



# NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTIONS, PUNE

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

## **Criterion 4 – Infrastructure and Learning Resources**

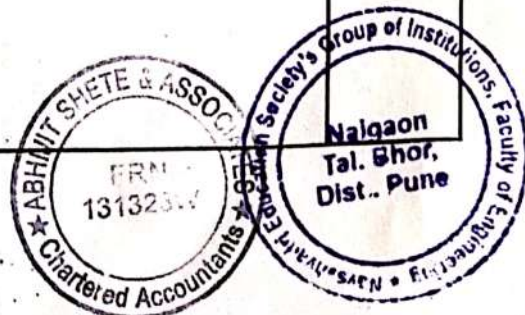
### **Key Indicator - 4.4 Maintenance of Campus Infrastructure**

4.4.1 There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.

### **Maintenance of Physical Facilities**

**NAVSAHYADRI EDUCATION SOCIETY'S**  
**GROUP OF INSTITUTIONS,**  
**FACULTY OF ENGINEERING**  
SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213  
**INCOME & EXPENDITURE FOR THE YEAR 01.04.2019 TO 31.03.2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>To Salary</b>		By Tution Fees	21212169.00
Salary to Teaching Staff	31900706.73	By Development Fees	3723781.00
Salary to Non Teaching Staff	9144610.69	By Samajkalyan Fees	7778455.00
Employer Contribution to P.F.	1129932.00	By EBC Fees	11105712.00
PF Administrative Expenses	49669.60	By Other Income	
Honorarium to Guest/Visiting Faculty	316062.00	Activities Fees	435450.20
Gratuity	2026443.00	Admission Cancellation Fees	515877.00
To PF Damages	1820558.50	By Intrest Received	678596.00
To Advertisement Expenses	599241.50	By University Grant	50500.00
To Audit Fees	269412.84		
To Affiliation/Registration Fees	393023.60		
To Affiliation/Registration ARA	55400.00		
To Bank Charges	25451.59		
To Bank Commission	94996.24		
<b>To Depreciation</b>			
Dep. on Building	5606174.34		
Dep. on Computer	248408.77		
Dep. on Equipment	1014164.44		
Dep. on Furniture & O. A.	513077.25		
Dep. on Library Books	347008.68		
Dep. on Vehicle	216226.05		
To Annual Social Programme	626963.50		
To Electricity Charges	107290.00		
To Garden Expenses	7320.00		
To Security Charges	145259.67		
To Insurance	53270.50		
To Insurance - Vehicle	117029.50		
To Interest on TDS	24257.50		
To Internet Expenses	386700.00		
To Interest on Term Loan	1230242.40		
To Interest Working Capital	4722802.93		
To Workshop Consumable	3250.00		
To Professional Expenses	46000.00		
To Telephone Expenses	15832.00		
To Office Expenses	262248.00		
To Postage & Telegram	13918.10		
To Printing & Stationery	681192.00		
<b>To Repair &amp; Maintinance</b>			
Repair & Maint.-Building	1117917.50		
Repair & Maint.-Computer	29940.00		
Repair & Maint.-Electrical	218720.00		
Repair & Maint.-Other	199471.00		
Repair & Maint.-Vehicle	1080174.00		
To Admission Activities	730303.00		
To Diesel for Genset	115000.00		
To National conference/ Seminar	1787543.50		
To Training & Placement Expenses	2880.00		
To Sports Expenses	137750.00		
To Processing Fees Expenses	25000.00		
To Staff Welfare	538926.50		
To Students Welfare	749398.00		
To Students Welfare Activities	3462226.00		



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Transport / Octroi / Hamali	70550.00		
To RTO Expenses	55870.00		
To Housekeeping Expenses	628874.50		
To Travelling & Conveyance	543351.40		
To Water Charges	6800.00		
To Exam Expenses	332924.00		
To Diesel Expenses	5089871.47		
To Software	284021.00		
To Canteen Expenses	525215.50		
To Inspection Charges (NAAC)	1162416.50	By Deficite for the year	37685677.12
To Nation Service Scheme (NSS)	64546.00		
To Property Tax A/c	12383.53		
Total Rs.	83186217.32	Total Rs.	83186217.32

As per our report of even date attached

For Nav Sahyadri Education Society

M/s. Abhijit Shete and Associates

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 - 20136477AAAEEK2986

*M*

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



NAVSAHYADRI EDUCATION SOCIETY'S  
FACULTY OF ENGINEERING  
SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary		By Tution Fees	25840856.00
Salary to Teaching Staff	29198444.75	By Development Fees	4976399.00
Salary to Non Teaching Staff	3334666.62	By Samajkalyan Fees	13874720.50
Honorarium to Guest/Visiting Faculty	285400.00	By EBC Fees	13799137.00
Employer contribution to P.Fund	235501.00	By Other Income	
To Administrative Expenses	21100.00	Activities Fees	132268.00
To Advertisement Expenses	229504.00	Admission Cancelation Fees	10000.00
To Audit Fees	262600.00	By Intrest Received	144222.00
To Affiliation/Registration Fees	99000.00	By University Grant	21960.00
To Bank Charges	123286.45		
To Depreciation			
Dep. on Building	5051889.41		
Dep. on Computer	150126.86		
Dep. on Equipment	888101.07		
Dep. on Furniture & O. A.	509332.42		
Dep. on Library Books	208205.21		
Dep. on Vehicle	183792.14		
To Electricity Charges	1113924.40		
To Garden Expensess	500050.00		
To Insurance	38855.20		
To Insurance - Vehicle	192244.00		
To Interest on TDS	161212.00		
To Internet Expenses	315460.54		
To Interest on Term Loan	2777240.50		
To Interest Working Capital	1867678.00		
To Workshop Consumable	108515.00		
To Professional Expenses	17420.00		
To Telephone Expenses	12271.20		
To Office Expenses	478873.00		
To Postage & Telegram	19091.00		
To Painting Exps	415900.00		
To Printing & Stationery	161611.40		
To Repair & Maintinace			
Repair & Maint.-Building	1898808.00		
Repair & Maint.-Computer	22970.00		
Repair & Maint.-Electrical	67458.00		
Repair & Maint.-Other	1029596.00		
Repair & Maint.-Vehicle	293128.00		
To Admission Activities	479183.20		
To Diesel for Genset	394880.00		
To National conference/ Seminar	1938000.00		
To Training & Placement Expenses	45000.00		
To Sports Expenses	910.00		
To Staff Welfare	4914731.00		
To Students Welfare	590428.60		
To Transport / Octroi / Hamali	25850.00		
To RTO Expenses	58300.00		
To Housekeeping Expenses	191925.00		
To Travelling & Conveyance	807806.00		
To Water Charges	190000.00		



