



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

AUDITORS REPORT

We have examined the balance sheet of **MAITRY EDUCATION SOCIETY, NAGPUR PAN:- AACTM2381C** as at **31-03-2023** 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 31-03-2023, and
- (ii) In the case of the Income and Expenditure account, of the Excess of Income Over Expenditure of the accounting year ending on 31-03-2023

The prescribed particulars are annexed hereto.

Nagpur
DATE:- 17/08/2023



FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

2
PROPRIETOR
M.No. 048206

ANNEXURE
Statement of Particulars [F.Year ending 31st March,2023]
MAITRY EDUCATION SOCIETY, NAGPUR

i. 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. | 92,443,429.90
[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. |
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- 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
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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

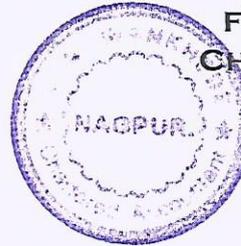
8. Whether the income or property of the trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give detl.

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 - - - - -					

Nagpur
DATE:- 17/08/2023



FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206

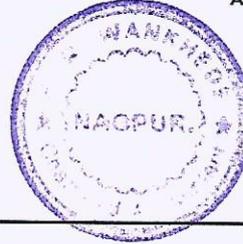


RAVI WANKHEDE
CHARTERED ACCOUNTANTS
1160, SHRIKRIPA
NEAR POST OFFICE
GOKULPETH, NAGPUR-10

MAITREY EDUCATION SOCIETY, NAGPUR
SOCIETY ACCOUNT ONLY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, <u>ESTABLISHMENT EXPENSES</u>		BY, <u>INCOME FROM OTHER SOURCES</u>	387,283.30
TO, <u>EXCESS OF INCOME OVER EXPENDITURE</u> (TRANSFER TO CONSOLIDATED I&E)	387,283.30		
TOTAL RS:	387,283.30	TOTAL RS:	387,283.30

NAGPUR
DATE: 17/08/2023



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

CHARTERED ACCOUNTANTS

PROPRIETOR
M.No. 048206

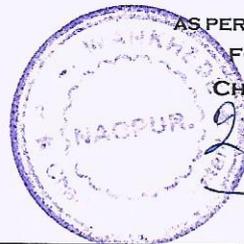


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CHARTERED ACCOUNTANTS
1160, SHRIKRIPA
NEAR POST OFFICE
GOKULPETH, NAGPUR-10

MAITREY EDUCATION SOCIETY, NAGPUR
SOCIETY ACCOUNT ONLY
BALANCE SHEET
AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TRUST FUND	15,694,000.00	<u>IMMOVABLE & MOVABLE PROPERTIES</u>	
BUILDING FUND	71,863,800.00	LANDS 3,902,065.00	
DEVELOPMENT FUND	942,000.00	COLLEGE BUILDING 4,247,850.00	8,149,915.00
OTHER HEADS		<u>DEPOSIT & INVESTMENT</u>	
OTHER CREDIT BALANCE	226,234.00	FDR (ANDHRA) 3,709,129.30	
		FDR (BANK OF BARODA) 3,448,077.00	7,157,206.30
		<u>OTHER HEADS</u>	
		TDS	242,422.40
		<u>LOAN & ADVANCES</u>	
		NIETM COLLEGE NAGPUR 4,035,601.18	
		OTHER LOAN 404,381.00	4,439,982.18
		<u>INCOME & EXPENDITURE ACCOUNT</u>	
		AS PER LAST B/SHEET 68,352,366.63	
		LESS:- SURPLUS DURING THE YEAR (387,283.30)	67,965,083.33
		<u>CLOSING BALANCE</u>	
		CASH IN HANDS 219,765.67	
		<u>BANK BALANCE</u>	
		ANDHRA BANK 208,091.00	
		AXIS BANK 118,932.95	
		BANK OF BARODA 30,038.85	
		UNION BANK OF INDIA 194,596.32	771,424.79
TOTAL RS:	88,726,034.00	TOTAL RS:	88,726,034.00

