80	1,301,904.20
MOBILE HANDSET	5,100.00			15%	3,932.00	175.00	-	175.00	4,107.00	993.00
MOTOR BIKE	22,500.00			15%	15,287.00	1,082.00	-	1,082.00	16,369.00	6,131.00
NETWORK ADAPTOR	10,325.00			15%	6,431.00	584.00	-	584.00	7,015.00	3,310.00
OFFICE EQUIPMENTS	102,960.00			15%	82,079.75	3,132.00	-	3,132.00	85,211.75	17,748.25
ONLINE UPS	275,600.00			15%	226,288.00	7,397.00	-	7,397.00	233,685.00	41,915.00
SPORTS EQUIPMENTS	362,397.00			15%	120,425.00	36,296.00	-	36,296.00	156,721.00	205,676.00
STABILIZERS 2 KVA	4,500.00			15%	2,803.00	255.00	-	255.00	3,058.00	1,442.00
WATER COLLER	181,040.00			15%	125,260.00	8,367.00	-	8,367.00	133,627.00	47,413.00
WATER MOTOR PUMP	19,265.00			15%	4,382.00	2,232.00	-	2,232.00	6,614.00	12,651.00
SOLAR GRID	1,050,000.00			15%	348,272.00	105,259.00	-	105,259.00	453,531.00	596,469.00
WEBSITE	28,000.00			15%	27,228.00	116.00	-	116.00	27,344.00	656.00
XEROX MACHINE	93,550.00			15%	72,735.50	3,122.00	-	3,122.00	75,857.50	17,692.50
TOTAL RS. [B]	28,681,631.00	-	650.00	-	18,176,255.40	1,475,697.00	49.00	1,475,746.00	19,652,001.40	9,030,279.60
TOTAL RS. [A+B]	83,767,688.02	-	650.00	-	46,684,274.75	4,133,501.00	49.00	4,133,550.00	50,817,824.75	32,950,513.27

FOR, RAVI WANKHEDE
 CHARTERED ACCOUNTANTS

PROPRIETOR
 M.No. 048206

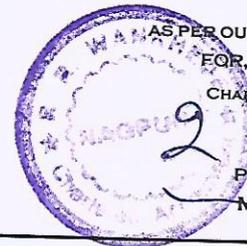


RAVI WANKHEDE
CHARTERED ACCOUNTANTS
1160, SHRIKRIPA
NEAR POST OFFICE
GOKULPETH, NAGPUR-10

MAITREY EDUCATION SOCIETY, NAGPUR
SOCIETY ACCOUNT ONLY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, <u>ESTABLISHMENT EXPENSES</u>	459.20	BY, <u>INCOME FROM OTHER SOURCES</u>	242,090.00
TO, <u>EXCESS OF INCOME OVER EXPENDITURE</u> (TRANSFER TO CONSOLIDATED I&E)	241,630.80		
TOTAL RS:	242,090.00	TOTAL RS:	242,090.00

NAGPUR
DATE:- 16/09/2022



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

PROPRIETOR
M.No. 048206

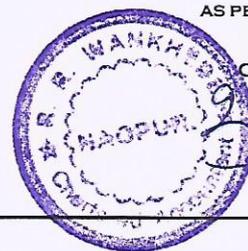


RAVI WANKHEDE
CHARTERED ACCOUNTANTS
1160, SHRIKRIPA
NEAR POST OFFICE
GOKULPETH, NAGPUR-10

MAITREY EDUCATION SOCIETY, NAGPUR
SOCIETY ACCOUNT ONLY
BALANCE SHEET
AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TRUST FUND	13,593,500.00	<u>IMMOVABLE & MOVABLE PROPERTIES</u>	
		LANDS	3,902,065.00
BUILDING FUND	71,863,800.00	COLLEGE BUILDING	4,247,850.00
			<u>8,149,915.00</u>
DEVELOPMENT FUND	942,000.00	<u>DEPOSIT & INVESTMENT</u>	
		FDR (ANDHRA)	3,596,151.00
		FDR (BANK OF BARODA)	3,448,077.00
			<u>7,044,228.00</u>
<u>OTHER HEADS</u>		<u>OTHER HEADS</u>	
OTHER CREDIT BALANCE	226,234.00	TDS	158,722.00
		<u>LOAN & ADVANCES</u>	
		NIETM COLLEGE NAGPUR	2,035,601.18
		OTHER LOAN	404,381.00
			<u>2,439,982.18</u>
		<u>INCOME & EXPENDITURE ACCOUNT</u>	
		AS PER LAST B/SHEET	77,392,887.33
		LESS:- SURPLUS DURING THE YEAR	<u>(9,040,520.70)</u>
			68,352,366.63
		<u>CLOSING BALANCE</u>	
		CASH IN HANDS	219,765.67
		<u>BANK BALANCE</u>	
		ANDHRA BANK	17,486.40
		AXIS BANK	118,932.95
		BANK OF BARODA	30,038.85
		UNION BANK OF INDIA	94,096.32
			<u>480,320.19</u>
TOTAL RS:	86,625,534.00	TOTAL RS:	86,625,534.00