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Exam Expenses	1060030.00		
To Diesel Expenses	2268727.00		
To Software	39440.00		
To Canteen Expenses	580968.00		
To Inspection Charges (NAAC)(NBA)	20131.00		
To Nation Service Scheme (NSS)	2592.00		
		By Deficit for the Year	7082595.47
<b>Total Rs.</b>	<b>65882157.97</b>	<b>Total Rs.</b>	<b>65882157.97</b>

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



*Abhijit Shete*  
( CA Abhijit D. Shete )  
Proprietor

Membership No - 136477  
UDIN:- 22136477ABMMZF7594

*S. S. Sagar*

Director

*J. S. Joshi*

President

*(Signature)*

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



**NAVSAHYADRI EDUCATION SOCIETY**  
**FACULTY OF ENGINEERING**  
**SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213**  
**INCOME & EXPENDITURE FOR THE YEAR 01.04.2021 TO 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Salary</b>		<b>By Tution Fees</b>	31855948.50
Salary to Teaching Staff	36871668.25	<b>By Development Fees</b>	6725684.00
Salary to Non Teaching Staff	8497528.83	<b>By Samajkalyan Fees</b>	20861954.00
PF Administrative Expenses	33052.00	<b>By EBC Fees</b>	18607829.75
Honorarium to Guest/Visiting	1026270.00	<b>By Other Income</b>	
<b>Faculty</b>		Activities Fees	137826.00
Gratuity	6145521.00	Admission Cancelation Fees	23100.00
Employer contribution to P.Fund	372092.00	<b>By Intrest Received</b>	90965.00
<b>To Advertisement Expenses</b>	393882.15	<b>By Rent Received</b>	43000.00
<b>To Audit Fees</b>	284000.00	<b>By University Grant</b>	295076.00
<b>To Affiliation/Registration Fees</b>	600500.00		
<b>To Affiliation/Registration ARA</b>	126000.00		
<b>To Affiliation/Registration FRA</b>	72379.00		
<b>To Bank Charges</b>	130809.55		
<b>To Depreciation</b>			
Dep. on Building	4546700.47		
Dep. on Computer	394656.12		
Dep. on Equipment	754885.91		
Dep. on Furniture & O. A.	460847.68		
Dep. on Library Books	127637.12		
Dep. on Vehicle	156223.32		
<b>To Annual Social Programme</b>	270000.00		
<b>To Electricity Charges</b>	3167802.10		
<b>To Garden Expensess</b>	295940.00		
<b>To Insurance</b>	119736.00		
<b>To Insurance - Vehicle</b>	610733.00		
<b>To Interest on TDS</b>	113740.00		
<b>To Internet Expenses</b>	282883.60		
<b>To Interest on Term Loan</b>	4057570.30		
<b>To Interest Working Capital</b>	2667381.70		
<b>To Workshop Consumable</b>	151239.85		
<b>To Professional Expenses</b>	68240.00		
<b>To Miscllanious Expenses</b>	3300.00		
<b>To Telephone Expenses</b>	35064.00		
<b>To Office Expenses</b>	565791.50		
<b>To Postage &amp; Telegram</b>	65648.20		
<b>To Painting Exps</b>	323843.85		
<b>To Printing &amp; Stationery</b>	222926.10		
<b>To Repair &amp; Maintinance</b>			
Repair & Maint.-Building	803535.00		
Repair & Maint.-Computer	214807.00		
Repair & Maint.-Electrical	114392.00		
Repair & Maint.-Other	622915.20		
Repair & Maint.-Vehicle	627309.00		
<b>To Admission Activities</b>	561215.50		
<b>To Diesel for Genset</b>	787500.00		
<b>To Training &amp; Placement Expenses</b>	170000.00		
<b>To Sports Expenses</b>	239201.00		
<b>To Staff Welfare</b>	1254955.70		
<b>To Students Welfare</b>	7851210.40		
<b>To Transport / Octroi / Hamali</b>	55000.00		
<b>To RTO Expenses</b>	116950.00		
<b>To Housekeeping Expenses</b>	426560.00		
<b>To Travelling &amp; Conveyance</b>	927856.00		
<b>To Water Charges</b>	267090.00		



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Exam Expenses	7000.00		
To Diesel Expenses	3184275.00		
To Software	11159.80		
To Canteen Expenses	2142888.75		
To Property Tax	65730.00		
To Surplus for the Year	-15826660.70		
<b>Total Rs.</b>	<b>78641383.25</b>	<b>Total Rs.</b>	<b>78641383.25</b>

