

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
To Salary		By Tution Fees	21212169.0
Salary to Teaching Staff	31900706.73	By Development Fees	3723781.0
Salary to Non Teaching Staff		By Samajkalyan Fees	7778455.0
Employer Contribution to P.F.		By EBC Fees	11105712.0
PF Administrative Expenses		By Other Income	
Honorarium to Guest/Visiting Faculty	3160 62.00	•	435450.2
Gratuity	2026443.00		515877.0
To PF Damages		By Intrest Received	678596.0
To Advertisment Expenses	599241.50	By University Grant	50500.0
To Audit Fees	269412.84	1	Links - war
To Affiliation/Registration Fees	393023.60		
To Affiliation/Registration ARA	55400.00		-
To Bank Charges	25451.59		
To Bank Commission	94996.24		1
To Depreciation		×	
Dep. on Building	5606174.34	H.	
Dep. on Computer	248408.77	Steels v	1.0
Dep. on Equipment	1014164.44		100 100
Dep. on Furniture & O. A.	513077.25	3 A 4	2.
Dep. on Library Books	347008.68	The second se	
Dep. on Vehicle	216226.05		1.00
o Annual Social Proggramme	626963.50		1943
Electricity Charges	107290.00		P1 2
Garden Expensess	7320.00		94
Security Charges	145259.67		
Insurance	53270.50		all have
Insurance - Vehicle	117029.50		1.1.1
Interest on TDS	24257.50		
Internet Expenses	386700.00		0.00
Interest on Term Loan	1230242.40		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Interest Working Capital	4722802.93		
Workshop Consumable	3250.00		
Professional Expenses	46000.00		
Telephone Expenses	15832.00		
Office Expenses	262248.00		
Postage & Telegram	13918.10		
Printing & Stationery	681192.00		
Repair & Maintinance			
Repair & Maint,-Building	1117917.50		1.32
Repair & MaintComputer	29940.00		
Repair & MaintElectrical	218720.00		
Repair & MaintOther	199471.00		
Repair & MaintVehicle	1080174.00	•	
Admission Activities	730303.00		
	115000.00		
Diesel for Genset	1787543.50		<u> </u>
lational conference/ Seminar			- <u> (</u>
raining & Placement Expenses	2880.00	9	
ports Expenses	137750.00		1 4- 20
rocessing Fees Expenses	25000.00		sela Nalgaon
aff Welfare	538926.50		is group or ms
udents Welfare	- 749398.00	WETE & ASSO	ST.
udents Welfare Activities	3462226.00	151-00	1
adents Wenare Activities	0402220.00	15/	Naigaon Tal. Shor



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PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Transport / Octroi / Hamali	70550.00		1
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	- 0ei	
To Software	284021.00		1.0
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 M/s. Abhijit Shete and Associates

Chartered Accountants

(CA Abhijit D. Shete) Proprietor

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For Nav Sahyadri Education Society

(Mr. P. N. Suke) President

UDIN-20136477 AAAAEK2986

Membership No - 136477

Principal

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



Date :-Place :- Pune



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	
Salary to Teaching Staff	29198444.75	By Development Fees	25840856.0
Salary to Non Teaching Staff	3334666.62	By Samajkalyan Fees	4976399.0
Honorarium to Guest/Visiting			13874720.5
Faculty	285400.00 E	By EBC Fees	13799137.0
Employer contribution to P.Fund	235501.00 E	ly Other Income	
To Administrative Expenses	21100.00	Activities Fees	132268.0
To Advertisment Expenses To Audit Fees	229504.00	Admission Cancelation Fees	10000.0
To Affiliation/Registration Fees	262600.00 B	y Intrest Received	144222.0
To Bank Charges		y University Grant	21960.0
o Depreciation	123286.45		
Dep. on Building	FOFTOPO		
Dep. on Computer	5051889.41		
Dep. on Equipment	150126.86		1
Dep. on Furniture & O. A.	888101.07		11.1
Dep. on Library Books	509332.42		
Dep. on Vehicle	208205.21		
Dep. on Venice	183792.14		2 C
Garden Expensess	1113924.40		
Insurance	500050.00		2010
Insurance - Vehicle	38855.20		and the second s
	192244.00		
Interest on TDS	161212.00		19 Y
Internet Expenses	315460.54		
Interest on Term Loan	2777240.50		
Interest Working Capital	1867678.00		
Workshop Consumable	108515.00		
Professional Expenses	17420.00		
Telephone Expenses	12271.20		
Office Expenses	478873.00		
Postage & Telegram	19091.00		
Painting Exps	415900.00		
Printing & Stationery	161611.40		
Repair & Maintinance			
Repair & MaintBuilding	1898808.00		
Repair & MaintComputer	22970.00		
Repair & MaintElectrical	67458.00		
Repair & MaintOther	1029596.00		
Repair & MaintVehicle	293128.00		
Admission Activities	479183.20		
Diesel for Genset	394880.00		
National conference/ Seminar	1938000.00		
Training & Placement Expenses	45000.00		
Sports Expenses	910.00		
Staff Welfare	4914731.00	Naigaon Tel. Elhor, Dist. Pune	14.65
Students Welfare	590428.60	Group of	3
Transport / Octroi / Hamali	25850.00	100 mstall	NETE & ASS
RTO Expenses	58300.00	50	1000
Housekeeping Expenses	191925.00	S Naigaon	
Travelling & Conveyance	807806.00	Tel. Ehor,	FRN - 131323W
Water Charges	190000.00	E Clist. Pune E	1313251