NAGPUR
DATE:- 16/09/2022



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

PROPRIETOR
M.No. 048206

MAITREY EDUCATION SOCIETY, NAGPUR
SOCIETY ACCOUNT ONLY
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

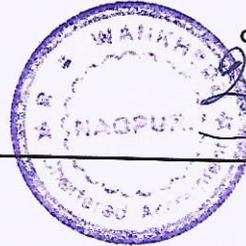
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>OPENING BALANCE</u>			
CASH IN HANDS	89,765.67		
<u>BANK BALANCE</u>			
ANDHRA BANK	547,852.20	BY, <u>CONTINGENCIES</u>	
AXIS BANK	118,932.95	BANK CHARGES	459.20
BANK OF BARODA	578,423.25		
UNION BANK OF INDIA	94,096.32	BY, <u>INVESTMENT & DEPOSIT</u>	
	1,429,070.39	FDR (BOB)	142,628.00
		FDR (ANDHRA)	3,564,067.00
TO, <u>OTHER INCOME</u>		BY, <u>OTHER HEADS</u>	
INTEREST ON FDR AND BANK A/C	242,090.00	TDS A.Y 2022-23	23,686.00
		BY, <u>CLOSING BALANCE</u>	
		CASH IN HANDS	219,765.67
TO, <u>LOAN & ADVANCES</u>		<u>BANK BALANCE</u>	
NIETM COLLEGE A/C	(3,860,000.00)	ANDHRA BANK	17,486.40
OTHER LOAN	6,400,000.00	AXIS BANK	118,932.95
	2,540,000.00	BANK OF BARODA	30,038.85
		UNION BANK OF INDIA	94,096.32
			480,320.19
TOTAL RS.	4,211,160.39	TOTAL RS.	4,211,160.39

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: 16/09/2022

MAITREY EDUCATION SOCIETY, NAGPUR
ANNEXURE "A"
LIST OF EDUCATIONAL EXPENSES ON OBJECT OF TRUST
FOR THE YEAR ENDED ON 31ST MARCH,2022

PARTICULARS		AMOUNT
NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT	71,699,928.35	
<u>MAITREY EDUCATION SOCIETY</u>	459.20	71,700,387.55
TOTAL RS.		71,700,387.55

ANNEXURE " B "
EDUCATIONAL FEES & FINES, OTHER RECEIPTS ETC.
FOR THE YEAR ENDED ON 31ST MARCH,2022

PARTICULARS		AMOUNT
NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT	84,195,100.25	
MAITREY EDUCATION SOCIETY	242,090.00	84,437,190.25
TOTAL RS.		84,437,190.25



FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS

PROPRIETOR
M.No. 048206

NAGPUR
DATE:- 16/09/2022



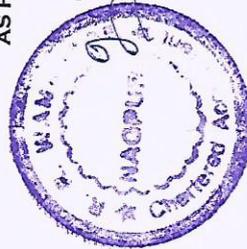
RAVI WANKHEDE
CHARTERED ACCOUNTANTS
1160, SHRIKRIPA
NEAR POST OFFICE
GOKULPETH, NAGPUR-10

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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, <u>EDUCATIONAL EXPENDITURE</u>		BY, <u>EDUCATIONAL INCOME (ANN"A")</u>	
SALARY & ALLOWANCES (ANNEXURE "D")	50,592,728.00	FEES AND FINES	83,927,307.25
CONTINGENCIES (ANNEXURE "B")	21,097,792.00	OTHER INCOME	267,793.00
FINANCIAL EXPENSES (ANNEXURE "C")	9,408.35		84,195,100.25
TO, <u>DEPRECIATION [ANN"AA"]</u>	3,696,282.00		
TO, <u>EXCESS OF INCOME OVER EXPENDITURE</u> (CARRIED OVER TO SOCIETY ACCOUNT)	8,798,889.90		
TOTAL RS:	84,195,100.25	TOTAL RS:	84,195,100.25

NAGPUR
DATE:- 16/09/2022

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



PROPRIETOR
M.No. 048206

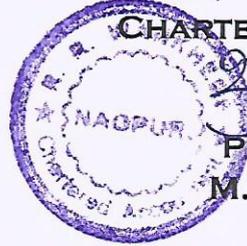


RAVI WANKHEDE
CHARTERED ACCOUNTANTS
1160, SHRIKRIPA
NEAR POST OFFICE
GOKULPETH, NAGPUR-10

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 31.03.2022 of Rs. 17141500.00 (One Crore Seventy One Lakhs Forty One Thousand Five Hundred Only.)

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS



PROPRIETOR
M.No. 048206

NAGPUR
DATE:- 16/09/2022