As per our report of even date attached

For Nav Sahyadri Education Society

M/s. D A S K and Associates

Chartered Accountants

Date :-  
Place :- Pune

*(Signature)*  
(CA. Abhijit D. Shete)  
Partner



*(Signature)*  
(Mr. G. R. Suke)  
Secretary

*(Signature)*  
(Mr. P. N. Suke)  
President

Membership No - 136477  
UDIN:- 22136477AXDVKSS2312

*(Signature)*



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

NAVSATIYADRI EDUCATION SOCIETY  
FACULTY OF ENGINEERING  
SV.NO.69/70/71, NAIGAON, NASRAIPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary		By Tuition Fees	29150966.19
Salary to Teaching Staff	13478892.55	By Development Fees	6717073.06
Salary to Non Teaching Staff	7362004.27	By Samajkalyan Fees	25505114.50
PF Administrative Expenses	43861.72	By EBC Fees	18642685.75
Honorarium to Guest/Visiting Faculty	281300.00	By Other Income	
Employer contribution to P.Fund	535338.84	Activities Fees	222576.00
To Admission Activities	157257.88	Admission Cancellation Fees	134500.00
To Advertisement Expenses	174717.79	By Intrest Received	82798.00
To Audit Fees	208400.00	By Rent Received	113000.00
To Affiliation/Registration Fees	486500.00		
To Annual Social Programme	769023.45		
To Bank Charges	46471.16		
To Concrete Trimix Work	85800.00		
To Canteen Expenses	1376536.00		
To Depreciation			
Dep. on Building	4092030.42		
Dep. on Computer	975054.67		
Dep. on Equipment	641653.02		
Dep. on Furniture & O. A.	421747.91		
Dep. on Library Books	126384.28		
Dep. on Vehicle	132789.82		
To Diesel for Genset	206407.50		
To Diesel Expenses	5130598.20		
To Electricity Charges	2003585.95		
To Garden Expenses	187999.50		
To Ground Developing Expenses	8563.75		
To Housekeeping Expenses	353070.25		
To Insurance	227546.28		
To Insurance - Vehicle	153557.04		
To Interest on TDS / Professional Tax	148651.40		
To Internet Expenses	136814.67		
To Interest on Term Loan	1307117.80		
To Interest Working Capital	847290.80		
To Interest Paid	2639078.00		
To Induction Program	151957.00		
To ISO Expenses	10000.00		
To Miscellaneous Expenses	33712.25		
To National conference/ Seminar	63635.20		
To Nation Service Scheme (NSS)	39210.00		
To Office Expenses	368631.90		
To Professional Expenses	62632.50		
To Postage & Telegram	16257.80		
To Painting Exps	450850.79		
To Printing & Stationery	358247.63		
To Property Tax	15240.40		
To Penalty	5059.00		
To Processing fees	24780.00		
To Plumbing Expenses	50056.50		
To RTO Expenses	176317.37		
To Repair & Maintinace			
Repair & Maint.-Building	764999.95		
Repair & Maint.-Computer	69449.64		
Repair & Maint.-Electrical	84864.65		
Repair & Maint.-Other	93128.10		
Repair & Maint.-Vehicle	431568.80		
Repair & Maint.-Furniture	122910.20		
To Sports Expenses	21204.75		
To Staff Welfare	364264.68		





PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Students Welfare	719156.66		
To Student Centre Guidance Activity	61300.40		
To Software	5722.00		
To TDS Liability	110402.99		
To Telephone Expenses	7341.75		
To Transport / Octroi / Hamal	20033.00		
To Travelling & Conveyance	855134.67		
To Water Charges	1920.00		
To Workshop Consumable	29294.20		
To Water Sely Tank Repair	40400.00		
To Surplus for the Year	30192683.80		
Total Rs.	80568713.50	Total Rs.	80568713.50
			0.00

As per our report of even date attached

M/s. D A S K and Associates

Chartered Accountants

Date :- 30/10/2023

Place :- Pune


  
(CA) Abhijit D. Shete)  
Partner

Membership No - 136477

UDIN:- 23136477BGCUNMKX7662



For Nav Sahyadri Education Society

 (Mr. S. P. Suke) Director  
 (Mr. P. N. Suke) President





Principal

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

NAVSAHYADRI EDUCATION SOCIETY  
FACULTY OF MBA  
SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary		By Tution Fees	4869885.00
Salary to Teaching Staff	14611154.00	By Development Fees	1136883.00
Salary to Non Teaching Staff	2068343.19	By Samajkalyan Fees	5257972.50
PF Administrative Expenses	225.00	By EBC Fees	2822867.50
Honorarium to Guest/Visiting Faculty	304813.00	By Other Income	
Employer contribution to P.Fund	15000.00	Activities Fees	609.36
To Administrative Expenses	2075.00	Admission Cancellation Fees	30000.00
To Advertisement Expenses	132814.84		
To Audit Fees	198700.00		
To Affiliation/Registration Fees	64000.00		
To Bank Charges	109010.55		
To Depreciation			
Dep. on Building	2819204.61		
Dep. on Computer	44374.88		
Dep. on Equipment	55602.05		
Dep. on Furniture & O. A.	160268.98		
Dep. on Library Books	58231.64		
Dep. on Vehicle	74945.49		
To Electricity Charges	750813.30		
To Garden Expensess	419970.00		
To Insurance	29141.40		
To Insurance - Vehicle	99903.00		
To Interest on TDS	4814.00		
To Internet Expenses	276375.41		
To Interest on Term Loan	1744084.80		
To Interest Working Capital	1468319.70		
To Professional Expenses	7500.00		
To Miscllanious Expenses	4492.00		
To Telephone Expenses	1154.40		
To Office Expenses	3795.00		
To Painting Exps	655935.00		
To Printing & Stationery	83479.80		
To Repair & Maintinace			
Repair & Maint.-Building	1445525.00		
Repair & Maint.-Computer	3900.00		
Repair & Maint.-Other	606398.10		
Repair & Maint.-Vehicle	297584.90		
To Admission Activities	67500.00		
To National conference/ Seminar	989079.90		
To Training & Placement Expenses	121650.00		
To Staff Welfare	121144.20		
To Students Welfare	808807.00		
To Travelling & Conveyance	18450.50		
To Water Charges	170000.00		



Director,  
Faculty of Management (MBA & MCA)  
Navsahyadri Education Society's  
Group of Institutions  
Naigaon, Pune - 412213



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Exam Expenses	32050.00		
To Diesel Expenses	690000.00		
To Software	29580.00		
To Canteen Expenses	435726.00		
		By Deficit for the Year	17987719.28
<b>Total Rs.</b>	<b>32105936.64</b>	<b>Total Rs.</b>	<b>32105936.64</b>

