

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2024-25
PAN	AACTM2381C		
Name	MAITREY EDUCATIONAL SOCIETY		
Address	MEHAR PRASD COMPLX.,CENTRAL BAZAR ROAD RAMDASPETH , Nagpur (Urban), NAGPUR , Shankar Nagar S.O,Shankar Nagar S.O , 19-Maharashtra , 440010		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	616115620181024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	91,569
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 91,570
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>18-Oct-2024 12:58:48</u> from IP address <u>59.94.33.197</u> and verified by <u>AJAY BALKRISHNA WAGHMARE</u> having PAN <u>AARPW6806B</u> on <u>18-Oct-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TNQKVCQ4JI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AACTM2381C076161156201810241abbd0c40a188d94936f198e9f9f3c5e13141c91		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name of Assessee	MAITREY EDUCATIONAL SOCIETY		
Address	MEHAR PRASD COMPLX,, CENTRAL BAZAR ROAD RAMDASPETH, Nagpur (Urban), NAGPUR, Shankar Nagar S.O, Shankar Nagar S.O, MAHARASHTRA, 440010		
E-Mail	dmbahadure@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AACTM2381C	Formation Date	22/09/2008
Residential Status	Resident		
Filing Status	Original		
Return Filed On	18/10/2024	Acknowledgement No.:	616115620181024
Bank Name	BANK OF BARODA, , A/C NO:04650100017705 ,Type: ,IFSC: BARB0DHARAM, Prevalidated : Yes, Nominate for refund : No		
Tele:	Mob:9823036655		
Registration no :			
Registration Date :			
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	9,76,49,462
Less: Application of Income	
Amount applied to charitable purposes in india during the previous year	9,64,50,239
	9,64,50,239
Income Exempt u/s 11(1)(a)	
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	11,99,223
	-9,76,49,462
Gross Total Income	0
Total Income	0
Round off u/s 288 A	0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.	

Tax Due	0
T.D.S./T.C.S	91,569
	-91,569
Refundable (Round off u/s 288B)	91,570

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	91,569
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Ravinder Singh Saluja & Associates

Chartered Accountants

Nagpur

+91 9960585190

rvndrsnghsaluja@gmail.com

AUDITORS REPORT

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, 2024 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 Collage as on 31st March, 2024.
 - b] In case of **INCOME & EXPENDITURE** Account of **EXCESS OF EXPENDITURE OVER INCOME** for the year ended on 31st March, 2024



R Singh

CA RAVINDER SALUJA

Proprietor

Mem No. 182320

FRN 147003W

UDIN:24182320BKYXCD6088

NAGPUR

DATE:- 27/09/2024

**NAGARIJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND
MANAGEMENT,**

SATNAVARI, NAGPUR, DIST. NAGPUR

MAITREY EDUCATION SOCIETY, NAGPUR.

**SEHEDULES OF SIGNIFICATION ACCOUNT POLICIES & NOTES AND ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2024**

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 on fixed assets is provided on the written down value method as per rate 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 Collage is Unit of Maitrey Education Society, Nagpur a Registered Public Charitable Trust.
- 4) The Trust is engaged in imparting education.

**RAVINDER SINGH
SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS
MRN 182320 FRN 147003W**

R Singh

CA RAVINDER SALUJA

Proprietor

Mem No. 182320

FRN 147003W

UDIN:24182320BKYXCD6088

NAGPUR

DATE:- 27/09/2024



TO,
THE DEPUTY /ASSIT. CHARITY COMMISSIONER NAGPUR REGION.
Report under rule 19 of the Bombay Public Trust, Rules 1951
NAME OF THE PUBLIC TRUST :- MAITRY EDUCATION SOCIETY
Public Trust Registered Number : F-24473(NGP)

Respected Sir,

I Have audited the accounts of the above named Trust for the year ending on **31st March 2024** and submit here with the Income and Expenditure Account and Balance Sheet along with my report as under :

A]	Whether account are maintained regularly and in accordance with the provision of the Act and the rules:	Yes
B]	Whether Receipts & disbursements are properly and correctly shown in the accounts:	Yes
C]	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts:	Yes
D]	Whether all books, deeds, accounts, vouchers or other documents or records required by me were produced before me :	Yes
E]	Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous Audit Report have been duly complied with :	Yes
F]	Whether the manager or trustee or any other person required by me appear before me did so and furnished the necessary information required by me:	Yes
G]	Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of trust:	No
H]	The amount of outstanding for more than one year and the amount written off, if any:	No
I]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-:	No
J]	Whether any money of the public trust has been invested contrary to the provision of section 35 :	No
K]	Alienations, if any, of the immovable property contrary to the provision of section 36 : which have come to the notice of the auditor:	No
L]	Any Special matter : the auditor may think fit or necessary to bring to the notice of the Deputy or Asst. Charity Commissioner:	No
M]	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omission loss or waste of was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust:	No
N]	Whether the budget has been filed in the form provided by rule 16[A]:	No
O]	Whether the maximum & minimum number of the trustees is maintained:	Yes
P]	Whether the meeting are held regularly as provided in such instruments:	Yes
Q]	Whether the minute book of the proceeding of the meeting is maintained	Yes
R]	Whether any of the trustee has any interest in the investments of the Trust :	No
S]	Whether any of the trustee is debtors or creditors of the trust:	No
T]	Whether the irregularities pointed by the auditor in the accounts of the previous year have been duly complied with by the trustee during the period of audit :	Yes

For Maitrey Education Society

President

(Ajay Waghmare)

Secretary

(Pradeep K Nagrare)

**RAVINDER SINGH
SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN 182320

FRN 147003W

R. Singh

CA RAVINDER SALUJA

Proprietor

Mem No. 182320

FRN 147003W

UDIN: 24182320BKXCD6088

NAGPUR

DATE:- 27/09/2024

SCHEDULE IX-D
[See Rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of
Maharashtra Public Trust Act.
Trust Name- MAITREY EDUCATION SOCIETY, NAGPUR
REGD.NO.F-24473(NGP)

Sr.No.	Particulars	Details		
1	PAN NO OF TRUST		AACTM2381C	
2	Registration no with Date of registration under section 12AA of income tax Act 1961 (43 of 1961)		F-2443(NGP) 22-09-2008	
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(I)	748281980251022	A Y 22-23
		(II)	525212501231123	A Y 23-24
		(III)	616115620181024	A Y 24-25
4	PAN No. Of Trustees	Sr. No.	Name of Trustee	Designation PAN No
		1	Ajay waghmare	President ABFPR2198Q
		2	Pradeep K Nagrare	Secretary AAGPN0374A
		3	Dhananjay G Bankar	Treasurer AFBPP9861Q
		4	Sandeep Kamble	Member AIGPK8601B
		5	Smt. Alka Meshram	Member AFOPM1380G
		6		
		7		
		8		
		9		

For Maitrey Education Society

President
(Ajay Waghmare)

Secretary
(Pradeep K Nagrare)

NAGPUR
DATE:- 27/09/2024



R. Singh
CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKXCD6088
UDIN: 24182320BKXCD6088

SCHEDULE IX - C

Vide Rule 32

STATEMENT OF INCOME LIABLE TO CONTRIBUTION

For the year ending : 31ST MARCH 2024

NAME OF THE PUBLIC TRUST :- MAITREY EDUCATION SOCIETY

Regd. No. - : F-24473(NGP)

PARTICULARS	AMOUNT	AMOUNT
1. Income as shown in the Income & Expenditure A/c. (Schedule - IX)		9,64,50,239.16
2. Items not chargeble to contribution under section 58 & rule 32 - i) Donation Recev.from other public trust & Dharmads. ii) Grants recv. from Govt.& local authorised. iii) Interest or sinking or depreciation fund. iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief. vi) Amount spent for the purpose of veterinary - tretment of animals. vii) Expenditure incurred from donation for relief of distress caused by scaricity,draught,flood.fire or other natural calamity. viii) Deduction out of income from lands used for non-agricultural purposes- a) Land Revenue and Local Funds Cess. b) rent payable to superior land lord. c) Cost of prod.if hands are cultivated by trust. ix) Deduction out of income from lands used for non-agricultural purposes- a) Assessment cesses & other Govt.of Munc.Taxes. b) Ground rent payble to the superior landlord. c) Insurence premium. d) Repairs at 10 percent of the gross rent of bldg. e) Cost of collection at 4percent of gross rent of building letout. x) Cost of collection of income or respect from-securities,stocks,etc.at 1percent of such income. xi) Deduction account of repairs in respect of buld.- not rented and yielding no income at 10 percent the estimated gross annual rent.	10,26,36,697.73	
	10,26,36,697.73	9,64,50,239.16
Gross annual income chargeable to contribution. - NIL (Since the object are exclusively for Education)	-61,86,458.57	

"Certified that while claiming deduction admissable under the above Schedule,we have not claimed any amount twice, either wholly or partly, against anyof the items in the Schedule which have the effect of double deduction".

For Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

**RAVINDER SINGH
LIJJA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 147003W**

R Singh

**CA RAVINDER SALUJA
Proprietor**

Mem No. 182320
FRN 147003W

UDIN: 24182320BKYXCD6088

N A G P U R

DATE:- 27/09/2024



Ravinder Singh Saluja &
Associates
Chartered Accountants
Nagpur

+91 9960585190 rvndrsnghsaluja@gmail.com

CERTIFICATE

This is to Certify that MAITREY EDUCATION SOCIETY, NAGPUR Trust Registration No. F-24473(NGP) is having Closing Balance of Corpus Fund as on 31.03.2024 of Rs. 2,02,09,850.00 (Two Crore Two Lacs Nine Thousand Eight Hundred and Fifty Only.)

For Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

NAGPUR

DATE:- 27/09/2024



R Singh

CA RAVINDER SALUJA

Proprietor

Mem No. 182320

FRN 147003W

UDIN: 24182320BKYXCD6088

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 **31-03-2024** 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 31-03-2024, and
- (ii) In the case of the Income and Expenditure account, of the Excess of Income Over Expenditure of the accounting year ending on 31-03-2024

The prescribed particulars are annexed hereto.

For Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

NAGPUR
DATE:- 27/09/2024



R. Singh X
CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKYXCD6088

ANNEXURE
Statement of Particulars [F.Year ending 31st March,2024]
MAITRY EDUCATION SOCIETY, NAGPUR

<p>I. Application of income for charitable purposes.</p> <p>1. Amount of income of the previous year applied to charitable (Educational) (As Per Annexure) purposes in India during that year.</p> <p>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.</p> <p>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.</p> <p>4. Amount of income eligible for exemption under section 11(1) (c) (give detail)</p> <p>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)</p> <p>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</p> <p>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.</p> <p>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 -</p> <p>a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto</p>	<p style="text-align: right;">8,48,66,339.16 [As Per Annexure]</p> <p style="text-align: center;">NIL</p> <p style="text-align: center;">NIL</p> <p style="text-align: center;">NIL</p> <p style="text-align: center;">NIL</p> <p style="text-align: center;">Not Applicable</p> <p style="text-align: center;">Not Applicable</p> <p style="text-align: center;">N. A.</p>
	Page ...2

<p>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</p>	N. A.
<p>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.</p>	N. A.
<p>II. Application or use of income or property for the benefit of persons referred to in section 13(3).</p>	
<p>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.</p>	NIL
<p>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</p>	NIL
<p>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</p>	NIL
<p>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.</p>	NIL
<p>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</p>	NIL
<p>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.</p>	NIL
	Page ...3

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.	Nominal Value of investment	Income of the investment	Whether the amount of income exceeded 5% of the capital of the concern during the previous year-say
(1)	(2)	(3)	(4)	(5)	(6)
----- N I L -----					

For Maitrey Education Society

RAVINDER SINGH SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS

MRN 182320

FRN 147003W

R Singh

CA RAVINDER SALUJA

Proprietor

Mem No. 182320

FRN 147003W

UDIN: 24182320BKXCD6088

President

(Ajay Waghmare)

Secretary

(Pradeep K Nagrare)

N A G P U R

DATE:- 27/09/2024



Ravinder Singh Saluja &
Associates
Chartered Accountants
Nagpur
+91 9960585190 rvndrsnghsaluja@gmail.com

MAITREY EDUCATION SOCIETY, NAGPUR
REGISTRATION NO. F-24473(NGP)
CONSOLIDATED BALANCE-SHEET
AS ON 31ST MARCH, 2024

FUNDS AND LIABILITIES		A M O U N T	PROPERTIES AND ASSETS		A M O U N T
TO, FUNDS As Per Annexure "BB"		17,19,30,019.35	IMMOVABLE & MOVABLE PROPERTIES As Per Annexure "AA"		10,87,03,448.02
TO, DEPOSITS & OTHER LIABILITIES As Per Annexure "CC"		7,14,71,707.57	DEPOSITS & INVESTMENTS As Per Annexure "dd"		3,39,24,253.30
			OTHER DEBIT BALANCES As Per Annexure "CC"		1,28,28,341.72
			INCOME AND EXPENDITURE ACCOUNT As Per Annexure "ff"		7,96,45,387.90
			CLOSING BALANCES As Per Annexure "ee"		83,00,295.98
	TOTAL RS.	24,34,01,726.92	TOTAL RS.		24,34,01,726.92

AS PER OUR REPORT OF EVEN DATE

For Maitrey Education Society

President
(Ajay Waghamare)
N A G P U R
DATE:- 27/09/2024

Secretary
(Pradeep K Nagrare)



R. Singh

CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKYXCD6088

SCHEDULE - IX [VIDE RULE (1)]
MAITREY EDUCATION SOCIETY, NAGPUR
REGISTRATION NO. F-24473(NGP)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO, EXP.ON OBJECT OF TRUST			BY, EDUCATION . FEES & FINES. OTHER RECEIPTS ETC.		
As Per Annexure "A"		10,26,36,697.73	As Per Annexure "B"		9,64,50,239.16
TO, DEPRECIATION					
As Per Annexure "AA"		54,93,846.00			
TO, EXCESS OF INCOME OVER EXPENDITURE					
Carried Over To Balance Sheet		-1,16,80,304.57			
TOTAL RS.		9,64,50,239.16	TOTAL RS.		9,64,50,239.16

AS PER OUR REPORT OF EVEN DATE

For Maitrey Education Society

President
(Ajay Waghmare)

Secretary
(Pradeep K Nagrare)



R. Singh

CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKXCD6088

NAGPUR
DATE:- 27/09/2024

MAITREY EDUCATION SOCIETY, NAGPUR
CONSOLIDATED INCOME & EXPENDITURE (UNIT WISE) ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

EXCESS OF EXPENDITURE OVER INCOME	A M O U N T		EXCESS OF INCOME OVER EXPENDITURE	A M O U N T
TO, EXCESS OF INCOME OVER EXPENDITURE Carried Over To Society A/c	(1,16,80,304.57)	BY,	TRANSFERED FROM UNIT I/E. A/C. MAITREY EDUCATION SOCIETY	2,97,034.42
		BY,	NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT	(86,16,882.22)
		BY,	NAGARJUNA INSTITUTE OF MANAGEMENT, SATNAVARI, NAGPUR	(33,60,456.77)
TOTAL RS.	(1,16,80,304.57)		TOTAL RS.	(1,16,80,304.57)

AS PER OUR REPORT OF EVEN DATE

For Maitrey Education Society

President
(Ajay Waghmare)

Secretary
(Pradeep K Nagrare)