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
Total Rs.	65882157.97	Total Rs.	65882157.97

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

For Faculty of Engineering

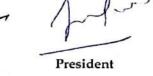
Date :- 11/02/2022 Place :- Pune



Chartered Accountants

(CA Abhijit D. Shete) Proprietor Membership No - 136477 UDIN:- 22136477ABMMZF7594

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



Director





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
		By Tution Fees	31855948.5
To Salary	26071669.25	By Development Fees	6725684.0
Salary to Teaching Staff	368/1668.23	By Samajkalyan Fees	20861954.0
Salary to Non Teaching Staff	849/528.85	By Samajkaryan rees	18607829.7
PF Administrative Expenses	33052.00	By EBC Fees	100070270
Honorarium to Guest/Visiting	1026270.00	By Other Income	
Faculty			137826.0
Gratuity	6145521.00		23100.
Employer contribution to P.Fund	372092.00		
To Advertisment Expenses		By Intrest Received	90965.
To Audit Fees	284000.00) By Rent Received	43000.
To Affiliation/Registration Fees) By University Grant	295076.
To Affiliation/Registration ARA	126000.00	D	1 - C - C - C - C - C - C - C - C - C -
To Affiliation/Registration FRA	72379.00	D	1000
To Bank Charges	130809.5	5	
To Depreciation	ц. Ц. К.		
	4546700.4	7 .	1.0
Dep. on Building	394656.1		
Dep. on Computer	754885.9		
Dep. on Equipment			1 and 1
Dep. on Furniture & O. A.	460847.6		100.10
Dep. on Library Books	127637.1		274
Dep. on Vehicle	156223.3		
To Annual Social Proggramme	270000.0		201
To Electricity Charges	3167802.1	0	1.11.11.12.2
To Garden Expensess	295940.0	0	A Continue
To Insurance	119736.0	0	1
To Insurance - Vehicle	610733.0	0	
To Interest on TDS	113740.0	0	
To Internet Expenses	282883.6	50	
To Interest on Term Loan	4057570.3	30	
To Interest Working Capital	2667381.7		
To Workshop Consumable	151239.8		
To Professional Expenses	68240.0		
To Miscllanious Expenses	3300.0		
To Telephone Expenses	35064.0		
To Office Expenses	565791.5		
To Postage & Telegram	65648.2		
	323843.8		
To Painting Exps	222926.1		
To Printing & Stationery	222920.1		1.0
To Repair & Maintinance			
Repair & MaintBuilding	803535.0		
Repair & MaintComputer	214807.0		
Repair & MaintElectrical	114392.0		1.1
Repair & MaintOther	622915.	20 .	1
Repair & MaintVehicle	627309.		1
To Admission Activities	561215.	50 · · ·	
To Diesel for Genset	787500.	00	
To Training & Placement Expenses	170000.		
To Sports Expenses	239201.		
To Staff Welfare	1254955.	70	1
To Students Welfare	7851210.	40	
To Transport / Octroi / Hamali		is Group of	~
To RTO Expenses	55000.	code (se	
	116950.	s s	
To Housekeeping Expenses	426560.	Naloan S	- <u>1</u> -1
To Travelling & Conveyance	927856.	1al. Bh	0.450
To Water Charges	267090.		1.8. ASSON
		The the stand & Burnanthan	F. R. No.
		Her Star	F. R. No. 130493W
		100 a Guilland	PUNE
			1011

				Date :- Place :- Pune	Total Rs. As per	To Surplus for the Year	To Exam Expenses To Diesel Expenses To Software To Canteen Expenses To Property Tax	EXPENDITURE
		Navsah	(FA Abhijit D. Shete) Partner Membership No - 136477 UDIN:- 22136477AXDVKS2312	M/s. D A S K and Associates Chartered Accountants	al Rs. 78641383.25 As per our report of even date attached		3184275.00 11159.80 2142888.75 65730.00	AMO
	Dist: Pun	Principal Principal proup of Institution roup of Institution culty of Engineer culty of Engineer	ete) (Mr. Mr. Mr. 1997) (Mr. 1977) (Mr. 1977) (Mr. 1977	E.R. No.	Total R		5.00 9.80 8.75 0.00	7000.00
		ociety's the pune pune pune pune pune pune pune pun	G. S. Suke) (Mr. P. N. Suke) Secretary President	MBC /	5, 78641383.25 For Nav Sahyadri Education Society			