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

For Faculty of MBA

Date :- 11/02/2022  
Place :- Pune



*(Signature)*  
(CA Abhijit D. Shete)  
Proprietor

Membership No - 136477  
UDIN:- 22136477ABMMZF7594

*(Signature)*  
Director

*(Signature)*  
President

*(Signature)*  
Director.  
Faculty of Management (MBA & MOA)  
Navsahyadri Education Society's  
Group of Institutions  
Nalgaon, Pune 412 213



NAVSAHYADRI EDUCATION SOCIETY, FACULTY OF MBA  
SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2021 TO 31.03.2022

PARTICULARS	MBA	PARTICULARS	MBA
<b>To Salary</b>		<b>By Tuition Fees</b>	7052534.50
Salary to Teaching Staff	4594276.34	By Development Fees	2065862.00
Salary to Non Teaching Staff	68800.00	By Samajkalyan Fees	8938466.50
PF Administrative Expenses	10052.00	By EBC Fees	3727412.00
Honorarium to Guest/Visiting Faculty	145000.00	<b>By Other Income</b>	
Gratuity	0.00	Activities Fees	13508.00
Employer contribution to P.Fund	22500.00	Admission Cancellation Fees	2000.00
To Administrative Expenses	0.00	By Hostel Fees	0.00
To Advertisement Expenses	168582.70	By Transport Fees	0.00
To Audit Fees	0.00	By Intrest Accured on FD	0.00
To Affiliation/Registration Fees	114500.00	By Intrest Received	0.00
To Affiliation/Registration ARA	118847.50	By Rent Received	0.00
To Affiliation/Registration FRA		By University Grant	238250.00
To Bank Charges	24454.93		
<b>To Depreciation</b>			
Dep. on Building	2537284.15		
Dep. on Computer	26624.92		
Dep. on Equipment	47261.74		
Dep. on Furniture & O. A.	168659.43		
Dep. on Library Books	34938.98		
Dep. on Vehicle	63703.67		
To Annual Social Programme	0.00		
To Electricity Charges	132653.80		
To Garden Expensess	88000.00		
To Insurance	0.00		
To Insurance - Vehicle	0.00		
To Interest on TDS	0.00		
To Internet Expenses	102640.80		
To Interest on Term Loan	608451.40		
To Interest Working Capital	504419.10		
To Workshop Consumable	1805.30		
To Professional Expenses	0.00		
To Miscilanious Expenses	0.00		
To Telephone Expenses	16000.00		
To Office Expenses	128169.00		
To Postage & Telegram	0.00		
To Painting Exps	75465.30		
To Printing & Stationery	111695.80		
<b>To Repair &amp; Maintinance</b>			
Repair & Maint.-Building	178400.00		
Repair & Maint.-Computer	156612.00		
Repair & Maint.-Electrical	161408.00		
Repair & Maint.-Other	190587.60		
Repair & Maint.-Vehicle	0.00		
To Admission Activities	248665.00		
To Diesel for Genset	0.00		
To National conference/ Seminar	0.00		
To Training & Placement Expenses	135000.00		
To Sports Expenses	0.00		
To Prepaid Exp A/c	0.00		
To Staff Welfare	37287.60		
To Students Welfare	1699958.70		
To Transport / Octroi / Hamali	0.00		
To RTO Expenses	0.00		
To Housekeeping Expenses	0.00		
To Travelling & Conveyance	38170.00		
To Water Charges	81460.00		



PARTICULARS	MBA	PARTICULARS	MBA
To Exam Expenses	0.00		
To Diesel Expenses	195000.00		
To Software	1274.40		
To Canteen Expenses	476197.50		
To Inspection Charges (NAAC)(NBA)	0.00		
To Nation Service Scheme (NSS)	0.00		
To Property Tax	0.00		
To Surplus for the Year	8523225.34		
<b>Total Rs.</b>	<b>22038033.00</b>	<b>Total Rs.</b>	<b>22038033.00</b>

0.00

As per our report of even date attached

For Nav Sahyadri Education Society

M/s. D A S K and Associates

Chartered Accountants

Date :- 29/09/2022

Place :- Pune

*(Signature)*  
(CA Abhijit D. Shete)  
Partner



(Mr. G. B. Suke)  
Secretary

(Mr. P. N. Suke)  
President

Membership No - 136477

UDIN:- 22136477AXDVKS2312

*(Signature)*

Director,  
Faculty of Management (MBA & MCA)  
Navsahyadri Education Society's  
Group of Institutions  
Naigaon, Pune - 412 213



NAVSATIYADRI EDUCATION SOCIETY  
FACULTY OF ENGINEERING  
SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
			29150966.19
<b>To Salary</b>		By Tuition Fees	6717073.06
Salary to Teaching Staff	13478892.55	By Development Fees	25505114.50
Salary to Non Teaching Staff	7362001.27	By Samajkalyan Fees	18642685.75
PF Administrative Expenses	43861.72	By EBC Fees	
Honorarium to Guest/Visiting Faculty	281300.00	By Other Income	
		Activities Fees	222576.00
Employer contribution to P.Fund	535338.84	Admission Cancellation Fees	134500.00
To Admission Activities	157257.88		82798.00
To Advertisement Expenses	174717.79	By Intrest Received	113000.00
To Audit Fees	208400.00	By Rent Received	
To Affiliation/Registration Fees	486500.00		
To Annual Social Programme	769023.45		
To Bank Charges	46471.16		
To Concrete Trimix Work	85800.00		
To Canteen Expenses	1376536.00		
<b>To Depreciation</b>			
Dep. on Building	4092030.42		
Dep. on Computer	975054.67		
Dep. on Equipment	641653.02		
Dep. on Furniture & O. A.	421747.91		
Dep. on Library Books	126384.28		
Dep. on Vehicle	132789.82		
To Diesel for Genset	206407.50		
To Diesel Expenses	5130598.20		
To Electricity Charges	2003585.95		
To Garden Expenses	187999.50		
To Ground Developing Expenses	8563.75		
To Housekeeping Expenses	353070.25		
To Insurance	227546.28		
To Insurance - Vehicle	153557.04		
To Interest on TDS / Professional Tax	148651.40		
To Internet Expenses	136814.67		
To Interest on Term Loan	1307117.80		
To Interest Working Capital	847290.80		
To Interest Paid	2639078.00		
To Induction Program	151957.00		
To ISO Expenses	10000.00		
To Miscellaneous Expenses	33712.25		
To National conference/ Seminar	63635.20		
To Nation Service Scheme (NSS)	39210.00		
To Office Expenses	368631.90		
To Professional Expenses	62632.50		
To Postage & Telegram	16257.80		
To Painting Exps	450850.79		
To Printing & Stationery	358247.63		
To Property Tax	15240.40		
To Penalty	5059.00		
To Processing fees	24780.00		
To Plumbing Expenses	50056.50		
To RTO Expenses	176317.37		
<b>To Repair &amp; Maintinace</b>			
Repair & Maint.-Building	764999.95		
Repair & Maint.-Computer	69449.64		
Repair & Maint.-Electrical	84864.65		
Repair & Maint.-Other	93128.10		
Repair & Maint.-Vehicle	431568.80		
Repair & Maint.-Furniture	122910.20		
To Sports Expenses	21201.75		
To Staff Welfare	364264.68		