N A G P U R
DATE:- 27/09/2024



R Singh

CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKXCD6088

MAITREY EDUCATION SOCIETY, NAGPUR ANNEXURE "BB" LIST OF FUNDS AS ON 31st MARCH, 2024			
PARTICULARS OF FUNDS	AS ON 31/03/2023	NET ADDITION 2023-2024	AS ON 31/03/2024
<u>Trust & Corpus Fund</u>	1,92,42,000.00	9,67,850.00	2,02,09,850.00
<u>ANY OTHER FUNDS</u>			
Depreciation Fund	5,85,79,153.35	54,93,846.00	6,40,72,999.35
Alumni Fund	19,59,530.00	-	19,59,530.00
Development Fund	1,03,10,600.00	-	1,03,10,600.00
Building Fund	7,43,20,640.00	-	7,43,20,640.00
Book Bank Fund	10,56,400.00		10,56,400.00
GRAND TOTALS RS.	16,54,68,323.35	64,61,696.00	17,19,30,019.35

MAITREY EDUCATION SOCIETY, NAGPUR ANNEXURE "CC" LIST OF OTHER HEADS AS ON ON 31ST MARCH 2024		
PARTICULARS	CREDIT	DEBIT
<u>STUDENT</u>		
Caution Money	32,88,728.00	
Library Deposite	15,030.00	
Scholarship	4,07,500.00	
Exam Fees	(4,272.00)	
Registration Fees	(83,732.00)	
Total Rs. (A)	36,23,254.00	-
<u>OTHERS</u>		
University & Board	51,87,959.00	53,09,153.60
University Reserve Fund		-
OTHER BALANCES (branch division)	-	70,58,802.92
NSS		
Other DEBIT Balance	4,90,160.00	
Security Deposit		
Govt Grant Receivable		
Other Advance		
Other Credit Balance	2,26,234.00	
TDS		2,80,139.40
TDS Other		1,80,245.00
UPS		
management	46,69,792.77	-
Total Rs. (B)	1,05,74,145.77	1,28,28,340.92
<u>STAFF</u>		
Professional Tax	15,000.00	
Salary Payble	5,72,59,307.00	-
Total Rs. (C)	5,72,74,307.00	-
Total Rs. (A+B+C)	7,14,71,706.77	1,28,28,340.92

MAITREY EDUCATION SOCIETY, NAGPUR ANNEXURE "dd" LIST OF DEPOSITS & INVESTMENT AS ON 31st MARCH, 2024		
PARTICULARS	AMOUNT	AMOUNT
<u>NIETM College Nagpur</u> FDR (Andhra Bank) FDR (BOI)	2,67,67,047.00 -	2,67,67,047.00
<u>Maitrey Education Society</u> FDR (Andhra) FDR (BANK OF BARODA)	37,09,129.30 34,48,077.00	71,57,206.30
GRAND TOTALS RS.		3,39,24,253.30
ANNEXURE "ee" LIST OF CLOSING BALANCES AS ON 31ST MARCH, 2024		
PARTICULARS	AMOUNT	AMOUNT
<u>NIETM College Nagpur</u> Cash in hands <u>Bank Balance</u> Andhra Bank Bank of Baroda Union Bank of India	75,811.00 60,448.10 53,124.72 65,31,252.90	67,20,636.72
<u>Maitrey Education Society</u> Cash in hands <u>Bank Balance</u> Andhra Bank Axis Bank Bank of Baroda Union Bank of India	2,19,765.67 2,37,669.39 - 2,63,181.04 8,59,043.16	15,79,659.26
GRAND TOTALS RS.		83,00,295.98

MAITREY EDUCATION SOCIETY, NAGPUR ANNEXURE "ff" LIST OF ACCUMULATED I/E. BALANCE AS ON 31ST MARCH, 2024		
PARTICULARS	AMOUNT	AMOUNT
<u>INCOME AND EXPENDITURE ACCOUNT</u> Balance As Per Last B/Sheet (Deficit)	6,79,65,083.33	
Less:- Excess of Income Expenditure Over During The Year	1,16,80,304.57	7,96,45,387.90
TOTALS RS.		7,96,45,387.90

MAITREY EDUCATION SOCIETY, NAGPUR ANNEXURE "A" LIST OF EDUCATIONAL EXPENSES ON OBJECT OF TRUST FOR THE YEAR ENDED ON 31ST MARCH, 2024		
PARTICULARS	AMOUNT	AMOUNT
<u>NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT</u> nagarjuna institute of management <u>Maitrey Education Society</u>	8,78,78,726.97 1,47,57,506.77 463.99	10,26,36,697.73
TOTAL RS.		10,26,36,697.73
ANNEXURE " B " EDUCATIONAL FEES & FINES, OTHER RECEIPTS ETC. FOR THE YEAR ENDED ON 31ST MARCH, 2024		
PARTICULARS	AMOUNT	AMOUNT
<u>NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY AND MANAGEMENT</u> nagarjuna institute of management <u>Maitrey Education Society</u>	8,47,55,690.75 1,13,97,050.00 2,97,498.41	9,64,50,239.16
TOTAL RS.		9,64,50,239.16

MATREY EDUCATION SOCIETY, NAGPUR

LIST OF CONSOLIDATED MOVABLE PROPERTIES FOR THE YEAR ENDED ON 31ST MARCH 2024

[ANNEXURE 'AA']