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	
		By Tution Fees	29150966.19	
to Salary	11.178807.55	By Development Fees	6717073.06	
Salary to Teaching Staff	7162001.27	By Samajkalyan Fees	25505114.50	
Salary to Non Teaching Staff	43861.72	By EBC Fees	18642685.75	
PF Administrative Expenses	1.			
Honorarium to Guest/Visiting Faculty	281300.00	By Other Income		
Employer contribution to P.Fund	535338.84	Activilles Fees	222576.00	
To Admission Activities	157257.88	Admission Cancelation Fees	134500.00	
To Advertisment Expenses	174717.79	By Intrest Received	82798.00	
To Audit Fees	208400.00	By Rent Received	113000.00	
To Affiliation/Registration Fees	486500.00	14 L	i sue ba	
To Annual Social Proggramme	769023.45			
To Bank Charges	46471.16	894 Ball N 174	- 14 A	
To Concrete Trimix Work	85800.00			
To Conteren Expenses	1376536.00			
To Depreciation	- V	1 °		
Dep. on Building	4092030.42	100 × 10		
Dep. on Computer	975054.67			
Dep. on Equipment	641653.02			
Dep. on Furniture & O. A.	421747.91		1.1.1.1	1
Dep. on Library Books	126384.28			11 M 1
Dep. on Vehicle	132789.82	2		
To Diesel for Genset	206407.50			
To Diesel Expenses	5130598.20			
To Electricity Charges	2003585.95	5		
To Garden Expensess	187999.50			
To Ground Developing Expenses	8563.75	5		
To Housekeeping Expenses	353070.25	5		
To Insurance	227546.28	3		1.
To Insurance - Vehicle	153557.0-	1		
To Interest on TDS / Professional Tax	148651.40	2	2 Million (1996)	1.1.1
To Internet Expenses	136814.6	7		
To Interest on Term Loan	1307117.80			
To Interest Working Capital	847290.80			
To Interest Paid	2639078.0		No. 1	
To Induction Program	151957.0			
To ISO Expenses	10000.0			
To Miscllanious Expenses	33712.2			
To National conference/ Seminar	63635.2			
To Nation Service Scheme (NSS)	39210.0			
To Office Expenses	368631.9			
To Professional Expenses	62632.5		1	
To Postage & Telegram	16257.8		1	
To Painting Exps	450850.7		1	
To Printing & Stationery	358247.6		1	
To Property Tax	15240.4		1	
To Penalty	5059.0	50 J		1
To Processing fces	24780.0	5		1
To Plumbing Expenses	50056.5 176317.3	7		
To RTO Expenses	1/031/.3	1	1	1
To Repair & Maintinance				1
Repair & MaintBuilding	764999.9	is Group of Instal		1
Repair & MaintComputer	69449.6		1	
Repair & MaintElectrical	84864.6	201	3	ASSON
Repair & MaintOther	93128.1	S Nalgaon	E 65	EL.
Repair & Maint-Vehicle	431568.8	Tal. Bhor,		1. No.)m
Repair & MaintFurniture	122910.2	131 Olet Pline		UNE
To Sports Expenses	21204.7		18/ 18/	
To Staff Welfare	364264.6	18 GUESAEN + EUUS	1 1 Con	Account

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Navsahyadri Education Society's Group of Institutions, Faculty of Engineering Gat No. 69,70.71, Naigaon, Tal.Bhor Dist. Pune -Principal 412213

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A Education Soci Dist . Pune Naigann Tal. Shor, MEN & BUILDER Group of Inst. 243 ·511013 10 Aunae J

(Mr. P. N. Suke) President

Director

(Mr. S. P. Suke)

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For Nav Sahyadri Education Society

To Surplus for the Year To Workshop Consumable PARTICULARS To Students Welfare To Student Cerriear Guidance Activity **Fo TDS Liability** Fo Software o Transport / Octroi / Hamali o Travelling & Conveyance Water S Water Charges Telephone Expenses ofty Tank Repair **Fotal Rs.** As per our report of even date attached 80568713.50 30192683.80 719156.66 61300.40 855134.67 110402.99 40400.00 29294.20 20033.00 5722.00 1920.00 7341.75 Total Rs. PARTICULARS AMOUNT 80568713.50 0.00