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Students Welfare	719456.66		
To Student Carrier Guidance Activity	61300.40		
To Software	5722.00		
To TDS Liability	110402.99		
To Telephone Expenses	7341.75		
To Transport / Octroi / Hamali	20033.00		
To Travelling & Conveyance	855134.67		
To Water Charges	1920.00		
To Workshop Consumable	29294.20		
To Water Sefty Tank Repair	40400.00		
To Surplus for the Year	30192683.80		
<b>Total Rs.</b>	<b>80568713.50</b>	<b>Total Rs.</b>	<b>80568713.50</b>
			0.00

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



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

  
(CA) Abhijit D. Shete  
Partner

Membership No - 136477  
UDIN:- 23136477BGUMKX7662



For Nav Sahyadri Education Society

   
(Mr. S. P. Suke) (Mr. P. N. Suke)  
Director President



Director.  
Faculty of Management (MBA & MCA)  
Navsahyadri Education Society's  
Group of Institutions  
Nalgaon, Pune 412 213





# NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTIONS, PUNE

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

## **Criterion 4 – Infrastructure and Learning Resources**

### **Key Indicator - 4.4 Maintenance of Campus Infrastructure**

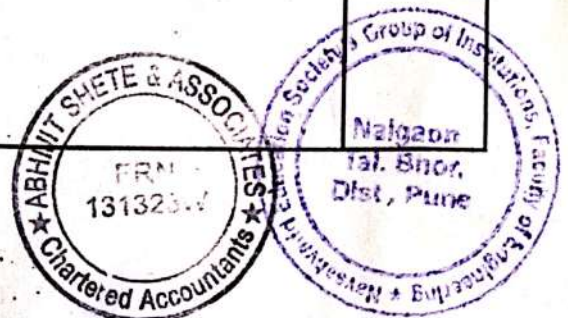
4.4.1 There are established systems and procedures for maintaining and utilizing physical, academic and support facilities - laboratory, library, sports complex, computers, classrooms etc.

### **Maintenance of Academic Facilities**



NAVSAHYADRI EDUCATION SOCIETY'S  
GROUP OF INSTITUTIONS,  
FACULTY OF ENGINEERING  
SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2019 TO 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary		By Tution Fees	21212169.00
Salary to Teaching Staff	31900706.73	By Development Fees	3723781.00
Salary to Non Teaching Staff	9144610.69	By Samajkalyan Fees	7778455.00
Employer Contribution to P.F.	1129932.00	By EBC Fees	11105712.00
PF Administrative Expenses	49669.60	By Other Income	
Honorarium to Guest/Visiting Faculty	316062.00	Activities Fees	435450.20
Gratuity	2026443.00	Admission Cancellation Fees	515877.00
To PF Damages	1820558.50	By Intrest Received	678596.00
To Advertisement Expenses	599241.50	By University Grant	50500.00
To Audit Fees	269412.84		
To Affiliation/Registration Fees	393023.60		
To Affiliation/Registration ARA	55400.00		
To Bank Charges	25451.59		
To Bank Commission	94996.24		
To Depreciation			
Dep. on Building	5606174.34		
Dep. on Computer	248408.77		
Dep. on Equipment	1014164.44		
Dep. on Furniture & O. A.	513077.25		
Dep. on Library Books	347008.68		
Dep. on Vehicle	216226.05		
To Annual Social Programme	626963.50		
To Electricity Charges	107290.00		
To Garden Expensess	7320.00		
To Security Charges	145259.67		
To Insurance	53270.50		
To Insurance - Vehicle	117029.50		
To Interest on TDS	24257.50		
To Internet Expenses	386700.00		
To Interest on Term Loan	1230242.40		
To Interest Working Capital	4722802.93		
To Workshop Consumable	3250.00		
To Professional Expenses	46000.00		
To Telephone Expenses	15832.00		
To Office Expenses	262248.00		
To Postage & Telegram	13918.10		
To Printing & Stationery	681192.00		
To Repair & Maintinance			
Repair & Maint.-Building	1117917.50		
Repair & Maint.-Computer	29940.00		
Repair & Maint.-Electrical	218720.00		
Repair & Maint.-Other	199471.00		
Repair & Maint.-Vehicle	1080174.00		
To Admission Activities	730303.00		
To Diesel for Genset	115000.00		
To National conference/ Seminar	1787543.50		
To Training & Placement Expenses	2880.00		
To Sports Expenses	137750.00		
To Processing Fees Expenses	25000.00		
To Staff Welfare	538926.50		
To Students Welfare	749398.00		
To Students Welfare Activities	3462226.00		