PARTICULARS	OP. BAL. 01/04/2023	ADDITION 2018- 2019		COST AS ON 31/03/2024	DEP. RATE	TOTAL ACQU. DEP. UP. TO 01/04/2023	DEPRECIATION 2018-2019		DEPRECIATION DURING THE YEAR 31/03/2024	DEPRECIATION FUND	NET BLOCK AS ON 31/03/2024
		BEFOR	AFTER				BEFOR	AFTER			
		30/09/2023	30/09/2023				30/09/2023	30/09/2023			
	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11=(4+10)]
IMMOVABLE PROPERTIES											
College Building	5,50,86,057.02	-	-	5,50,86,057.02	10%	3,57,10,667.35	19,37,539.00	19,37,539.00	19,37,539.00	3,76,48,206.35	1,74,37,850.67
LAND	39,02,065.00	-	-	39,02,065.00	-	-	-	-	-	-	39,02,065.00
College Building (WTP)	42,47,850.00	-	-	42,47,850.00	-	-	-	-	-	-	42,47,850.00
TOTAL RS. [A]	6,32,35,972.02	-	-	6,32,35,972.02	-	3,57,10,667.35	19,37,539.00	19,37,539.00	19,37,539.00	3,76,48,206.35	2,55,87,765.67
MOVABLE PROPERTIES											
Air Conditioner	91,500.00	-	74,800.00	1,66,300.00	15%	78,445.00	1,958.00	5,610.00	7,568.00	86,013.00	80,287.00
Aquaguard	69,885.00	-	-	69,885.00	15%	57,633.00	1,838.00	-	1,838.00	59,471.00	10,414.00
Car	12,41,666.00	-	-	12,41,666.00	15%	8,44,656.00	59,552.00	-	59,552.00	9,04,208.00	3,37,458.00
College Bus	17,07,100.00	-	-	17,07,100.00	15%	13,71,016.00	50,413.00	-	50,413.00	14,21,429.00	2,85,671.00
Coller	4,800.00	-	-	4,800.00	15%	3,856.00	142.00	-	142.00	3,998.00	802.00
Computer & Software	53,83,153.00	6,12,015.00	9,56,720.00	69,51,888.00	40%	42,12,138.00	7,13,212.00	1,91,344.00	9,04,556.00	51,16,694.00	18,35,194.00
Electrical Equipments	19,53,439.00	-	79,800.00	20,33,239.00	15%	8,46,192.00	1,66,087.00	72,162.00	1,66,087.00	10,12,279.00	10,20,960.00
Equipments	9,52,950.00	-	-	9,52,950.00	15%	7,38,256.00	1,86,499.00	48,108.00	2,58,661.00	9,96,917.00	(43,967.00)
Furniture and Fixture	68,12,988.00	10,28,631.00	9,62,160.00	88,03,779.00	10%	30,79,257.60	4,76,236.00	-	5,24,344.00	36,03,601.60	52,00,177.40
Generating Set	4,50,278.00	-	-	4,50,278.00	15%	4,00,799.70	7,422.00	-	7,422.00	4,08,221.70	42,056.30
Laboratory Equipments	81,55,446.00	-	-	81,55,446.00	15%	58,91,229.65	3,39,632.00	-	3,39,632.00	62,30,861.65	19,24,584.35
Library Books	57,37,319.00	19,904.00	1,195.00	57,58,418.00	15%	37,03,090.80	3,08,120.00	90.00	3,08,210.00	40,11,300.80	17,47,117.20
Mobile Handset	5,100.00	-	-	5,100.00	15%	4,383.00	108.00	-	108.00	4,491.00	609.00
Motor Bike	22,500.00	-	-	22,500.00	15%	18,071.00	664.00	-	664.00	18,735.00	3,765.00
Network Adaptor	10,325.00	-	-	10,325.00	15%	7,934.00	359.00	-	359.00	8,293.00	2,032.00
Office Equipments	1,05,260.00	-	-	1,05,260.00	15%	90,481.75	2,217.00	-	2,217.00	92,698.75	12,561.25
Online UPS	2,75,600.00	-	-	2,75,600.00	15%	2,45,316.00	4,543.00	-	4,543.00	2,49,859.00	25,741.00
Sports Equipments	3,62,397.00	18,876.00	69,209.00	4,50,482.00	15%	2,13,796.00	25,122.00	5,191.00	30,313.00	2,44,109.00	2,06,373.00
Stabilizers 2 KVA	4,500.00	-	-	4,500.00	15%	3,458.00	156.00	-	156.00	3,614.00	886.00
Water Coller	2,83,040.00	-	-	2,83,040.00	15%	1,54,434.00	24,391.00	-	24,391.00	1,78,825.00	1,38,215.00
Water Motor Pump	19,265.00	-	-	19,265.00	15%	10,125.00	1,371.00	-	1,371.00	11,496.00	7,769.00
Solar grid	10,50,000.00	-	-	10,50,000.00	15%	6,19,051.00	64,642.00	-	64,642.00	6,83,693.00	3,66,307.00
Website	28,000.00	-	-	28,000.00	15%	27,526.00	71.00	-	71.00	27,597.00	403.00
Xerox Machine	93,550.00	-	-	93,550.00	15%	80,767.50	1,917.00	-	1,917.00	82,684.50	10,865.50
bridge	21,39,970.00	-	-	21,39,970.00	0.15	1,60,498.00	7,76,891.00	-	7,76,891.00	9,37,389.00	44,02,380.00
water purifier ro	81,000.00	60,000.00	-	1,41,000.00	0.15	6,075.00	20,239.00	-	20,239.00	26,314.00	1,14,686.00
TOTAL RS. [B]	3,70,41,031.00	49,73,225.00	21,43,884.00	4,41,58,140.00	0.30	2,28,68,486.00	32,33,802.00	3,22,505.00	35,56,307.00	2,64,24,793.00	1,77,33,347.00
TOTAL RS. [A+B]	10,02,77,003.02	49,73,225.00	21,43,884.00	10,73,94,112.02		5,85,79,153.35	51,71,341.00	3,22,505.00	54,93,846.00	6,40,72,999.35	4,33,21,112.67
Comuter & Software	0	0	878150	8,78,150.00	40%	0	0	0	0	0	8,78,150.00
Furniture & Fixture	0	0	397186	3,97,186.00	15%	0	0	0	0	0	3,97,186.00
Water Cooler	0	0	34000	34,000.00	15%	0	0	0	0	0	34,000.00
TOTAL	10,02,77,003.02	49,73,225.00	34,53,220.00	10,87,03,448.02		5,85,79,153.35	51,71,341.00	3,22,505.00	54,93,846.00	6,40,72,999.35	4,46,30,448.67

SCHEDULE VIII [VIDE RULE 17 (I)]
TRUST REGISTRATION NO. F-24473(NGP)
NAME OF THE PUBLIC TRUST :- MAITREY EDUCATION SOCIETY
PLACE: Sitabuldi TALUKA: Nagpur DISTRICT: Nagpur
CONSOLIDATED BALANCE SHEET AS YEAR ENDING ON : 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus (Ann"BB")			Immovable properties		
Balance as last B/Sheet	1,92,42,000.00		Fields (As per Ann. AA)		
Adjustment during the year	9,67,850.00	2,02,09,850.00	Balance as per last B/Sheet.	6,32,35,972.02	6,32,35,972.02
			Add/Ded.	-	
BUILDING FUND (Ann"BB")		7,43,20,640.00	Movable Properties (As Per Ann. AA)		
DEPRECIATION FUND (Ann"BB")		6,40,72,999.35	Balance as per last B/Sheet.	3,70,41,031.00	
DEVELOPMENT FUND (Ann "BB")		1,03,10,600.00	Add/Ded.	84,26,445.00	4,54,67,476.00
BOOK BANK FUND (Ann "BB")		10,56,400.00	Deposits & Investments		
Alumni Fund (ANN "BB:)		19,59,530.00	FDR (Bank of Baroda)	34,48,077.00	
			FDR (Andhra Bank)	37,09,129.30	
			FDR (Andhra Bank)	2,67,67,047.00	
			FDR (BOI)	-	3,39,24,253.30
			Loans / Advances		
			To Trustees		
			To Parties	-	
			To Employees/Staff		
			To Contractors		
			To Lawyers		
			To Others/Parties		
Loans (Secured or Unsecured)			Income out - standing		
From Trustees	-		House Rent		
From Bank Loan	-		Land Rent		
From Others	-		Interest		
Liabilities			Other Debit Balances (Ann"CC")	1,28,28,340.92	1,28,28,340.92
For Expences	Nil		Govt. Grant		
For Advances	Nil				
For Rent & Other Deposit	Nil		Cash & Bank Balances		
For Sundry Credit Bal. (Ann"CC")	7,14,71,706.77	7,14,71,706.77	NIETM College A/c		
For Sundry Creditors & Advances	-		Cash in hands	75,811.00	
			Bank Balance		
			Andhra Bank	60,448.10	
			Bank of Baroda	53,124.72	
			Union Bank of India	65,31,252.90	67,20,636.72
			Maitrey Education Society		
			Cash in hands	2,19,765.67	
			Bank Balance		
			Andhra Bank	2,37,669.39	
			Axis Bank	-	
			Bank of Baroda	2,63,181.04	
			Union Bank of India	8,59,043.16	15,79,659.26
			Income & Expenditure A/c		
			Bal. AS Per Last B/Sheet	6,79,65,083.33	
			Less: Appropriation if any		
			Less: Surplus	1,16,80,304.57	
			Add: Deficit	-	7,96,45,387.90
			(As Per Income & Expenditure A/c)		
TOTAL RS.		24,34,01,726.12	TOTAL RS.		24,34,01,726.12

For Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

NAGPUR
DATE:- 27/09/2024



CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKYXCD6088

SCHEDULE IX [VIDE RULE 17(I)]
TRUST REGISTRATION NO. F-24473(NGP)
NAME OF THE PUBLIC TRUST :- MAITRY EDUCATION SOCIETY
PLACE: Sitabuldi TALUKA: Nagpur DISTRICT: Nagpur
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING ON : 31ST MARCH 2024