Chartered Abhijit D. Shete) Accountants MAR

M/s. D A S K and Associates

UDIN:- 23136477BGUMKX7662 Membership No - 136477 0 Partner





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
T. Calani		By Tution Fees	4869885.0
To Salary	14611154.00	By Development Fees	1136883.0
Salary to Teaching Staff Salary to Non Teaching Staff	2068343.19	By Samajkalyan Fees	5257972.5
PF Administrative Expenses	225.00	By EBC Fees	2822867.5
Honorarium to Guest/Visiting		48	
	304813.00	By Other Income	
Faculty Employer contribution to P.Fund	15000.00	Activities Fees	609.3
To Administrative Expenses	2075.00	Admission Cancelation Fees	30000.0
To Advertisment Expenses	132814.84		
To Audit Fees	198700.00		
To Affiliation/Registration Fees	64000.00		1
To Bank Charges	109010.55		
To Depreciation			11 8 1
Dep. on Building	2819204.61		
Dep. on Computer	44374.88		City Sin
Dep. on Equipment	55602.05		
Dep. on Equipment Dep. on Furniture & O. A.	160268.98		
	58231.64		Der
Dep. on Library Books	74945.49		and the second
Dep. on Vehicle	750813.30		
o Electricity Charges	419970.00		
o Garden Expensess	29141.40		34 L 1983
o Insurance	99903.00		11 A A A A A A A A A A A A A A A A A A
o Insurance - Vehicle	4814.00		
o Interest on TDS	276375.41		-
o Internet Expenses	1744084.80		
o Interest on Term Loan	1468319.70		
o Interest Working Capital	7500.00		
o Professional Expenses	4492.00		
o Miscllanious Expenses	1154.40		
o Telephone Expenses	3795.00		1
o Office Expenses	655935.00		
o Painting Exps	83479.80		
o Printing & Stationery	00479.00		1
o Repair & Maintinance	1445525.00		
Repair & MaintBuilding	3900.00		
Repair & MaintComputer	606398.10		1
Repair & MaintOther	297584.90		
Repair & MaintVehicle	67500.00		1
o Admission Activities	989079.90		1
o National conference/ Seminar	121650.00		
o Training & Placement Expenses	121050.00		
o Staff Welfare	808807.00		1
To Students Welfare	18450.50		
To Travelling & Conveyance	17 CONT. 2020-011 (00-02)		1
fo Water Charges	170000.00		

Orrestor. Faculty of Management (MBA & MCA) Navsahyadri Lebenbah Sociaty's Group of the second sociaty's Naigaon, Pune 1912 213



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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

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



(CA Abhijit D. Shete) Proprietor Membership No - 136477 UDIN:- 22136477ABMMZF7594

For Faculty of MBA



President



Faculty of Management (MBA & MOA) Navsahyadri Education Society's Group of Instutions Naigaon, Pune 412 213





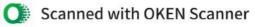
NAVSAHYADRI EDUCATION SOCIETY, FACULTY OF MBA SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213 INCOME & EXPENDITURE FOR THE YEAR 01.04.2021 TO 31.03.2022

PARTICULARS	MBA	PARTICULARS	MBA
To Salary		By Tution Fees	7052534.5
Salary to Teaching Staff	4594276.34	By Development Fees	2065862.0
Salary to Non Teaching Staff		By Samajkalyan Fees	8938466.5
PF Administrative Expenses	10052.00	By EBC Fees	3727412.0
Honorarium to Guest/Visiting Faculty	145000 00	By Other Income	
	common de		
Gratuity	0.00	A sticking From	12509.0
Employer contribution to P.Fund	22500.00		13508.0
To Administrative Expenses	0.00	By Hostel Fees	2000.0
To Advertisment Expenses		By Transport Fees	0.0
To Audit Fees To Affiliation/Registration Fees	************************************	By Intrest Accured on FD	0.0
To Affiliation/Registration ARA	· · · · · · · · · · · · · · · · · · ·	By Intrest Received	0.0
To Affiliation/Registration FRA	110047.50	By Rent Received	0.0
To Bank Charges	24454.93	By University Grant	238250.0
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		
o Annual Social Proggramme	0.00		
o Electricity Charges	132653.80		
o Garden Expensess	88000.00		
o Insurance	0.00	1 N. M. 10	
o Insurance - Vehicle	0.00		
o Interest on TDS	0.00		
o Internet Expenses	102640.80		
D Interest on Term Loan	608451.40		
o Interest Working Capital	504419.10		
Workshop Consumable	1805.30		
Professional Expenses	0.00		
Miscllanious Expenses	0.00		
Telephone Expenses	16000.00		
Office Expenses	128169.00		
Postage & Telegram	0.00	000	
Painting Exps	75465.30		
Printing & Stationery	111695.80		
Repair & Maintinance		×	10
Repair & MaintBuilding	178400.00		
Repair & MaintComputer	156612.00		
Repair & MaintElectrical	161408.00	2	
Repair & MaintOther	190587.60		
Repair & MaintVehicle	0.00	18	
Admission Activities	248665.00		
Diesel for Genset	0.00		
National conference/ Seminar	0.00		
Training & Placement Expenses	135000.00		
Sports Expenses	0.00		
Prepaid Exp A/c	0.00		
Staff Welfare	37287.60		
Students Welfare	1699958.70	Naigaon Tal. Bhor,	
Fransport / Octroi / Hamali	0.00	Sis Group of Instin	
CTO Expenses	0.00	Se Cutic	
lousekeeping Expenses	0.00	3	
ravelling & Conveyance	38170.00	5 Naigaon Tal. Bhor,	
	10	Tal Dheet 101	









