



NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTIONS, PUNE

Sr. No 69, 70 & 71, Naigaon [Nasarapur], Bhor, Pune- 412213.

Criterion 4 – Infrastructure and Learning Resources

4.1.2 Expenditure for Infrastructure development and augmentation.

Infrastructure Development and Augmentation.

NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION

FACULTY OF ENGINEERING

SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213

DEPRECIATION SCHEDULE AS ON 31.03.2020

S.N.	Particulars	Opening	Addition during the Year	Total	Depreciation	Closing
1	Building	55998418.40	0.00	55998418.40	5599841.84	50518894.06
			126650.00	126650.00	6332.50	
2	Equipments	6415482.24	171872.00	6587354.24	988103.14	5920673.80
			347484.00	347484.00	26061.30	
3	Furniture & Other Assets	4679628.46	0.00	4679628.46	467962.85	5068839.21
			902288.00	902288.00	45114.40	
4	Books	857521.70	10000.00	867521.70	347008.68	520513.02
			0.00	0.00	0.00	
5	Computer	613317.92	5000.00	618317.92	247327.17	375317.15
			5408.00	5408.00	1081.60	
6	Vehicle	1441506.98	0.00	1441506.98	216226.05	1225280.93
TOTAL		70005875.70	1568702.00	71574577.70	7945059.52	63629518.18



Principal
Navsahyadri Education Society's
Group of Institutions,
Faculty of Engineering,
Gat No. 69,70,71, Naigaon, Tal. Bhor,
Dist. Pune - 412213



GROUP OF INSTITUTIONS,
FACULTY OF ENGINEERING
SV.NO.69/70/71, NAIGAON, TAL. BHOR, DIST. PUNE - 412213

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		Fixed Assets	
Trustee's Loan A/c	9025098.00	Building A/c	50518894.06
		Computer	375317.15
Secured Loan		Equipments	5920673.80
Bank Secured Loan	2272166.35	Furniture & Other Assets	5068839.21
		Library Books	520513.02
Loans (Liabilities)		Vehicle	1225280.93
Unsecured Loan	30373700.00		
Current Liabilities		Current Assets	
Duties & Taxes	2498950.95	Cash-in-hand	63479.12
Liabilities for Expenses	1432620.00	Bank Account	202237.33
Sundry Creditors	3029752.00	Loans & Advance	1111999.65
University / MSBTE / DTE Fees	3842869.90	Fees Outstanding From S/W	1590989.00
Salary Payable	8413625.19	Fees Outstanding From Students	16241939.75
EBC	6550510.00	TDS on FD Intrest & Other	3392.00
Excess Fees	9728.00		
Other Long Term Liabilities			
Security Deposit & Liabilities	6423353.00		
NESGOI Branch Advances			
Polytechnic	31421305.12		
MBA	3678151.47		
MCA	-27577409.24		
Hostel	31638600.16	Income & Expenditure A/c	
Navsahyadri Gurukul	-1553192.00	Opening Balance	264934181.69
Navsahyadri Education Society	274468611.23	Current Period	37685677.12
B-Pharm	-162894.80		
D-Pharm	-322131.50		
Total Rs.	385463413.83	Total Rs.	385463413.83

As per our report of even date attached
M/s. Abhijit Shete And Associates

For Nav Sahyadri Education Society

Chartered Accountants



Abhijit Shete

(CA Abhijit D Shete)

Proprietor

Membership No - 136477

Mr. P. N. Suke

(Mr. P. N. Suke)

President

Date :-

Place :- Pune

UDIN - 20136477AAAAEK2986

Principal

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Navsahyadri Education Society's
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Dist. Pune - 412213




**NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION
FACULTY OF ENGINEERING**

SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213

DEPRECIATION SCHEDULE AS ON 31.03.2021

S.N.	Particulars	Opening	Addition during the Year	Total	Depreciation	Closing
1	Building	50518894.06	0.00	50518894.06	5051889.41	45467004.65
			0.00	0.00	0.00	
2	Equipments	5920673.80	0.00	5920673.80	888101.07	5032572.73
			0.00	0.00	0.00	
3	Furniture & Other Assets	5068839.21	0.00	5068839.21	506883.92	4608476.79
			48970.00	48970.00	2448.50	
4	Books	520513.02	0.00	520513.02	208205.21	312307.81
			0.00	0.00	0.00	
5	Computer	375317.15	0.00	375317.15	150126.86	225190.29
			0.00	0.00	0.00	
6	Vehicle	1225280.93	0.00	1225280.93	183792.14	1041488.79
TOTAL		63629518.17	48970.00	63678488.17	6991447.10	56687041.07




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NAVSAHYADRI EDUCATION SOCIETY'S
FACULTY OF ENGINEERING
SV.NO.69/70/71, NAIGAON, TAL. BHOR, DIST. PUNE - 412213
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c		Fixed Assets	
Trustee's Loan A/c	7864098.00	Building A/c	45467004.65
Secured Loan		Computer	225190.29
Bank Secured Loan	2383878.85	Equipments	5032572.73
Loans (Liabilities)		Furniture & Other Assets	4608476.79
Unsecured Loan	24070600.00	Library Books	312307.81
		Vehicle	1041488.79
Current Liabilities		Current Assets	
Duties & Taxes	1209794.98	Cash-in-hand	57025.62
Liabilities for Expensess	60000.00	Bank Account	257733.72
Sundry Creditors	2661252.00	Loans & Advance	687432.00
University / MSBTE / DTE Fees	3170956.90	Fees Outstanding From S/W	30331605.25
Salary Payable	20387010.56	Fees Outstanding From Students	15827285.00
EBC	6481146.00	TDS on FD Intrest & Other	10816.00
Excess Fees	1800903.00		
Other Long Term Liabilities			
Security Deposit & Liabilities	6244195.00		
NESGOI Branch Advances			
Engineering	0.00		
Polytechnic	43512175.87		
MBA	4974745.90		
MCA	-27465228.24		
Hostel	40375037.93	Income & Expenditure A/c	
Navsahyadri Gurukul	-8985542.00	Opening Balance	302619858.81
Navsahyadri Education Society	278512705.90	Current Period	7082595.47
B-Pharm	4483612.78		
D-Pharm	1820049.50		
Total Rs.	413561392.93	Total Rs.	413561392.93

As per our report of even date attached
M/s. Abhijit Shete and Associates
Chartered Accountants

For Faculty of Engineering

Date :- 11/02/2022

Place :- Pune



(Signature)

(CA Abhijit D. Shete)
Proprietor

Membership No - 136477

UDIN:- 22136477ABMMZF7594

(Signature)

Director

(Signature)

President

(Signature)

Principal

Navsahyadri Education Society
Group of Institutions,
Faculty of Engineering
Gat No. 69,70,71, Naigaon, Tal. Bhor




**NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION
FACULTY OF ENGINEERING**

SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213

DEPRECIATION SCHEDULE AS ON 31.03.2022

S.N.	Particulars	Opening	Addition during the Year	Total	Depreciation	Closing
1	Building	45467004.65	0.00	45467004.65	4546700.47	40920304.19
			0.00	0.00	0.00	
2	Equipments	5032572.73	0.00	5032572.73	754885.91	4277686.82
			0.00	0.00	0.00	
3	Furniture & Other Assets	4608476.79	0.00	4608476.79	460847.68	4147629.11
			0.00	0.00	0.00	
4	Books	312307.81	0.00	312307.81	124923.12	198240.69
			13570.00	13570.00	2714.00	
5	Computer	225190.29	0.00	225190.29	90076.12	1353434.17
			1522900.00	1522900.00	304580.00	
6	Vehicle	1041488.79	0.00	1041488.79	156223.32	885265.47
TOTAL		56687041.06	1536470.00	58223511.06	6440950.61	51782560.45