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
TO,	Expenditure in Respect of Properties:-			BY,	House Rent:- (Accured) (Realised)		NIL
	Rent,Rate Taxes,Cesses	NIL					
	Repair & Maint.	NIL		BY,	Agriculture Income		NIL
	Administration,	NIL					
	Salaries	NIL		BY,	Land Rent:- (Accured) (Realised)		NIL
	Insurance	NIL					
	Depreciation	NIL					
	Other Expenses	NIL	NIL	BY,	Interest:- (Accured) (Realised)		
TO,	Establishment Exp.		NIL		a)On Loans	NIL	
TO,	Remuneration to Trustee		NIL		b)On Bank Account	NIL	
TO,	Remuneration		NIL		c)By Dividend	NIL	
					d)On Post office account	NIL	
					e)On Fixed Deposits	NIL	NIL
TO,	The head of the Math including his house - hold expenditure, if any		NIL	BY,	Donation in Cash or Kind		NIL
				BY,	Dividend		NIL
TO,	Legal Expenses		NIL				
TO,	Audit Fees		NIL	BY,	Income from other Sources		
TO,	Contribution & Fees		NIL		1.Govt. Grants in Aid Edu. Fees & Fines & Other Receipts. (ANN"B")	9,64,50,239.16	
TO,	Amount Written off				2.Yearly Membership Fees	NIL	
	a) Bad Debts	NIL			3.Life Membership Fees	NIL	
	b) Loan Scholarships	NIL			4.Subscription	NIL	
	c) Irrecoverable rent	NIL			5.Box Collection	NIL	
	d) Other items	NIL	NIL		6.Building Rent	NIL	
TO,	Miscellaneous Expenses		NIL		7.Sale of Raddi	NIL	
TO,	Depreciation (As Per Ann.AA)		54,93,846.00		8.Hospital Income	NIL	
TO,	Amount Transfer to Reserve of Specific funds		NIL	BY,	Transfer form Reserves		NIL
TO,	Expenditure on Object of the Trust :-						
	a)Religious	NIL					
	b)Educational (Ann" A")	10,26,36,697.73					
	c)Medical Relief	NIL					
	d)Relife of Poverty	NIL					
	e)Other Charitable Object	NIL	10,26,36,697.73				
TO,	Surplus (Crried over to B/Sheet)		(1,16,80,304.57)	BY,	Deficit (Crried over to B/Sheet)		
		TOTAL RS..	9,64,50,239.16			TOTAL RS..	9,64,50,239.16

For Maitrey Education Society

President
(Ajay Waghmare)

Secretary
(Pradeep K Nagrare)

NAGPUR
DATE:- 27/09/2024



R. Singh

CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKXCD6088



Ravinder Singh Saluja &
Associates
Chartered Accountants
Nagpur
+91 9960585190 rvndrsnghsaluja@gmail.com

MAITREY EDUCATION SOCIETY, NAGPUR
SOCIETY ACCOUNT ONLY
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT		INCOME	AMOUNT	AMOUNT
TO. ESTABLISHMENT EXPENSES	463.99	BY,	INCOME FROM OTHER SOURCES		2,97,498.41
TO. EXCESS OF INCOME OVER EXPENDITURE (Transfer to Consolidated I&E)	2,97,034.42				
TOTAL RS:	2,97,498.41		TOTAL RS:		2,97,498.41

For Maitrey Education Society

President (Ajay Waghamare) Secretary (Pradeep K Nagrare)
NAGPUR
DATE:- 27/09/2024

RAVINDER SINGH
SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS
MRN 182320 FRN 147003W

R Singh
CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKYXCD6088

MAITREY EDUCATION SOCIETY, NAGPUR
SOCIETY ACCOUNT ONLY
BALANCE SHEET
AS ON 31ST MARCH 2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND		1,66,61,850.00	IMMOVABLE & MOVABLE PROPERTIES		
BUILDING FUND		7,18,63,800.00	Lands	39,02,065.00	
DEVELOPMENT FUND		9,42,000.00	College Building	42,47,850.00	81,49,915.00
OTHER HEADS			DEPOSIT & INVESTMENT		
Other Credit Balance		2,26,234.00	FDR (Andhra)	37,09,129.30	
			FDR (BANK OF BARODA)	34,48,077.00	71,57,206.30
			OTHER HEADS		
			TDS		2,80,139.40
			LOAN & ADVANCES		
			NIETM College Nagpur	44,54,534.13	
			Other Loan	4,04,381.00	48,58,915.13
			INCOME & EXPENDITURE ACCOUNT		
			As Per Last B/Sheet	6,79,65,083.33	
			Less:- Surplus During the year	(2,97,034.42)	6,76,68,048.91
			CLOSING BALANCE		
			Cash in hands	2,19,765.67	
			Bank Balance		
			Andhra Bank	2,37,669.39	
			Bank of Baroda	2,63,181.04	
			Union Bank of India	8,59,043.16	15,79,659.26
TOTAL RS:		8,96,93,884.00	TOTAL RS:		8,96,93,884.00

For Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

NAGPUR
DATE:- 27/09/2024

RAVINDER SINGH SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS
 MRN 182320 FRN 147003W
 CA RAVINDER SALUJA

Proprietor
 Mem No. 182320
 FRN 147003W
 UDIN: 24182320BKXCD6088

MAITREY EDUCATION SOCIETY, NAGPUR
SOCIETY ACCOUNT ONLY
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
TO,	OPENING BALANCE						
	Cash in hands	2,19,765.67					
	Bank Balance			BY,	CONTINGENCIES		
	Andhra Bank	2,08,091.00			Bank Charges	463.99	463.99
	Axis Bank	1,18,932.95					
	Bank of Baroda	30,038.85		BY,	INVESTMENT & DEPOSIT		
	Union Bank of India	1,94,596.32	7,71,424.79		FDR (BOB)		
					FDR (Andhra)	-	-
TO,	OTHER INCOME						
	Interest on FDR and Bank A/c		2,59,781.41	BY,	OTHER HEADS		
					TDS A.Y 2023-24		
TO,	CAPITAL	9,67,850.00	9,67,850.00	BY,	CLOSING BALANCE		
					Cash in hands	2,19,765.67	
					Bank Balance		
					Andhra Bank	2,37,669.39	
TO,	LOAN & ADVANCES				Axis Bank		
	NIETM College A/c	(4,18,932.95)	(4,18,932.95)		Bank of Baroda	2,63,181.04	
	Other Loan		-		Union Bank of India	8,59,043.16	15,79,659.26
	TOTAL RS.		15,80,123.25		TOTAL RS.		15,80,123.25

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 Maitrey Education Society

President
(Ajay Waghmare)

Secretary
(Pradeep K Nagrare)

NAGPUR
DATE:- 27/09/2024



R. Singh

CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKXCD6088



Ravinder Singh Saluja &
Associates
Chartered Accountants
Nagpur
+91 9960585190 rvndrsnghsaluja@gmail.com

NAGARIUNA INSTITUTE OF ENGINEERING TECHNOLOGY, SATNAVARI, NAGPUR
MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO, <u>OPENING BALANCE</u>				BY, <u>SALARY & ALLOWANCES (ANNEXURE "D")</u>			6,11,99,984
Cash in hands		67,781					
<u>Bank Balance</u>				BY, <u>CONTINGENCIES (ANNEXURE "B")</u>			2,66,75,608
Andhra Bank		51,448					
Bank of Baroda		11,033		BY, <u>FINANCIAL EXPENSES (ANNEXURE "C")</u>			3,135
Union Bank of India		36,54,692	37,84,955	BY, <u>CAPITAL EXPENDITURE</u>			
				Library Books			
TO, <u>FEES & FINES (ANNEXURE "A")</u>			8,38,66,964	Computer & Software			
				Furniture & Fixture			
TO, <u>OTHER INCOME (ANNEXURE "A")</u>			7,01,877	Laboratory Equipment		71,17,109	71,17,109
TO, <u>research & DEVELOPMENT FUND(ANNEXURE "A")</u>			1,86,850				
				BY, <u>INVESTMENT & DEPOSIT</u>			
Development fund			-	FDR (UBI)		1,84,81,025	1,84,81,025
alumani fund			-				
TO, <u>LOAN & ADVANCES</u>				BY, <u>OTHER HEADS (ANNEXURE "E")</u>			
<u>Internal Advances</u>				Student			
Maitrey Education Society			(39,49,293)	Other		24,95,472	
				Staff			24,95,472
TO, <u>OTHER HEADS (ANNEXURE "E")</u>				BY, <u>CLOSING BALANCE</u>			
Student		1,75,967		Cash in hands		75,811	
Other		16,35,258		<u>Bank Balance</u>			
Staff		3,62,90,392	3,81,01,617	Andhra Bank		60,448	
				Bank of Baroda		53,125	
				Union Bank of India		65,31,253	67,20,637
TOTAL RS.			12,26,92,970	TOTAL RS.			12,26,92,970