F. R. No. 130493W PUNE

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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 & ASSO **Chartered Accountants** F. R. No. 130493W PUNE Date :- 29/09/2022 ES # Place :- Pune 80 (Mr. G. B. Suke) (Mr. P. N. Suke) (CA Abhijit D. Shete) Od Acco Partner Secreatory President Membership No - 136477 Group of Institut UDIN:- 22136477AXDVKS2312 Naigzon Aucation Tal. Bhor, Dist . Pune Director. Faculty of Management (MBA & MCA) Navsahyadri Education Society's Group of Institutions Naigson, Pune 442 213

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
(ARTICOM		By Tution Fees	29150966.19
To Salary	12179907 55	By Development Fees	6717073.06
Salary to Teaching Staff	7162011 27	By Samajkalyan Fees	25505114.50
Salary to Non Teaching Staff	13861 72	By EBC Fees	186-12685.75
DE Administrative Expenses			
Honorarium to Guest/Visiting Faculty	281300.00	By Other Income	000574 00
	535338.84	Activities Fees	222576.00
Employer contribution to P.Fund	157757 88	Admission Cancelation Fees	134500.00 82798.00
To Admission Activities	174717.79	By Intrest Received	
To Advertisment Expenses	205100.00	By Rent Received	113000.00
to Andit Foos	486500.00	10	
to Attiliation/Registration Fees	769023.45		
To Annual Social Proggramme	46471.16		
to Bank Charges	85800.00		
To Concrete Trimix Work	1376536.00		
To Canteen Expenses	13/0330.00		
To Depreciation			1
Dep. on Building	4092030.42		100
Dep. on Computer	975054.67		
Den on Equipment	641653.02		and the second
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		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
To Garden Expensess	187999.50		1 1 1 1 1
To Ground Developing Expenses	8563.75		1.1.1
To Housekeeping Expenses	353070.25		State of the
To Insurance	227546.28		and the second
To Insurance - Vehicle	153557.04		n n
To Interest on TDS / Professional Tax	148651.40		
To Internet Expenses	136814.67		- 1
To Interest on Term Loan	1307117.80		
To Interest Working Capital	847290.80		
To Interest Paid	2639078.00		100
To Induction Program	151957.00		
To ISO Expenses	10000.00	1000	1 - C
To Miscllanious Expenses	33712.25		1
To National conference/ Seminar	63635.20	19.15	
To Nation Service Scheme (NSS)	39210.00		
To Office Expenses	368631.90	the state	
To Professional Expenses	62632.50		
To Postage & Telegram	16257.80		
To Painting Exps	450850.79	- 1-9	
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	19 H H H H H H H H	
To Repair & Maintinance	1.57	101	
Repair & MaintBuilding	764999.95		
Repair & Maint-Computer	69449.64		
Repair & MaintElectrical	84864.65		15 M
Repair & MaintDiher	93128.10		1
	431568.80		12/-
Repair & Maint-Vehicle	122910.20		6
Repair & Maint-Furniture	21204.75		151
To Sports Expenses	364264.68		12

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

0.00

(Mr. P. N. Suke)

President

For Nav Sahyadri Education Society

(Mr. S. P. Suke)

Director

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

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

Abhijit D. Shete) (C Partner Membership No - 136477 UDIN:- 23136477BGUMKX7662



Group of Institut S Naigaon Tal. Bhor, tion Dist . Pune BU SAEN +

Director. Faculty of Management (MBA & MCA) Navsehyadri Education Society's** Group of Instutions . . 3 Neigaon. Pune 412 213 2.4