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NAVSAHYADRI EDUCATION SOCIETY
FACULTY OF ENGINEERING
 SV.NO.69/70/71, NAIGAON, TAL. BHOR, DIST. PUNE - 412213
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital A/c	3572757.00	Fixed Assets	40920304.18
Trustee's Loan A/c		Building A/c	1353434.17
		Computer	4277686.82
Secured Loan	2781374.60	Equipments	4147629.11
Bank Secured Loan		Furniture & Other Assets	198240.69
Loans (Liabilities)		Library Books	885265.47
Unsecured Loan	-6614770.00	Vehicle	
		Current Assets	
Current Liabilities	832940.06	Cash-in-hand	293257.08
Duties & Taxes	2071379.50	Bank Account	-1028516.61
Liabilities for Expenses	2749052.00	Loans & Advance	702477.94
Sundry Creditors	3192733.90	Fees Outstanding From S/W	1590989.00
University / MSBTE / DTE Fees		Fees Outstanding From Students	64007812.75
Allumini Fund	0.00	TDS on FD Intrest & Other	10816.00
Salary Payable	2291449.36		
EBC	6428546.00		
Other Long Term Liabilities			
Security Deposit & Liabilities	6308953.00		
NESGOI Branch Advances			
Engineering	0.00		
Polytechnic	69045579.87		
MBA	11729243.90		
MCA	-27465228.24		
Hostel	54237800.65	Income & Expenditure A/c	
Navsahyadri Gurukul	-13802557.00	Opening Balance	309705124.28
Navsahyadri Education Society	306054976.70	Current Period Surplus	15826660.70
B-Pharm	13301115.78		
D-Pharm	6175834.50		
Total Rs.	442891181.58	Total Rs.	442891181.58

0.00

As per our report of even date attached
 M/s, D A S K and Associates
 Chartered Accountants

For Nav Sahyadri Education Society

Date:- 29/09/2022

Place:- Pune

Abhijit D. Shete
 CA Abhijit D. Shete

Partner



G. B. Suke
 G. B. Suke

Secretary

Mr. P. N. Suke
 (Mr. P. N. Suke)

President

Membership No - 136477

UDIN:- 22136477AXDVKS2312

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NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION

FACULTY OF MBA

SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213

DEPRECIATION SCHEDULE AS ON 31.03.2022

S.N.	Particulars	Opening	Addition during the Year	Total	Depreciation	Closing
1	Building	25372841.49	0.00	25372841.49	2537284.15	22835557.34
2	Equipments	315078.28	0.00	315078.28	47261.74	267816.54
			0.00	0.00	0.00	
3	Furniture & Other Assets	1442420.79	0.00	1442420.79	144242.08	1762108.36
			488347.00	488347.00	24417.35	
4	Books	87347.45	0.00	87347.45	34938.98	52408.47
5	Computer	66562.31	0.00	66562.31	26624.92	39937.39
			0.00	0.00	0.00	
6	Vehicle	424691.11	0.00	424691.11	63703.67	360987.44
TOTAL		27708941.43	488347.00	28197288.43	2878472.89	25318815.54



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NAVSAHYADRI EDUCATION SOCIETY, FACULTY OF MBA
SV.NO.69/70/71, NAIGAON, TAL. BHOR, DIST. PUNE - 412213
BALANCE SHEET AS ON 31.03.2022