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 Maitrey Education Society

President
(Ajay Waghmare)

Secretary
(Pradeep K Nagrare)

NAGPUR

DATE:- 27/09/2024



R. Singh

CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKXCD6088



Ravinder Singh Saluja &
Associates
Chartered Accountants
Nagpur

+91 9960585190 rvndrsngshsaluja@gmail.com

NAGARJUNA INSTITUTE OF ENGINEERING TECHNOLOGY, SATNAVARI, NAGPUR

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, <u>EDUCATIONAL EXPENDITURE</u>			BY, <u>EDUCATIONAL INCOME (ANN"A")</u>		
SALARY & ALLOWANCES (ANNEXURE "D")	6,11,99,984		Fees And Fines	8,38,66,964	
CONTINGENCIES (ANNEXURE "B")	2,66,75,608		Other Income	7,01,877	
FINANCIAL EXPENSES (ANNEXURE "C")	3,135	8,78,78,727	reserch & development fund	1,86,850	8,47,55,691
TO, DEPRECIATION [ANN"AA"]		54,93,846			
TO, EXCESS OF INCOME OVER EXPENDITURE (Carried Over to SOCIETY ACCOUNT)		(86,16,882)			
TOTAL RS:		8,47,55,691	TOTAL RS:		8,47,55,691

For Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

NAGPUR

DATE:- 27/09/2024



R. Singh

CA RAVINDER SALUJA

Proprietor

Mem No. 182320

FRN 147003W

UDIN: 24182320BKYXCD6088



Ravinder Singh Saluja &
Associates
Chartered Accountants
Nagpur

+91 9960585190 rvndrsngshsaluja@gmail.com

NAGRIJUNA INSTITUTE OF ENGINEERING TECHNOLOGY, SATNAVARI NAGPUR

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

BALANCE SHEET

AS ON 31ST MARCH 2024

FUNDS&LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS		AMOUNT	AMOUNT
<u>DEPRECIATION FUND</u> [ANNEXURE"AA"]			6,40,72,999	<u>IMMOVABLE & MOVABLE PROPERTIES</u> [ANNEXURE"AA"]			9,92,44,197
<u>BOOK BANK FUND</u>			10,56,400	<u>DEPOSIT & INVESTMENT</u> FDR (UBI)			2,67,67,047
<u>DEVELOPMENT FUND</u>			93,68,600				-
<u>BUILDING FUND</u>			24,56,840	<u>OTHER HEADS (ANNEXURE "BB")</u> Other			54,89,399
<u>ALUMANI FUND</u>			19,59,530				
<u>CORPUS FUND</u>			35,48,000				
<u>LOAN & ADVANCES</u> Internal Advances Maitrey Education Society			(1,08,16,770)				
<u>OTHER HEADS (ANNEXURE "BB")</u> Student Other Staff		36,23,254 56,78,119 5,72,74,307	6,65,75,680	<u>CLOSING BALANCE</u> Cash in hands <u>Bank Balance</u> Union Bank (Andhra Bank) Bank of Baroda Union Bank of India		75,811 60,448 53,125 65,31,253	67,20,637
TOTAL RS:			13,82,21,279	TOTAL RS:			13,82,21,279

For Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

NAGPUR
DATE:- 27/09/2024

**RAVINDER SINGH
SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN 182320

FRN 147003W

R Singh

CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKYXCD6088

<u>NAGARIJUNA INSTITUTE OF ENGINEERING TECHNOLOGY . SATNAVARI. NAGPUR</u>		
<u>MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR</u>		
<u>ANNEXURE "A"</u>		
<u>LIST OF FEES & FINES AND OTHER INCOME FOR THE YEAR ENDED ON 31ST MARCH 202</u>		
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>FEES & FINES</u>		
Tuition Fee		8,38,66,964
Other Fees	22,74,273	
Procession Fee	2,24,206	
Tuition Fee	2,39,34,582	
Tuition Fee Refunded	(3,05,829)	
Tution Fees From (GOV)	5,77,39,732	
<u>OTHER INCOME</u>		7,01,877
Admission Form	45,500	
CHALLENGE FEES	82,000	
Intrest Recd on FD	5,54,878	
Miscellence Recd	19,499	
reserch development fund	1,86,850	1,86,850
TOTAL RS..		8,47,55,691

<u>NAGARIJUNA INSTITUTE OF ENGINEERING TECHNOLOGY . SATNAVARI. NAGPUR</u>		
<u>MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR</u>		
<u>ANNEXURE "B"</u>		
<u>LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2024</u>		
<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Insurance</u>		
Insurance	56,000	
Insurance (Fire Policy)	54,620	
Student - Insurance	54,800	1,65,420
<u>Administrative Expenses</u>		
DTE Expenses	1,80,050	
Office Expenses	2,34,018	4,14,068

<u>Other Contingencies</u>		
Admission Compaining	6,01,433	
Advertisement	6,00,693	
Audit Fees & accounting charge	90,000	
Carting Charges	44,160	
Chemicals	1,15,620	
Consumable Components	4,96,530	
Electric Bill	3,48,619	
Hire Charges	23,78,833	
Hostel Maintainance Charges	7,99,734	
Housekeeping Charges	3,16,291	
Internet Access Charges	4,84,294	
Interview Expenses	54,260	
Lab Maintenance	57,587	
Meeting Expenses	3,07,665	
News Paper & Periodical Expenses	3,56,800	
Postage Expenses	11,717	
Printing and Stationary	9,50,718	
Professional Charges	2,53,078	
Telephone Bill	67,837	
Travelling and Conyance	6,01,079	
Uni Continuation Affiliation Fee	67,000	
Uni YEARLY Affiliation Fee	23,600	
UNIFORM	5,58,257	
Water Charges	27,340	
Website Expenses	50,000	
AICTE	3,31,000	
CULTURAL PROGRAMME	3,60,418	
FEE REGULATING Authority	1,70,000	
mess expenses	16,500	
miscellance expenses	1,67,560	
naac	2,13,000	
photography & vediograghly	54,600	
securty charges	1,44,000	
		1,11,20,223
<u>Repair & Maintenance</u>		
Builing Maintainance	15,01,251	
Bus Maintainance Charges	11,68,000	
Computer and Computer Lab Maint.	3,78,850	
ERP Maintainance Charges	64,520	
D. G Set (Electricity)	48,500	
Electrical Maintaiance	5,41,589	
Funniture Maintainance	8,88,290	

Garden Maintainance	9,47,146	
Graound Maintenance	1,15,010	
Repair & Maintainance	5,00,445	
Xerox Machine Maintainance	24,500	61,78,101
<u>Seminar & Workshop (Staff)</u>		
Conference Expenses	21,01,766	
Staff Welfare and Training	3,12,000	
Workshop Expneses	2,22,890	26,36,656
<u>Student. Centric. Workshop. Seminar Exp.</u>		
Alumni Exp.	3,10,270	
Festival Expenses	1,98,043	
Gathering Expenses	10,57,272	
Guest Lectures Expenses	10,76,800	
Industrial Tour Expenses	9,65,230	
Office ciating alloawance	4,000	
Medical Expenses	24,000	
Practical Exam Expenses	1,33,745	
Sports Expenses	3,21,300	
Students Activity	6,65,320	
Student Training Programme Exp.	3,56,560	
Student Welfare Exp.	1,76,000	
Training and Placement	8,72,600	61,61,140
TOTAL RS..		2,66,75,608