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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 OME & 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		By Development Fees	3723781.00
Salary to Teaching Staff	9144610.69	By Samajkalyan Fees	7778455.00
Employer Contribution to P.F.	1129932.00 B	y EBC Fees	11105712.00
PF Administrative Expenses		y Other Income	1 T
Honorarium to Guest/Visiting Faculty	316062.00	Activities Fees	435450.20
Gratuity	2026443.00	Admission Cancelation Fees	515877.00
To PF Damages	1820558.50 B	y Intrest Received	678596.00 50500.00
To Advertisment Expenses		y University Grant	50500.00
To Audit Fees	269412.84		1.00
To Affiliation/Registration Fees	393023.60		
To Affiliation/Registration ARA	55400.00		
To Bank Charges	25451.59		6 L - S
To Bank Commission	94996.24		
To Depreciation			
Dep. on Building	5606174.34		and the second
Dep. on Computer	248408.77		1
Dep. on Equipment	1014164.44		133
Dep. on Furniture & O. A.	513077.25		100
Dep. on Library Books	347008.68		
Dep. on Vehicle	216226.05		
To Annual Social Proggramme	626963.50 107290.00		
To Electricity Charges To Garden Expensess	7320.00		
To Security Charges	145259.67		
To Insurance	53270.50	and the second	
To Insurance - Vehicle	117029.50		10
To Interest on TDS	24257.50		
o Internet Expenses	386700.00		1
o Interest on Term Loan	1230242.40		1
o Interest Working Capital	4722802.93		
o Workshop Consumable	3250.00		
o Professional Expenses	46000.00		2
o Telephone Expenses	15832.00		- N - 1
o Office Expenses	262248.00		St. 1
Postage & Telegram	13918.10		1
	and the state of the state of the		1.11
Printing & Stationery	681192.00		100
Repair & Maintinance	111 201 2 20		The second
Repair & MaintBuilding	1117917.50	2000 2	3516
Repair & MaintComputer	29940.00		1.1.1.1.1.
Repair & MaintElectrical	218720.00		S. S. Part
Repair & MaintOther	199471.00		and the
Repair & MaintVehicle	1080174.00		13/4
Admission Activities	730303.00		
Diesel for Genset	115000.00		and the second
National conference/ Seminar	1787543.50		
raining & Placement Expenses	2880.00		100
ports Expenses	137750.00		a second
rocessing Fees Expenses	25000.00		
aff Welfare	538926.50		Capito al
udents Welfare	and a second		Group of Ins
udonte MI-1/	749398.00	SHETE & ASSO	S/
actus rienale Activities	3462226.00	19	Nalgaon

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PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Transport / Octuoi // Hannalli	770355501,000		
To RTO Expenses	55870.00		
To Housekeeping Expenses	628874.50		C 100
To Travelling & Conveyance	543351.40		
To Water Charges	6800.00		
To Exam Expenses	332924.00		
To Diesel Expenses	5089871.47		1 1 2
To Software	284021.00		
To Canteen Expenses	525215.50		37685677.12
To Inspection Charges (NAAC)	1162416.50 By	Deficite for the year	5/0050/7.12
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 M/s. Abhijit Shete and Associates

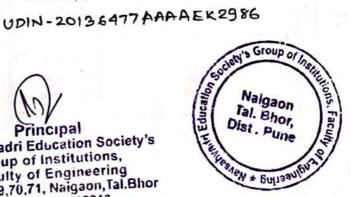
å FRN · AB 131323W Date :ered Accou Place :- Pune

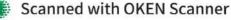
Chartered Accountants (CA Abhijit D. Shete)

Proprietor Membership No - 136477 For Nav Sahyadri Education Society

(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'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		By Development Fees	4976399.00
Salary to Non Teaching Staff	3334666.62	By Samajkalyan Fees	13874720.50
Honorarium to Guest/Visiting	285400.00	By EBC Fees	13799137.00
Faculty			15/ 7/15/.00
Employer contribution to P.Fund		By Other Income	
To Administrative Expenses	21100.00	Activities Fees	132268.00
To Advertisment Expenses	229504.00	Admission Cancelation Fees	10000.00
To Audit Fees To Affiliation/Registration Fees		By Intrest Received	144222.0
To Bank Charges	123286.45	By University Grant	21960.0
To Depreciation	125200.45		
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		0.5
o Garden Expensess	500050.00		- 1 c -
o lasurance	38855.20		
o Insurance - Vehicle	192244.00		120
	161212.00		1.00
o Interest on TDS	315460.54		1 1 61
o Internet Expenses	2777240.50		
o Interest on Term Loan	1867678.00		and the second se
o Interest Working Capital	108515.00		
o Workshop Consumable	17420.00	•	
o Professional Expenses	12271.20		
o Telephone Expenses	478873.00		
o Office Expenses	19091.00		
p Postage & Telegram	415900.00		
Painting Exps	161611.40		
Printing & Stationery			
o Repair & Maintinance	1898808.00		
Repair & MaintBuilding	22970.00		
Repair & MaintComputer	67458.00		
Repair & MaintElectrical	1029596.00		
Repair & MaintOther	293128.00		
Repair & MaintVehicle	479183.20		
Admission Activities	394880.00		
Diesel for Genset	1938000.00		
National conference/ Seminar	45000.00		
Training & Placement Expenses	910.00		
Sports Expenses			
Staff Welfare	4914731.00		
Students Welfare	590428.60	of Institutions, P	
Transport / Octroi / Hamali	25850.00	1337 - 26	SETE & ASP
RTO Expenses	58300.00	12/ 200 19/	1
o Housekeeping Expenses	191925.00	1 21 30 00 de 12 1	1 cont
Travelling & Conveyance	807806.00	(a) tal and and	FRN -
o Water Charges	190000,00	121 30 131 TA	13102010