NAGPUR
DATE:- 17/08/2023



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

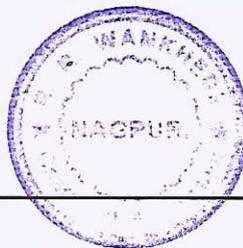
PROPRIETOR
M.No. 048206

MAITREY EDUCATION SOCIETY, NAGPUR
SOCIETY ACCOUNT ONLY
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>OPENING BALANCE</u>			
CASH IN HANDS	219,765.67		
<u>BANK BALANCE</u>			
ANDHRA BANK	17,486.40	BY, <u>CONTINGENCIES</u>	
AXIS BANK	118,932.95	BANK CHARGES	
BANK OF BARODA	30,038.85		
UNION BANK OF INDIA	94,096.32	BY, <u>INVESTMENT & DEPOSIT</u>	
	480,320.19	FDR (BOB)	
		FDR (ANDHRA)	(32,101.70)
TO, <u>OTHER INCOME</u>			(32,101.70)
INTEREST ON FDR AND BANK A/C	158,503.30	BY, <u>OTHER HEADS</u>	
		TDS A.Y 2022-23	-
TO, CAPITAL	100,500.00	BY, <u>CLOSING BALANCE</u>	
	100,500.00	CASH IN HANDS	219,765.67
		<u>BANK BALANCE</u>	
		ANDHRA BANK	208,091.40
TO, <u>LOAN & ADVANCES</u>		AXIS BANK	118,932.95
NIETM COLLEGE A/C		BANK OF BARODA	30,038.85
OTHER LOAN	-	UNION BANK OF INDIA	194,596.32
			771,425.19
TOTAL RS.	739,323.49	TOTAL RS.	739,323.49

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

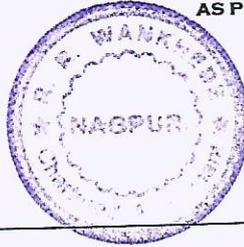
NAGPUR
 DATE: 17/08/2023

MAITREY EDUCATION SOCIETY, NAGPUR
CONSOLIDATED INCOME & EXPENDITURE [UNIT WISE] ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

EXCESS OF EXPENDITURE O	A M O U N T	EXCESS OF INCOME OVER EXPENDIT	A M O U N T
		BY, <u>TRANSFERED FROM UNIT I/E. A/C.</u> MAITREY EDUCATION SOCIETY	387,283.30
		NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND	(2,286,196.20)
TO, <u>EXCESS OF INCOME OVER EXPENDITURE</u> CARRIED OVER TO SOCIETY A/C	(1,898,912.90)		
	TOTAL RS. (1,898,912.90)	TOTAL RS.	(1,898,912.90)

AS PER OUR REPORT OF EVEN DATE

FOR, RAVI WANKHEDE
 CHARTERED ACCOUNTANTS



PROPRIETOR
 M.No. 048206

NAGPUR
 DATE:- 17/08/2023



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

MAITRY EDUCATION SOCIETY, NAGPUR
REGISTRATION NO. F-24473(NGP)
CONSOLIDATED BALANCE-SHEET
AS ON 31ST MARCH, 2023

FUNDS AND LIABILITIES	AMOUNT	PROPERTIES AND ASSETS	AMOUNT
FUNDS AS PER ANNEXURE "BB"	165,468,323.35	IMMOVABLE & MOVABLE PROPERTIES AS PER ANNEXURE "AA"	100,277,003.02
DEPOSITS & OTHER LIABILITIES AS PER ANNEXURE "CC"	29,852,859.98	DEPOSITS & INVESTMENTS AS PER ANNEXURE "DD"	15,443,228.30
		OTHER DEBIT BALANCES AS PER ANNEXURE "CC"	4,793,292.58
		INCOME AND EXPENDITURE ACCOUNT AS PER ANNEXURE "FF"	70,251,279.53
		CLOSING BALANCES AS PER ANNEXURE "EE"	4,556,379.90
TOTAL RS.	195,321,183.33	TOTAL RS.	195,321,183.33

NAGPUR
 DATE:- 17/08/2023



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



SCHEDULE - IX [VIDE RULE (1)]
MAITRY EDUCATION SOCIETY, NAGPUR
REGISTRATION NO. F-24473(NGP)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, EXP.ON OBJECT OF TRUST AS PER ANNEXURE "A"	92,042,295.80	BY, EDUCATION . FEES & FINES, OTHER RECEIPTS ETC. AS PER ANNEXURE "B"	94,208,429.90
TO, DEPRECIATION AS PER ANNEXURE "AA"	4,065,047.00		
TO, EXCESS OF INCOME OVER EXPENDITURE CARRIED OVER TO BALANCE SHEET	(1,898,912.90)		
TOTAL RS.	94,208,429.90	TOTAL RS.	94,208,429.90

NAGPUR
 DATE:- 17/08/2023



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

[Signature]
 PROPRIETOR
 M.No. 048206

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

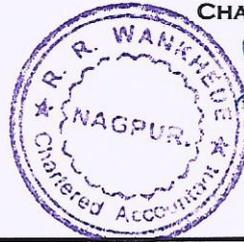
MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "A"