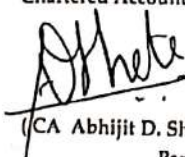
LIABILITIES	MBA	ASSETS	MBA
Capital A/c		Fixed Assets	
Reserve & Surplus	0.00	Building A/c	22835572.34
Trustee's Loan A/c	-724026.00	Computer Equipments	39337.39
		Furniture & Other Assets	267816.54
Secured Loan		Library Books	1762108.36
Bank Secured Loan	0.00	Vehicle	52408.47
			360987.44
Loans (Liabilities)			
Bank OD	0.00		
Unsecured Loan	1078664.00		
		Current Assets	
Current Liabilities		Cash-in-hand	131165.26
Duties & Taxes	433241.63	Bank Account	256459.64
Liabilities for Expenses	132593.00	Loans & Advance	131500.00
Sundry Creditors	737342.00	Fees Outstanding From S/W	0.00
University / MSBTE / DTE Fees	155055.80	Fees Outstanding From Students	22554247.46
		TDS on FD Intrest & Other	0.00
Allumini Fund	0.00	Pre Operative Exp A/c	0.00
Salary Payable	11835884.82	Deposit	0.00
EBC	0.00		
Excess Fees	0.00	Investments	
		Shares Link Deposit	0.00
Other Long Term Liabilities		Shares of Cosmos Bank	0.00
Security Deposit & Liabilities	938381.00		
		Income & Expenditure A/c	
NESGOI Branch Advances		Opening Balance	127759719.61
Engineering	-11729243.90	Current Period Surplus	-8523225.34
Polytechnic	1370483.94		
MBA	0.00		
MCA	-1633779.14		
Hostel	1203160.84		
Navsahyadri Gurukul	634140.00		
Navsahyadri Education Society	161998479.58		
B-Pharm	1044304.60		
D-Pharm	134000.00		
Total Rs.	167608682.17	Total Rs.	167608682.17

0.00

As per our report of even date attached
M/s. D A S K and Associates
Chartered Accountants

For Nav Sahyadri Education Society

Date :- 29/09/2022
Place :- Pune


(CA Abhijit D. Shete)
Partner



(Mr. G. B. Suke)
Secretary

(Mr. P. N. Suke)
President

Membership No - 136477
UDIN:- 22136477AXDVKS2312


**NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION
FACULTY OF ENGINEERING**

SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213

DEPRECIATION SCHEDULE AS ON 31.03.2023

S.N.	Particulars	Opening	Addition during the Year	Total	Depreciation	Closing
1	Building	40920304.18	0.00	40920304.18	4092030.42	36828273.76
			0.00	0.00	0.00	
2	Equipments	4277686.82	0.00	4277686.82	641653.02	3636033.80
			0.00	0.00	0.00	
3	Furniture & Other Assets	4147629.11	47250.00	4194879.11	419487.91	3818331.20
			45200.00	45200.00	2260.00	
4	Books	198240.69	117720.00	315960.69	126384.28	189576.41
			0.00	0.00	0.00	
5	Computer	1353434.17	603250.00	1956684.17	782673.67	1943534.50
			961905.00	961905.00	192381.00	
6	Vehicle	885265.47	0.00	885265.47	132789.82	752475.65
TOTAL		51782560.44	1775325.00	53557885.44	6389660.12	47168225.32




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NAVSAHYADRI EDUCATION SOCIETY
FACULTY OF ENGINEERING
 SV.NO.69/70/71, NAIGAON, TAL. BHOR, DIST. PUNE - 412213
BALANCE SHEET AS ON 31.3.2023


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Secured Loan		Fixed Assets	3,68,28,274
Bank Secured Loan	31,59,997	Building A/c	19,43,535
		Computer	36,36,034
Loans (Liabilities)		Equipments	38,18,331
Bank OD	95,40,000	Furniture & Other Assets	1,89,576
Unsecured Loan	(5,46,01,087)	Library Books	7,52,476
		Vehicle	
Current Liabilities		Current Assets	7,002
Duties & Taxes	6,01,910	Cash-in-hand	2,87,369
Liabilities for Expenses	10,27,129	Bank Account	6,06,877
Sundry Creditors	7,26,578	Loans & Advance	3,66,70,260
University / MSBTE / DTE Fees	30,51,400	Fees Outstanding From S/W	2,03,01,964
Salary Payable	13,05,354	Fees Outstanding From Students	16,584
		TDS on FD Intrest & Other Deposit	1,52,44,497
Other Long Term Liabilities			
Security Deposit & Liabilities	76,66,197		
NESGOI Branch.Advances			
Engineering			
Polytechnic	10,50,40,190		
MBA	2,49,75,767		
MCA	(2,74,65,228)		
Hostel	7,31,33,145	Income & Expenditure A/c	
Navsahyadri Gurukul	(1,37,44,962)	Deficite / (Surplus)	31,49,69,587.99
Navsahyadri Education Society	25,63,86,773		
B-Pharm	3,38,24,968		
D-Pharm	1,08,85,235		
M Pharm	(2,41,000)		
Total Rs.	43,52,72,365	Total Rs.	43,52,72,365