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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
Total Rs.	65882157.97	Total Rs.	65882157.97

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

For Faculty of Engineering

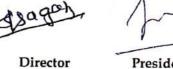
Date :- 11/02/2022 Place :- Pune



Chartered Accountants

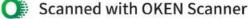
(CA ,Abhijit D. Shete) Proprietor Membership No - 136477 UDIN:- 22136477ABMMZF7594

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



President







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
		By Tution Fees	31855948.50
To Salary	36871668 25	By Development Fees	6725684.0
Salary to Teaching Staff		By Samajkalyan Fees	20861954.0
Salary to Non Teaching Staff		By EBC Fees	18607829.7
PF Administrative Expenses			
Honorarium to Guest/Visiting	1026270.00	By Other Income	
Faculty	6145521.00	Activities Fees	137826.0
Gratuity Employer contribution to P.Fund	372092.00		23100.0
To Advertisment Expenses		By Intrest Received	90965.0
To Audit Fees		By Rent Received	43000.0
To Affiliation/Registration Fees	600500.00	By University Grant	295076.0
To Affiliation/Registration ARA	126000.00		
To Affiliation/Registration FRA	72379.00		
To Bank Charges	130809.55	and the second sec	R. Star
To Depreciation	10 NOT 10		in the second
Dep. on Building	4546700.47		39.1
Dep. on Computer	394656.12		
Dep. on Equipment	754885.91		1.11
Dep. on Furniture & O. A.	460847.68	•	
Dep. on Library Books	127637.12	• • •	
Dep. on Vehicle	156223.32		
To Annual Social Proggramme	270000.00		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
To Electricity Charges	3167802.10		1.0
To Garden Expensess	295940.00		1.1
To Insurance	119736.00		
Fo 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		1
To Professional Expenses	68240.00		
To Miscllanious Expenses	3300.00		
To Telephone Expenses	35064.00		
o Office Expenses	565791.50		
o Postage & Telegram	65648.20 323843.85		
o Painting Exps			
o Printing & Stationery	222926.10		
o Repair & Maintinance	000505 00		1
Repair & MaintBuilding	803535.00		
Repair & MaintComputer	214807.00		
Repair & MaintElectrical	114392.00	1. (č. 1. (c. 1.	
Repair & MaintOther	622915.20	3-0 II - II - I	
Repair & MaintVehicle	627309.00		
o Admission Activities	561215.50	e e e e e e e e e e e e e e e e e e e	× •
o Diesel for Genset	787500.00		
o Training & Placement Expenses	170000.00		
o Sports Expenses	239201.00		
o Staff Welfare	1254955.70		
o Students Welfare	7851210.40	i ilness	
o Transport / Octroi / Hamali	55000.00	toup of institution	18
o RTO Expenses	116950.00		1.1
o Housekeeping Expenses	426560.00	valgaon Nalgaon Nalgaon	1
o Travelling & Conveyance o Water Charges	927856.00	S Najgaon a	1 & ASSON
o water Charges	267090.00	OIL DISI	1



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EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Exam Expenses	7000.00		21
To Diesel Expenses	3184275.00	•x	
To Software	11159.80		· · · · · · · · · · · · · · · · · · ·
To Canteen Expenses	2142888.75	*	0
To Property Tax	65730.00	* ⁸	
To Surplus for the Year	-15826660.70	•	
Total Rs.	78641383.25	Total Rs.	78641383.2

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

For Nav Sahyadri Education Society

Dist. pune

WAYSSYCH.

Date :-Place :- Pune

Chartered Accountants ASSO F. R. No. 130493W PUNE ES A Abhijit D. Shete) (Mr. C Suke) (Mr. P. N. Suke) () Secreatory Partner President Membership No - 136477 our of Institutio UDIN:- 22136477AXDVKS2312 2. meetion Spelos Nalgaon Tal. Bhot.