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Transport / Octroi // Hamalli	705530.00		
To RTO Expenses	55870.00		
To Housekeeping Expenses	628874.50		
To Travelling & Conveyance	543351.40		
To Water Charges	6800.00		
To Exam Expenses	332924.00		
To Diesel Expenses	5089871.47		
To Software	284021.00		
To Canteen Expenses	525215.50		
To Inspection Charges (NAAC)	1162416.50	By Deficite for the year	37685677.12
To Nation Service Scheme (NSS)	64546.00		
To Property Tax A/c	12383.53		
Total Rs.	83186217.32	Total Rs.	83186217.32

As per our report of even date attached

For Nav Sahyadri Education Society

M/s. Abhijit Shete and Associates

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-20136477AAAEEK2986

*M*

Principal

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



NAVSAHYADRI EDUCATION SOCIETY'S  
FACULTY OF ENGINEERING  
SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary		By Tution Fees	25840856.00
Salary to Teaching Staff	29198444.75	By Development Fees	4976399.00
Salary to Non Teaching Staff	3334666.62	By Samajkalyan Fees	13874720.50
Honorarium to Guest/Visiting Faculty	285400.00	By EBC Fees	13799137.00
Employer contribution to P.Fund	235501.00	By Other Income	
To Administrative Expenses	21100.00	Activities Fees	132268.00
To Advertisement Expenses	229504.00	Admission Cancelation Fees	10000.00
To Audit Fees	262600.00	By Intrest Received	144222.00
To Affiliation/Registration Fees	99000.00	By University Grant	21960.00
To Bank Charges	123286.45		
To Depreciation			
Dep. on Building	5051889.41		
Dep. on Computer	150126.86		
Dep. on Equipment	888101.07		
Dep. on Furniture & O. A.	509332.42		
Dep. on Library Books	208205.21		
Dep. on Vehicle	183792.14		
To Electricity Charges	1113924.40		
To Garden Expensess	500050.00		
To Insurance	38855.20		
To Insurance - Vehicle	192244.00		
To Interest on TDS	161212.00		
To Internet Expenses	315460.54		
To Interest on Term Loan	2777240.50		
To Interest Working Capital	1867678.00		
To Workshop Consumable	108515.00		
To Professional Expenses	17420.00		
To Telephone Expenses	12271.20		
To Office Expenses	478873.00		
To Postage & Telegram	19091.00		
To Painting Exps	415900.00		
To Printing & Stationery	161611.40		
To Repair & Maintinance			
Repair & Maint.-Building	1898808.00		
Repair & Maint.-Computer	22970.00		
Repair & Maint.-Electrical	67458.00		
Repair & Maint.-Other	1029596.00		
Repair & Maint.-Vehicle	293128.00		
To Admission Activities	479183.20		
To Diesel for Genset	394880.00		
To National conference/ Seminar	1938000.00		
To Training & Placement Expenses	45000.00		
To Sports Expenses	910.00		
To Staff Welfare	4914731.00		
To Students Welfare	590428.60		
To Transport / Octroi / Hamali	25850.00		
To RTO Expenses	58300.00		
To Housekeeping Expenses	191925.00		
To Travelling & Conveyance	807806.00		
To Water Charges	190000.00		



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Exam Expenses	1060030.00		
To Diesel Expenses	2268727.00		
To Software	39440.00		
To Canteen Expenses	580968.00		
To Inspection Charges (NAAC)(NBA)	20131.00		
To Nation Service Scheme (NSS)	2592.00		
		By Deficit for the Year	7082595.47
<b>Total Rs.</b>	<b>65882157.97</b>	<b>Total Rs.</b>	<b>65882157.97</b>

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



**NAVSAHYADRI EDUCATION SOCIETY**  
**FACULTY OF ENGINEERING**  
**SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213**  
**INCOME & EXPENDITURE FOR THE YEAR 01.04.2021 TO 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary		By Tution Fees	31855948.50
Salary to Teaching Staff	36871668.25	By Development Fees	6725684.00
Salary to Non Teaching Staff	8497528.83	By Samajkalyan Fees	20861954.00
PF Administrative Expenses	33052.00	By EBC Fees	18607829.75
Honorarium to Guest/Visiting Faculty	1026270.00	By Other Income	
Gratuity	6145521.00	Activities Fees	137826.00
Employer contribution to P.Fund	372092.00	Admission Cancelation Fees	23100.00
To Advertisement Expenses	393882.15	By Intrest Received	90965.00
To Audit Fees	284000.00	By Rent Received	43000.00
To Affiliation/Registration Fees	600500.00	By University Grant	295076.00
To Affiliation/Registration ARA	126000.00		
To Affiliation/Registration FRA	72379.00		
To Bank Charges	130809.55		
To Depreciation			
Dep. on Building	4546700.47		
Dep. on Computer	394656.12		
Dep. on Equipment	754885.91		
Dep. on Furniture & O. A.	460847.68		
Dep. on Library Books	127637.12		
Dep. on Vehicle	156223.32		
To Annual Social Programme	270000.00		
To Electricity Charges	3167802.10		
To Garden Expenses	295940.00		
To Insurance	119736.00		
To Insurance - Vehicle	610733.00		
To Interest on TDS	113740.00		
To Internet Expenses	282883.60		
To Interest on Term Loan	4057570.30		
To Interest Working Capital	2667381.70		
To Workshop Consumable	151239.85		
To Professional Expenses	68240.00		
To Miscellanious Expenses	3300.00		
To Telephone Expenses	35064.00		
To Office Expenses	565791.50		
To Postage & Telegram	65648.20		
To Painting Exps	323843.85		
To Printing & Stationery	222926.10		
To Repair & Maintinance			
Repair & Maint.-Building	803535.00		
Repair & Maint.-Computer	214807.00		
Repair & Maint.-Electrical	114392.00		
Repair & Maint.-Other	622915.20		
Repair & Maint.-Vehicle	627309.00		
To Admission Activities	561215.50		
To Diesel for Genset	787500.00		
To Training & Placement Expenses	170000.00		
To Sports Expenses	239201.00		
To Staff Welfare	1254955.70		
To Students Welfare	7851210.40		
To Transport / Octroi / Hamali	55000.00		
To RTO Expenses	116950.00		
To Housekeeping Expenses	426560.00		
To Travelling & Conveyance	927856.00		
To Water Charges	267090.00		




EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Exam Expenses	7000.00		
To Diesel Expenses	3184275.00		
To Software	11159.80		
To Canteen Expenses	2142888.75		
To Property Tax	65730.00		
To Surplus for the Year	-15826660.70		
<b>Total Rs.</b>	<b>78641383.25</b>	<b>Total Rs.</b>	<b>78641383.25</b>

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

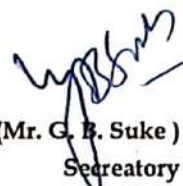
  
(CA Abhijit D. Shete)


Partner


Membership No - 136477

UDIN:- 22136477AXDVKS2312



  
(Mr. G. B. Suke)  
Secretary

  
(Mr. P. N. Suke)  
President

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



NAVSATIYADRI EDUCATION SOCIETY  
FACULTY OF ENGINEERING  
SV.NO.69/7171, NAIGAON, NASRAPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary		By Tution Fees	29150966.19
Salary to Teaching Staff	13478892.55	By Development Fees	6717073.06
Salary to Non Teaching Staff	7362001.27	By Samajkalyan Fees	25505114.50
PF Administrative Expenses	43861.72	By EBC Fees	18642685.75
Honorarium to Guest/Visiting Faculty	281300.00	By Other Income	
Employer contribution to P.Fund	535338.84	Activities Fees	222576.00
To Admission Activities	157257.88	Admission Cancellation Fees	134500.00
To Advertisement Expenses	174717.79	By Intrest Received	82798.00
To Audit Fees	208400.00	By Rent Received	113000.00
To Affiliation/Registration Fees	486500.00		
To Annual Social Programme	769023.45		
To Bank Charges	46471.16		
To Concrete Trimix Work	85800.00		
To Canteen Expenses	1376536.00		
To Depreciation			
Dep. on Building	4092030.42		
Dep. on Computer	975054.67		
Dep. on Equipment	641653.02		
Dep. on Furniture & O. A.	421747.91		
Dep. on Library Books	126384.28		
Dep. on Vehicle	132789.82		
To Diesel for Genset	206407.50		
To Diesel Expenses	5130598.20		
To Electricity Charges	2003585.95		
To Garden Expenses	187999.50		
To Ground Developing Expenses	8563.75		
To Housekeeping Expenses	353070.25		
To Insurance	227546.28		
To Insurance - Vehicle	153557.04		
To Interest on TDS / Professional Tax	148651.40		
To Internet Expenses	136814.67		
To Interest on Term Loan	1307117.80		
To Interest Working Capital	847290.80		
To Interest Paid	2639078.00		
To Induction Program	151957.00		
To ISO Expenses	10000.00		
To Miscllanious Expenses	33712.25		
To National conference/ Seminar	63635.20		
To Nation Service Scheme (NSS)	39210.00		
To Office Expenses	368631.90		
To Professional Expenses	62632.50		
To Postage & Telegram	16257.80		
To Painting Exps	450850.79		
To Printing & Stationery	358247.63		
To Property Tax	15240.40		
To Penalty	5059.00		
To Processing fees	24780.00		
To Plumbing Expenses	50056.50		
To RTO Expenses	176317.37		
To Repair & Maintinace			
Repair & Maint.-Building	764999.95		
Repair & Maint.-Computer	69449.64		
Repair & Maint.-Electrical	84864.65		
Repair & Maint.-Other	93128.10		
Repair & Maint.-Vehicle	431568.80		
Repair & Maint.-Furniture	122910.20		
To Sports Expenses	21204.75		
To Staff Welfare	364264.68		



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Students Welfare	719156.66		
To Student Carrear Guidance Activity	61300.40		
To Software	5722.00		
To TDS Liability	110402.99		
To Telephone Expenses	7341.75		
To Transport / Octroi / Hawali	20033.00		
To Travelling & Conveyance	855134.67		
To Water Charges	1920.00		
To Workshop Consumable	29294.20		
To Water Sefty Tank Repair	40400.00		
To Surplus for the Year	30192683.80		
Total Rs.	80568713.50	Total Rs.	80568713.50