As per our report of even date attached
 M/s. D A S K and Associates
 Chartered Accountants

For Nav Sahyadri Education Society

Date :- 30/10/2023
 Place :- Pune



 (CA Abhijit D. Shete)
 Partner


 (Mr. S. P. Suke)
 Director


 (Mr. P. N. Suke)
 President

Membership No - 136477
 UDIN:-23136477BGUMKX7662




Principal
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**NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION
FACULTY OF MBA**

SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213

DEPRECIATION SCHEDULE AS ON 31.03.2023

S.N.	Particulars	Opening	Addition during the Year	Total	Depreciation	Closing
1	Building	2283557.34	0.00	2283557.34	228355.73	20552001.61
2	Equipments	267816.54	0.00	267816.54	40172.48	227644.06
			0.00	0.00	0.00	
3	Furniture & Other Assets	1762108.36	251262.00	2013370.36	201337.04	1879127.07
			70625.00	70625.00	3531.25	
4	Books	52408.47	0.00	52408.47	20963.39	31445.08
5	Computer	39937.39	0.00	39937.39	15974.96	23962.43
			0.00	0.00	0.00	
6	Vehicle	360987.44	0.00	360987.44	54148.12	306839.32
TOTAL		25318815.54	321887.00	25640702.54	2619682.96	23021019.58




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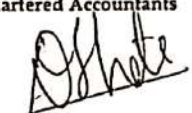
NAVSAHYADRI EDUCATION SOCIETY
FACULTY OF MBA
 SV.NO.69/70/71, NAIGAON, TAL. BHOR, DIST. PUNE - 412213
BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loans (Liabilities)		Fixed Assets	
Unsecured Loan	12,66,664	Building A/c	2,05,52,002
		Computer	23,962
Current Liabilities		Equipments	2,27,644
Duties & Taxes	1,55,594	Furniture & Other Assets	18,79,127
Liabilities for Expenses	4,65,492	Library Books	31,445
Sundry Creditors	10,83,316	Vehicle	3,06,839
University / MSBTE / DTE Fees	31,891		
Allumini Fund	11,000		
Salary Payable	1,19,07,270		
		Current Assets	
Other Long Term Liabilities		Cash-in-hand	91,015
Security Deposit & Liabilities	9,38,381	Bank Account	1,63,970
		Loans & Advance	1,52,949
NESGOI Branch Advances		Fees Outstanding From S/W	1,23,83,313
Engineering	(2,49,75,767)	Fees Outstanding From Students	72,78,536
Polytechnic	12,68,069		
MBA	-		
MCA	(16,33,779)		
Hostel	13,67,872		
Navsahyadri Gurukul	12,80,040		
Navsahyadri Education Society	18,11,98,473	Income & Expenditure A/c	
B-Pharm	7,67,082	Opening Balance	11,92,16,494
D-Pharm	4,56,174	Current Period Surplus	1,32,42,974
M Pharm	(37,500)		
Total Rs.	17,55,50,271	Total Rs.	17,55,50,271

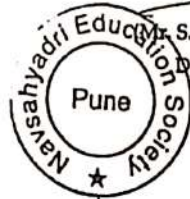
As per our report of even date attached
 M/s. D A S K and Associates
 Chartered Accountants


For Nav Sahyadri Education Society


Date :-
 Place :- Pune


 (CA Abhijit D. Shete)
 Partner

Membership No - 136477




 (Mr. S. P. Suke)
 Director


 (Mr. P. N. Suke)
 President