<u>NAGARIUNA INSTITUTE OF ENGINEERING TECHNOLOGY . SATNAVARI, NAGPUR</u>	
<u>MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR</u>	
<u>ANNEXURE "C"</u>	
<u>LIST OF FINANCIAL EXPENSES FOR THE YEAR ENDED ON 31ST MARCH 2024</u>	
PARTICULARS	AMOUNT
<u>Financial Expenses</u>	
Bank Charges	3,135
TOTAL RS..	3,135

NAGARIANA 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 2024

PARTICULARS	OP. BAL. 01/04/2023	ADDITION 2018-2019		COST AS ON 31/03/2024	DEP. RATE	TOTAL ACQU. DEP.U.P. TO 01/04/2023	DEPRECIATION 2023-2024		DEPRECIATION DURING THE YEAR 31/03/2024	DEPRECIATION FUND	NET BLOCK AS ON 31/03/2024
		BEFOR	AFTER				BEFOR	AFTER			
		30/09/2023	30/09/2023				30/09/2023	30/09/2023			
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11-(4-10)]	
IMMOVABLE PROPERTIES											
College Building	5,50,86,057.02	-	-	5,50,86,057.02	10%	5,57,10,667.35	19,37,539.00	-	19,37,539.00	3,76,48,206.35	1,74,37,850.67
TOTAL RS. [A]	5,50,86,057.02	-	-	5,50,86,057.02	-	5,57,10,667.35	19,37,539.00	-	19,37,539.00	3,76,48,206.35	1,74,37,850.67
MOVABLE PROPERTIES											
Air Conditioner	91,500.00	-	-	1,66,300.00	15%	78,445.00	1,958.00	5,610.00	7,568.00	86,013.00	80,287.00
Aquaguard	69,885.00	-	74,800.00	69,885.00	15%	57,633.00	1,838.00	-	1,838.00	59,471.00	10,414.00
Car	12,41,666.00	-	-	12,41,666.00	15%	8,44,656.00	59,552.00	-	59,552.00	9,04,208.00	3,37,458.00
College Bus	17,07,100.00	-	-	17,07,100.00	15%	13,71,016.00	50,413.00	-	50,413.00	14,21,429.00	2,85,671.00
Coller	4,800.00	-	-	4,800.00	15%	3,856.00	142.00	-	142.00	3,998.00	802.00
Computer & Software	53,83,153.00	6,12,015.00	9,56,720.00	69,51,888.00	40%	42,12,138.00	7,13,212.00	1,91,344.00	9,04,556.00	51,16,694.00	18,35,194.00
Electrical Equipments	19,53,439.00	-	79,800.00	20,33,239.00	15%	8,46,192.00	1,66,087.00	-	1,66,087.00	10,12,279.00	10,20,960.00
Equipments	9,52,950.00	-	-	9,52,950.00	15%	7,38,256.00	1,86,499.00	72,162.00	2,58,661.00	9,96,917.00	(43,967.00)
Furniture and Fixture	68,12,988.00	-	-	88,03,799.00	10%	30,79,257.60	4,76,236.00	48,108.00	5,24,344.00	36,03,601.60	52,00,177.40
Generating Set	4,50,278.00	-	-	4,50,278.00	15%	4,00,799.70	7,422.00	-	7,422.00	4,08,221.70	42,056.30
Laboratory Equipments	81,55,446.00	-	-	81,55,446.00	15%	58,91,229.65	3,39,632.00	-	3,39,632.00	62,30,861.65	19,24,584.35
Library Books	57,37,319.00	19,904.00	1,195.00	57,58,418.00	15%	37,03,090.80	3,08,120.00	90.00	3,08,210.00	40,11,300.80	17,47,117.20
Mobile Handset	5,100.00	-	-	5,100.00	15%	4,383.00	108.00	-	108.00	4,491.00	609.00
Motor Bike	22,500.00	-	-	22,500.00	15%	18,071.00	664.00	-	664.00	18,735.00	3,765.00
Network Adaptor	10,325.00	-	-	10,325.00	15%	7,934.00	359.00	-	359.00	8,293.00	2,032.00
Office Equipments	1,05,260.00	-	-	1,05,260.00	15%	90,481.75	2,217.00	-	2,217.00	92,698.75	12,561.25
Online UPS	2,75,600.00	-	-	2,75,600.00	15%	2,45,316.00	4,543.00	-	4,543.00	2,49,859.00	25,741.00
Sports Equipments	3,62,397.00	18,876.00	69,209.00	4,50,482.00	15%	2,13,796.00	25,122.00	5,191.00	30,313.00	2,44,109.00	2,06,373.00
Stabilizers 2 KVA	4,500.00	-	-	4,500.00	15%	3,458.00	156.00	-	156.00	3,614.00	886.00
Water Coller	2,85,040.00	-	-	3,17,040.00	15%	1,54,434.00	24,391.00	-	24,391.00	1,78,825.00	1,38,215.00
Water Motor Pump	19,265.00	-	-	19,265.00	15%	10,125.00	1,371.00	-	1,371.00	11,496.00	7,769.00
Solar grid	10,50,000.00	-	-	10,50,000.00	15%	6,19,051.00	64,642.00	-	64,642.00	6,83,693.00	3,66,307.00
Website	28,000.00	-	-	28,000.00	15%	27,526.00	71.00	-	71.00	27,597.00	403.00
Xerox Machine	93,550.00	-	-	93,550.00	15%	80,767.50	1,917.00	-	1,917.00	82,684.50	10,865.50
bridge	21,39,970.00	-	-	53,39,769.00	15%	1,60,498.00	7,76,891.00	-	7,76,891.00	9,37,389.00	44,02,380.00
water purifier ro	81,000.00	-	-	1,41,000.00	15%	6,075.00	20,239.00	-	20,239.00	26,314.00	1,14,686.00
TOTAL RS. [B]	3,70,41,031.00	49,73,225.00	21,43,884.00	4,41,58,140.00		2,28,68,486.00	32,33,802.00	3,22,505.00	35,56,307.00	2,64,24,793.00	1,77,33,347.00
TOTAL RS. [A+B]	9,21,27,088.02	49,73,225.00	21,43,884.00	9,92,44,197.02		5,85,79,153.35	51,71,341.00	3,22,505.00	54,93,846.00	6,40,72,999.35	3,51,71,197.67



Ravinder Singh Saluja &
Associates
Chartered Accountants
Nagpur

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NAGARIUNA INSTITUTE OF MANAGEMENT, SATNAVARI NAGPUR
MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
TO, <u>EDUCATIONAL EXPENDITURE</u>				BY, <u>INCOME FROM OTHER SOURCES</u>			
SALARY & ALLOWANCES (ANNEXURE "D")		1,00,40,500		Fees And Fines			1,13,84,050
CONTINGENCIES (ANNEXURE "B")		47,15,772		exam fees recd			
FINANCIAL EXPENSES (ANNEXURE "C")		1,235	1,47,57,507	other fees			13,000
<u>DEPRECIATION [ANN'AA"]</u>							
<u>ESTABLISHMENT EXPENSES</u>							
TO, <u>EXCESS OF INCOME OVER EXPENDITURE</u>			(33,60,457)				
(Transfer to Consolidated I&E)							
TOTAL RS:			1,13,97,050	TOTAL RS:			1,13,97,050

For Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

NAGPUR

DATE:- 27/09/2024

**RAVINDER SINGH
SALUJA & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN 147003W

R. Singh

CA RAVINDER SALUJA
Proprietor
Mem No. 182320
FRN 147003W
UDIN: 24182320BKXCD6088

NAGARJUNA INSTITUTE OF MANAGEMENT, SATNAVARI, NAGPUR

SOCIETY ACCOUNT ONLY

BALANCE SHEET

AS ON 31ST MARCH 2024

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PROPERTY & ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>TRUST FUND</u>		-			13,09,336
<u>BUILDING FUND</u>		-	computer	8,78,150	
		-	furniture	3,97,186	
		-	water cooler	34,000	
<u>DEVELOPMENT FUND</u>		-	<u>DEPOSIT & INVESTMENT</u>		
		-	FDR (Andhra)	-	
		-	FDR (BANK OF BARODA)	-	
<u>OTHER HEADS</u>		-	<u>OTHER HEADS</u>		
Other Credit Balance		-	TDS		-
<u>NIETM College Nagpur</u>	13,09,336	13,09,336	<u>LOAN & ADVANCES</u>		
			NIETM College Nagpur	-	
			Other Loan	-	
			<u>INCOME & EXPENDITURE ACCOUNT</u>		
			As Per Last B/Sheet	-	
			Less:- Surplus During the year	-	
			<u>CLOSING BALANCE</u>		
			Cash in hands	-	
			<u>Bank Balance</u>		
			Andhra Bank	-	
			Axis Bank	-	
			Bank of Baroda	-	
			Union Bank of India	-	
TOTAL RS:		13,09,336	TOTAL RS:		13,09,336

For Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

NAGPUR
DATE:- 27/09/2024


RAVINDER SINGH
SALUJA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 MRN 182320 FRN 147003W

CA RAVINDER SALUJA
 Proprietor
 Mem No. 182320
 FRN 147003W
 UDIN: 24182320BKYXCD6088

NAGARIJUNA INSTITUTE OF MANAGEMENT, SATNAVARI, NAGPUR
SOCIETY ACCOUNT ONLY
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO, <u>OPENING BALANCE</u>						
Cash in hands		-				
<u>Bank Balance</u>				BY, <u>CONTINGENCIES</u>		
Andhra Bank		-		Bank Charges	-	-
Axis Bank		-				
Bank of Baroda		-		BY, <u>INVESTMENT & DEPOSIT</u>		
Union Bank of India		-	-	FDR (BOB)		
				FDR (Andhra)	-	-
TO, <u>OTHER INCOME</u>				BY, <u>OTHER HEADS</u>		
Interest on FDR and Bank A/c			-	TDS A.Y 2022-23	-	-
TO, CAPITAL		-	-	BY, <u>CLOSING BALANCE</u>		
				Cash in hands	-	-
				<u>Bank Balance</u>		
				Andhra Bank	-	-
TO, <u>LOAN & ADVANCES</u>				Axis Bank	-	-
NIETM College A/c		-	-	Bank of Baroda	-	-
Other Loan		-	-	Union Bank of India	-	-
	TOTAL RS.		-	TOTAL RS.		-

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 Maitrey Education Society

President
(Ajay Waghamare)

Secretary
(Pradeep K Nagrare)

NAGPUR
DATE:- 27/09/2024



R. Singh

CA RAVINDER SALUJA
 Proprietor
 Mem No. 182320
 FRN 147003W
 UDIN: 24182320BKYXCD6088

<p align="center"><u>NAGARJUNA INSTITUTE OF Management , SATNAVARI, NAGPUR</u> <u>MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR</u> <u>ANNEXURE "A"</u> <u>LIST OF FEES & FINES AND OTHER INCOME FOR THE YEAR ENDED ON 31ST MARCH 2024</u></p>		
PARTICULARS	AMOUNT	AMOUNT
<u>FEES & FINES</u>		
Tuition Fee	1,11,00,000.00	1,13,84,050.00
Other Fees	2,84,050.00	
Procession Fee		
Tuition Fee		
Tuition Fee Refunded		
Tution Fees From (GOV)		
<u>OTHER INCOME</u>		
Admission Form	13,000.00	13,000.00
CHALLENGE FEES		
Intrest Recd on FD		
Miscellence Recd		
reserch development fund	-	-
TOTAL RS..		1,13,97,050.00

<p align="center"><u>NAGARJUNA INSTITUTE OF management , SATNAVARI, NAGPUR</u> <u>MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR</u> <u>ANNEXURE "B"</u> <u>LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31ST MARCH 2024</u></p>		
PARTICULARS	AMOUNT	AMOUNT
<u>Insurance</u>		
Insurance		
Insurance (Fire Policy)		
Student - Insurance		-
<u>Administrative Expenses</u>		
DTE Expenses	37,175.00	
Office Expenses		37,175.00
<u>Other Contingencies</u>		
Admission Compaining	2,04,340.00	
Advertisement	3,03,389.00	
Audit Fees & accounting charge		
Carting Charges	16,150.00	
Electric Bill	1,32,374.00	
Hire Charges	11,88,000.00	
Hostel Maintainance Charges	1,74,115.00	
Housekeeping Charges	1,28,242.00	

Internet Access Charges	1,20,424.00	
Lab Maintenance	47,200.00	
News Paper & Periodical Expenses	3,167.00	
Postage Expenses	2,678.00	
Printing and Stationary	1,91,403.00	
Professional Charges	41,000.00	
Telephone Bill	14,591.00	
Travelling and Conyance	90,540.00	
UNIFORM	3,36,600.00	
CULTURAL PROGRAMME	21,466.00	
mess expenses	9,024.00	
naac	8,000.00	
photography & vediographly	18,500.00	
securty charges	31,250.00	
		30,82,453.00
<u>Repair & Maintenance</u>		
Builing Maintainance	3,70,849.00	
Bus Maintainance Charges	4,42,086.00	
Computer and Computer Lab Maint.	20,010.00	
D. G Set (Electricity)	23,927.00	
Electrical Maintaiance	1,55,029.00	
Funrniture Maintainance	27,140.00	
Garden Maintainance	1,66,728.00	
Graound Maintenance	3,280.00	
Repair & Maintainance	21,850.00	
Xerox Machine Maintainance	2,500.00	
		12,33,399.00
<u>Seminar & Workshop (Staff)</u>		
Conference Expenses	32,391.00	
Staff Welfare and Training	2,500.00	
Workshop Expneses	705.00	
		35,596.00
<u>Student. Centric. Workshop. Seminar Exp.</u>		
Alumni Exp.		
Festival Expenses	50,350.00	
Gathering Expenses	1,26,035.00	
Guest Lectures Expenses	48,460.00	
Office ciating alloawance	62,655.00	
Medical Expenses	900.00	
Practical Exam Expenses	28,184.00	
Sports Expenses	3,700.00	
Students Activity	6,865.00	
Student Training Programme Exp.		
Training and Placement		
		3,27,149.00
TOTAL RS..		47,15,772.00

NAGARJUNA INSTITUTE OF management , SATNAVARI, NAGPUR

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "C"

LIST OF FINANCIAL EXPENSES FOR THE YEAR ENDED ON 31ST MARCH 2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Financial Expenses</u> Bank Charges		1,234.77
TOTAL RS..		1,234.77

ANNEXURE "D"

LIST OF SALARY & ALLOWANCES FOR THE YEAR ENDED ON 31ST MARCH 2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>SALARY & ALLOWANCES</u> Teaching and Non Teaching Staff	94,00,000.00	94,00,000.00
Salary Arrears	6,40,500.00	6,40,500.00
<u>Contribution to Retirement Benefits & Others</u> Employer Contribution to P.F.		
TOTAL RS..		1,00,40,500.00

NAGARJUNA INSTITUTE OF management , SATNAVARI, NAGPUR

MANAGED BY:- MAITREY EDUCATION SOCIETY, NAGPUR

ANNEXURE "E"

LIST OF OTHER HEADS FOR THE YEAR ENDED ON 31ST MARCH 2024

PARTICULARS	CREDIT	DEBIT
<u>STUDENT</u>		
Caution Money	-	
Exam Fees		-
Library Deposite		
Registration Fees		
SCHOLARSHIP DISTRINATION		-
Total Rs. (A)	-	-
<u>OTHERS</u>		
NSS		
University & Board		
University Reserve Fund		
Others Advances		
SECUIRTY DEPOSITED		
TDS Party Payable		
UPS	-	
GOVERNMENT GRANT RED	-	
Total Rs. (B)	-	-
<u>STAFF</u>		
Professional Tax		
Salary Payble		
TDS (Salary)		
Total Rs. (C)	-	-
Total Rs. (A+B+C)	-	-