0.00

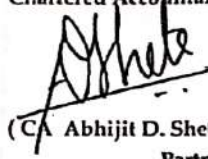
As per our report of even date attached

M/s. D A S K and Associates

Chartered Accountants

Date :- 30/10/2023

Place :- Pune

  
(CA) Abhijit D. Shete


Partner


Membership No - 136477

UDIN:- 23136477BGUMKX7662



For Nav Sahyadri Education Society

  
(Mr. S. P. Suke)  
Director

  
(Mr. P. N. Suke)  
President





Principal

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



NAVSAHYADRI EDUCATION SOCIETY  
FACULTY OF MBA  
SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>To Salary</b>		By Tution Fees	4869885.00
Salary to Teaching Staff	14611154.00	By Development Fees	1136883.00
Salary to Non Teaching Staff	2068343.19	By Samajkalyan Fees	5257972.50
PF Administrative Expenses	225.00	By EBC Fees	2822867.50
Honorarium to Guest/Visiting Faculty	304813.00	<b>By Other Income</b>	
Employer contribution to P.Fund	15000.00	Activities Fees	609.36
To Administrative Expenses	2075.00	Admission Cancellation Fees	30000.00
To Advertisement Expenses	132814.84		
To Audit Fees	198700.00		
To Affiliation/Registration Fees	64000.00		
To Bank Charges	109010.55		
<b>To Depreciation</b>			
Dep. on Building	2819204.61		
Dep. on Computer	44374.88		
Dep. on Equipment	55602.05		
Dep. on Furniture & O. A.	160268.98		
Dep. on Library Books	58231.64		
Dep. on Vehicle	74945.49		
To Electricity Charges	750813.30		
To Garden Expensess	419970.00		
To Insurance	29141.40		
To Insurance - Vehicle	99903.00		
To Interest on TDS	4814.00		
To Internet Expenses	276375.41		
To Interest on Term Loan	1744084.80		
To Interest Working Capital	1468319.70		
To Professional Expenses	7500.00		
To Miscllanious Expenses	4492.00		
To Telephone Expenses	1154.40		
To Office Expenses	3795.00		
To Painting Exps	655935.00		
<b>To Printing &amp; Stationery</b>	83479.80		
<b>To Repair &amp; Maintinace</b>			
Repair & Maint.-Building	1445525.00		
Repair & Maint.-Computer	3900.00		
Repair & Maint.-Other	606398.10		
Repair & Maint.-Vehicle	297584.90		
<b>To Admission Activities</b>	67500.00		
<b>To National conference/ Seminar</b>	989079.90		
<b>To Training &amp; Placement Expenses</b>	121650.00		
<b>To Staff Welfare</b>	121144.20		
<b>To Students Welfare</b>	808807.00		
To Travelling & Conveyance	18450.50		
To Water Charges	170000.00		



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Exam Expenses	32050.00		
To Diesel Expenses	690000.00		
To Software	29580.00		
To Canteen Expenses	435726.00		
		By Deficit for the Year	17987719.28
Total Rs.	32105936.64	Total Rs.	32105936.64

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

For Faculty of MBA

Date :- 11/02/2022

Place :- Pune



(CA Abhijit D. Shete)  
Proprietor

Membership No - 136477  
UDIN:- 22136477ABMMZF7594

*[Signature]*

Director

*[Signature]*

President

*[Signature]*

Director,  
Faculty of Management (MBA & MCA)  
Navsahyadri Education Society's  
Group of Institutions  
Naigaon, Pune 412 213


*[Signature]*

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



NAVSAHYADRI EDUCATION SOCIETY, FACULTY OF MBA  
SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213  
INCOME & EXPENDITURE FOR THE YEAR 01.04.2021 TO 31.03.2022

PARTICULARS	MBA	PARTICULARS	MBA
To Salary		By Tution Fees	7052534.50
Salary to Teaching Staff	4594276.34	By Development Fees	2065862.00
Salary to Non Teaching Staff	68800.00	By Samajkalyan Fees	8938466.50
PF Administrative Expenses	10052.00	By EBC Fees	3727412.00
Honorarium to Guest/Visiting Faculty	145000.00	By Other Income	
Gratuity	0.00	Activities Fees	13508.00
Employer contribution to P.Fund	22500.00	Admission Cancellation Fees	2000.00
To Administrative Expenses	0.00	By Hostel Fees	0.00
To Advertisement Expenses	168582.70	By Transport Fees	0.00
To Audit Fees	0.00	By Intrest Accured on FD	0.00
To Affiliation/Registration Fees	114500.00	By Intrest Received	0.00
To Affiliation/Registration ARA	118847.50	By Rent Received	0.00
To Affiliation/Registration FRA		By University Grant	238250.00
To Bank Charges	24454.93		
To Depreciation			
Dep. on Building	2537284.15		
Dep. on Computer	26624.92		
Dep. on Equipment	47261.74		
Dep. on Furniture & O. A.	168659.43		
Dep. on Library Books	34938.98		
Dep. on Vehicle	63703.67		
To Annual Social Programme	0.00		
To Electricity Charges	132653.80		
To Garden Expensess	88000.00		
To Insurance	0.00		
To Insurance - Vehicle	0.00		
To Interest on TDS	0.00		
To Internet Expenses	102640.80		
To Interest on Term Loan	608451.40		
To Interest Working Capital	504419.10		
To Workshop Consumable	1805.30		
To Professional Expenses	0.00		
To Miscllanious Expenses	0.00		
To Telephone Expenses	16000.00		
To Office Expenses	128169.00		
To Postage & Telegram	0.00		
To Painting Exps	75465.30		
To Printing & Stationery	111695.80		
To Repair & Maintinace			
Repair & Maint.-Building	178400.00		
Repair & Maint.-Computer	156612.00		
Repair & Maint.-Electrical	161408.00		
Repair & Maint.-Other	190587.60		
Repair & Maint.-Vehicle	0.00		
To Admission Activities	248665.00		
To Diesel for Genset	0.00		
To National conference/ Seminar	0.00		
To Training & Placement Expenses	135000.00		
To Sports Expenses	0.00		
To Prepaid Exp A/c	0.00		
To Staff Welfare	37287.60		
To Students Welfare	1699958.70		
To Transport / Octroi / Hamali	0.00		
To RTO Expenses	0.00		
To Housekeeping Expenses	0.00		
To Travelling & Conveyance	38170.00		
To Water Charges	81460.00		

  
**Director,**  
**Faculty of Management (MBA & MCA)**  
**Navsahyadri Education Society's**  
**Group of Instutions**  
**Nalgaon, Pune 412 213**



PARTICULARS	MBA	PARTICULARS	MBA
To Exam Expenses	0.00		
To Diesel Expenses	195000.00		
To Software	1274.40		
To Canteen Expenses	476197.50		
To Inspection Charges (NAAC)(NBA)	0.00		
To Nation Service Scheme (NSS)	0.00		
To Property Tax	0.00		
To Surplus for the Year	8523225.34		
Total Rs.	22038033.00	Total Rs.	22038033.00

0.00

As per our report of even date attached

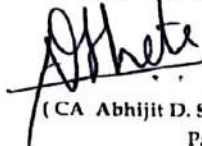
For Nav Sahyadri Education Society

M/s. D A S K and Associates

Chartered Accountants

Date :- 29/09/2022

Place :- Pune

  
(CA Abhijit D. Shete)

Partner

Membership No - 136477

UDIN:- 22136477AXDVKS2312



(Mr. G. B. Suke)  
Secretary

(Mr. P. N. Suke)  
President



Director,  
Faculty of Management (MBA & MCA)  
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