LIST OF FEES & FINES AND OTHER INCOME FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS		AMOUNT
<u>FEES & FINES</u>		
TUITION FEE		91,697,391.60
OTHER FEES	1,718,612.00	
PROCESSION FEE	11,925.00	
TUITION FEE	56,211,857.00	
TUITION FEE REFUNDED	(288,247.00)	
TUTION FEES FROM (GOV)	<u>34,043,244.60</u>	
<u>OTHER INCOME</u>		358,755.00
ADMISSION FORM	59,610.00	
CLEARANCE RECD	-	
INTREST RECD ON FD	159,915.00	
MISCELLENCE RECD	<u>139,230.00</u>	
RESERCH DEVELOPMENT FUND	1,765,000.00	1,765,000.00
TOTAL RS..		93,821,146.60

NAGPUR
DATE:- 17/08/2023



FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS

[Signature]
PROPRIETOR
M.No. 048206

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

LIST OF MOVABLE PROPERTIES FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS,	OP. BAL.	ADDITION 2018-2019		COST AS ON 31/03/2023	DEP. RATE	TOTAL ACQU. DEP UP TO 01/04/2022	DEPRECIATION 2018-2019		DEPRECIATION DURING THE YEAR 31/03/2023	DEPRECIATION FUND 31/03/2023	NET BLOCK AS ON 31/03/2023
	01/04/2022	BEFOR 30/09/2022	AFTER 30/09/2022				BEFOR 30/09/2022	AFTER 30/09/2022			
IMMOVABLE PROPERTIES											
COLLEGE BUILDING	55,086,057.02	-	-	55,086,057.02	10%	33,557,846.35	-	-	2,152,821.00	35,710,667.35	19,375,399.67
TOTAL RS. IAI	55,086,057.02	-	-	55,086,057.02	-	33,557,846.35	-	-	2,152,821.00	35,710,667.35	19,375,399.67
MOVABLE PROPERTIES											
AIR CONDITIONER	91,500.00	-	-	91,500.00	15%	76,141.00	-	-	2,304.00	78,445.00	13,055.00
AQUAGUARD	69,885.00	-	-	69,885.00	15%	55,471.00	-	-	2,162.00	57,633.00	12,252.00
CAR	1,241,666.00	-	-	1,241,666.00	15%	774,595.00	-	-	70,061.00	844,656.00	397,010.00
COLLEGE BUS	1,707,100.00	-	-	1,707,100.00	15%	1,311,707.00	-	-	59,309.00	1,371,016.00	336,084.00
COLLER	4,800.00	-	-	4,800.00	15%	3,689.00	-	-	167.00	3,856.00	944.00
COMPUTER & SOFTWARE	4,015,523.00	2,200.00	-	5,383,153.00	40%	3,886,605.00	-	-	325,533.00	4,212,138.00	1,171,015.00
ELECTRICAL EQUIPMENTS	1,131,048.00	-	-	1,953,439.00	15%	795,923.00	-	-	50,269.00	846,192.00	1,107,247.00
EQUIPMENTS	952,950.00	-	-	1,953,439.00	15%	565,173.00	-	-	50,269.00	738,256.00	214,694.00
FURNITURE AND FIXTURE	5,280,781.00	-	-	6,812,988.00	10%	2,749,521.60	-	-	253,126.00	3,079,257.60	3,733,730.40
GENERATING SET	450,278.00	-	-	450,278.00	15%	392,068.70	-	-	8,731.00	400,799.70	49,478.30
LABORATORY EQUIPMENTS	7,394,906.00	-	-	8,155,446.00	15%	5,558,767.65	-	-	392,462.00	5,891,229.65	2,264,216.35
LIBRARY BOOKS	4,632,956.00	10,900.00	-	5,737,319.00	15%	3,440,643.80	-	-	262,447.00	3,703,090.80	2,034,228.20
MOBILE HANDSET	5,100.00	-	-	5,100.00	15%	4,256.00	-	-	127.00	4,383.00	717.00
MOTOR BIKE	22,500.00	-	-	22,500.00	15%	17,289.00	-	-	782.00	18,071.00	4,429.00
NETWORK ADAPTOR	10,325.00	-	-	10,325.00	15%	7,512.00	-	-	422.00	7,934.00	2,391.00
OFFICE EQUIPMENTS	102,860.00	2,300.00	-	105,260.00	15%	87,873.75	-	-	2,608.00	90,481.75	14,778.25
ONLINE UPS	275,600.00	-	-	275,600.00	15%	239,972.00	-	-	5,344.00	245,316.00	30,284.00
SPORTS EQUIPMENTS	362,397.00	-	-	362,397.00	15%	187,572.00	-	-	26,224.00	213,796.00	148,601.00
STABILIZERS 2 KVA	4,500.00	-	-	4,500.00	15%	3,274.00	-	-	184.00	3,458.00	1,042.00
WATER COLLER	181,040.00	-	-	181,040.00	15%	140,739.00	-	-	6,045.00	154,434.00	128,606.00
WATER MOTOR PUMP	19,265.00	-	-	19,265.00	15%	8,512.00	-	-	1,613.00	10,125.00	9,140.00
SOLAR GRID	1,050,000.00	-	-	1,050,000.00	15%	543,001.00	-	-	76,050.00	619,051.00	430,949.00
WEBSITE	28,000.00	-	-	28,000.00	15%	27,442.00	-	-	84.00	27,526.00	474.00
XEROX MACHINE	93,550.00	-	-	93,550.00	15%	78,511.50	-	-	2,256.00	80,767.50	12,782.50
BRIDGE	93,550.00	-	-	93,550.00	15%	78,511.50	-	-	2,256.00	80,767.50	12,782.50
WATER PURIFIER RO	81,000.00	-	-	81,000.00	15%	-	-	-	160,498.00	160,498.00	74,925.00
TOTAL RS. IBI	29,128,030.00	15,400.00	7,897,601.00	37,041,031.00	-	20,956,260.00	-	-	1,134,295.00	22,868,486.00	14,172,545.00
TOTAL RS. IAI+BI	84,214,087.02	15,400.00	7,897,601.00	92,127,088.02	-	54,514,106.35	-	-	3,287,116.00	58,579,153.35	33,547,934.67

FOR: RAVI WANKHEDE
 CHARTERED ACCOUNTANTS

 PROPRIETOR
 M.NO. 048206

NAGPUR
 DATE: 17/08/2023



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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 2023

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
<u>DEPRECIATION FUND</u>			<u>IMMOVABLE & MOVABLE PROPERTIES</u>		
[ANNEXURE "AA"]	58,579,153.35		[ANNEXURE "AA"]	92,127,088.02	
<u>BOOK BANK FUND</u>	1,056,400.00		<u>DEPOSIT & INVESTMENT</u>		
			FDR (UBI)	8,286,022.00	
<u>DEVELOPMENT FUND</u>	9,368,600.00				
<u>BUILDING FUND</u>	2,456,840.00		<u>OTHER HEADS (ANNEXURE "BB")</u>		
			OTHER	110,887.60	
<u>ALUMNI FUND</u>	1,959,530.00				
<u>CORPUS FUND</u>	3,548,000.00				
<u>LOAN & ADVANCES</u>					
<u>INTERNAL ADVANCES</u>					
MAITREY EDUCATION SOCIETY	1,749,404.98				
<u>OTHER HEADS (ANNEXURE "BB")</u>			<u>CLOSING BALANCE</u>		
STUDENT	3,447,287.00		CASH IN HANDS	67,781.00	
OTHER	1,159,822.00		BANK BALANCE	51,448.40	
STAFF	20,983,915.00		ANDHRA BANK	11,033.20	
			BANK OF BARODA	3,654,692.11	
			UNION BANK OF INDIA	3,784,954.71	
TOTAL RS:	104,308,952.33		TOTAL RS:	104,308,952.33	

AS PER OUR REPORT OF EVEN DATE.

FOR, RAVI WANKHEDE

CHARTERED ACCOUNTANTS

PROPRIETOR

NO. 048206

NAGPUR
DATE: 17/08/2023



**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 2023

PARTICULARS		AMOUNT
<u>INSURANCE</u>		
INSURANCE	111,755.00	
INSURANCE (FIRE POLICY)		
STUDENT - INSURANCE		111,755.00
<u>ADMINISTRATIVE EXPENSES</u>		
DTE EXPENSES	584,389.00	
OFFICE EXPENSES	429,498.00	1,013,887.00
<u>OTHER CONTINGENCIES</u>		
ADMISSION COMPAINING	798,138.00	
ADVERTISEMENT	506,905.00	
AUDIT FEES	50,000.00	
CARTING CHARGES	46,060.00	
CHEMICALS	83,837.00	
CONSUMABLE COMPONENTS	632,100.00	
ELECTRIC BILL	350,930.00	
LIBRARY SUBSCRIPTION AND MEMBERSHIP	25,200.00	
HIRE CHARGES	3,171,750.00	
HOSTEL MAINTAINANCE CHARGES	701,960.00	
HOUSEKEEPING CHARGES	392,966.00	
INTERNET ACCESS CHARGES	392,128.00	
INTERVIEW EXPENSES	115,834.00	
LAB MAINTENANCE	279,434.00	
MEETING EXPENSES	301,500.00	
NEWS PAPER & PERIODICAL EXPENSES	359,140.00	
POSTAGE EXPENSES	8,755.00	
PRINTING AND STATIONARY	946,058.00	
PROFESSIONAL CHARGES	79,130.00	
TELEPHONE BILL	78,146.00	
TRAVELLING AND CONYANCE	469,365.00	
UNI CONTINUATION AFFILIATION FEE	30,000.00	
UNI YEARLY AFFILIATION FEE	20,000.00	
UNIFORM	2,037,740.00	
WATER CHARGES	25,450.00	
WEBSITE EXPENSES	42,300.00	
		11,944,826.00
<u>REPAIR & MAINTENANCE</u>		
BUILDING MAINTAINANCE	1,843,375.00	
BUS MAINTAINANCE CHARGES	1,118,278.00	
COMPUTER AND COMPUTER LAB MAINT.	292,530.00	
ERP MAINTAINANCE CHARGES	59,000.00	
D. G SET (ELECTRICITY)	49,000.00	
ELECTRICAL MAINTAINANCE	201,967.00	
FUNRNITURE MAINTAINANCE	1,464,719.00	
GARDEN MAINTAINANCE	777,074.00	
GRAOUND MAINTENANCE	560,817.00	

**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 2023

PARTICULARS	AMOUNT
<u>FINANCIAL EXPENSES</u>	
BANK CHARGES	13,562.80
TOTAL RS..	13,562.80

ANNEXURE "D"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS	AMOUNT
<u>SALARY & ALLOWANCES</u>	
TEACHING AND NON TEACHING STAFF	63,345,708.00
<u>CONTRIBUTION TO RETIREMENT BENEFITS & OTHERS</u>	
EMPLOYER CONTRIBUTION TO P.F.	88,728.00
TOTAL RS..	63,434,436.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUNTANTS

NAGPUR
DATE:- 17/08/2023




PROPRIETOR
M.No. 048206

**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 2023

PARTICULARS	CREDIT	DEBIT
<u>STUDENT</u> CAUTION MONEY EXAM FEES LIBRARAY DEPOSITE REGISTRATION FEES TOTAL Rs. (A)	197,586.00 197,586.00	 -
<u>OTHERS</u> NSS UNIVERSITY & BOARD UNIVERSITY RESERVE FUND OTHERS ADVANCES TDS ON FDR TDS PARTY PAYABLE TOTAL Rs. (B)	27,450.00 1,278,153.00 126,393.00 1,431,996.00	 1,344,934.00 134,000.00 7,159.00 1,486,093.00
<u>STAFF</u> PROFESSIONAL TAX SALARY PAYBLE TDS (SALARY) TOTAL Rs. (C)	94,750.00 30,026,697.00 30,121,447.00	 -
TOTAL Rs. (A+B+C)	31,751,029.00	1,486,093.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS

NAGPUR
DATE:- 17/08/2023



PROPRIETOR
M.No. 048206

REPAIR & MAINTAINANCE	302,540.00	
XEROX MACHINE MAINTAINANCE	32,950.00	6,702,250.00
<u>SEMINAR & WORKSHOP (STAFF)</u>		
CONFERENCE EXPENSES	901,000.00	
STAFF WELFARE AND TRAINING	502,090.00	
WORKSHOP EXPNESES	403,590.00	1,806,680.00

<u>STUDENT. CENTRIC, WORKSHOP, SEMINAR EXP.</u>		
ALUMNI EXP.		
FESTIVAL EXPENSES	100,567.00	
GATHERING EXPENSES	1,069,797.00	
GUEST LECTURES EXPENSES	1,049,700.00	
INDUSTRIAL TOUR EXPENSES	864,000.00	
INSURANCE (STUDENTS)	33,735.00	
MEDICAL EXPENSES	67,781.00	
PRACTICAL EXAM EXPENSES	308,984.00	
SPORTS EXPENSES	297,280.00	
STUDENTS ACTIVITY	620,675.00	
STUDENT TRAINING PROGRAMME EXP.	1,240,360.00	
STUDENT WELFARE EXP.	545,220.00	
TRAINING AND PLACEMENT	816,800.00	7,014,899.00
TOTAL RS..		28,594,297.00

FOR, RAVI WANKHEDE
CHARTERED ACCOUTNATS



[Handwritten Signature]

PROPRIETOR
M.No. 048206

NAGPUR

DATE:- 17/08/2023