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 ENDITURE FOR THE YEAR 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	
PARTICULARS		By Tution Fees	29150966.19	
To Salary		By Development Fees	6717073.06	
Calamita Teaching Staff	13478892.55	By Samajkalyan Fees	25505114.50	
Salary to Non Teaching Statt	7.162(01.27	By EBC Fees	18642685.75	
and the local developed in Denses				
Honoratium to Guest/Visiting Faculty	281300.00	By Other Income		
	535338.84	Activities Fees	222576.00	
Employer contribution to P.Fund	157257.88	a Lation Cont	134500.00	
to Admission Activities	15/257.00	By Intrest Received	82798.00	
To Advertisment Expenses	1/4/1/./9	By Rent Received	113000.00	
C. A., DI Loos	486500.00			
to Attiliation/Registration Pees	769023.45		1 - 1	
To Annual Social Proggramme	46471.16			
ro Bank Charges	85800.00			
To Concrete Trimix Work	1376536.00			
To Canteen Expenses	1376530.00			
To Depreciation				
Dep. on Building	4092030.42			
Dep. on Computer	975054.67	1		
Den on Equipment	641653.02			
Dep. on Furniture & O. A.	421747.91			
Dep. on Library Books	126384.28			
Dep. on Vehicle	132789.83			
To Diesel for Genset	206407.5			
To Diesel Expenses	5130598.2	D Contraction of the second		
To Electricity Charges	2003585.9	5		
To Garden Expensess	187999.5	D		
To Ground Developing Expenses	8563.7			
To Housekeeping Expenses	353070.2	5		
To Insurance	227546.2	8		
To Insurance - Vehicle	153557.0	4		
To Interest on TDS / Professional Tax	148651.4		1.1.1	
To Interest on 105 / Troteshorm Tun	136814.6	7		
To Internet Expenses To Interest on Term Loan	1307117.8		1 1	
To Interest Working Capital	847290.8	0		
To Interest Paid	2639078.0	0		
To Induction Program	151957.0	0		
	10000.0	0		
To ISO Expenses To Miscllanious Expenses	33712.2	5		
To Miscilanious Expenses To National conference/ Seminar	63635.2			
To Nation Service Scheme (NSS)	39210.0	0		
	368631.9	0		
To Office Expenses	62632.5	50		
To Professional Expenses	16257.8	30		
To Postage & Telegram	450850.2	79		
To Painting Exps	358247.0	53		
To Printing & Stationery	15240.4			
To Property Tax	5059.0	00		
To Penalty	24780.		2 I I I I I I I I I I I I I I I I I I I	
To Processing fees	50056.			
To Plumbing Expenses	176317.			
To RTO Expenses				
To Repair & Maintinance	764999.	as anop of history		
Repair & MaintBuilding	69449.		10	
Repair & MaintComputer		3 9 3		
Repair & MaintElectrical	84864.	1.44	1 BASSOC	
Repair & MaintOther	93128.		5 5	
Repair & MaintVehicle	431568.		C (F. I. No.)	
Repair & MaintFurniture	122910.		A (130193W)	
To Sports Expenses	21201.			
To Staff Welfare	364264.	68	in the second	

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

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

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

Chartered Accountants

(CA Abhijit D. Shete) Partner Membership No - 136477

Membership No - 136477 UDIN:- 23136477BGUMKX7662



- m Ala

For Nav Sahyadri Education Society

(Mr. S. P. Suke) (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

Director

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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	1	By Tution Fees	4869885.00
Salary to Teaching Staff	14611154.00	By Development Fees	1136883.0
Salary to Non Teaching Staff	2068343.19	By Samajkalyan Fees	5257972.5
PF Administrative Expenses	225.00	By EBC Fees	2822867.5
Honorarium to Guest/Visiting	204812.00	R. Other Income	
Faculty	504615.001	By Other Income	10.0
Employer contribution to P.Fund	15000.00	Activities Fees	609.36
To Administrative Expenses	2075.00	Admission Cancelation Fees	30000.00
To Advertisment Expenses	132814.84		
To Audit Fees	198700.00		
To Affiliation/Registration Fees	64000.00		16 J.
To Bank Charges	109010.55		
To Depreciation	dan dan		1 1 1 1 1 N
Dep. on Building	2819204.61		
Dep. on Computer	44374.88		
Dep. on Equipment	55602.05		
Dep. on Furniture & O. A.	160268.98		1.1
Dep. on Library Books	58231.64	Kind	
Dep. on Vehicle	74945.49	for a second sec	
o Electricity Charges	750813.30		
o Garden Expensess	419970.00		_
o Insurance	29141.40		1.11
o Insurance - Vehicle	99903.00	and a second	32
o Interest on TDS	4814.00		
o Internet Expenses	276375.41	9	
o Interest on Term Loan	1744084.80		
o Interest Working Capital	1468319.70		
o Professional Expenses	7500.00		
o Miscllanious Expenses	4492.00		
o Telephone Expenses	1154.40		
o Office Expenses	3795.00		3
o Painting Exps	655935.00		
Printing & Stationery	83479.80		
o Repair & Maintinance	0011 9.00		
Repair & MaintBuilding	1445525.00		
Repair & MaintComputer	3900.00		
Repair & MaintOther	606398.10		×.
Repair & MaintVehicle	297584.90		
Admission Activities	And a second second second second		
National conference/ Seminar	67500.00		
Training & Placement Expenses	989079.90		
Staff Welfare	121650.00		
Students Welfare	121144.20		
Travelling & Conveyance	808807.00	1	· · · ·
and the second	18450.50	V	
Water Charges	170000.00		

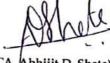


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PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Exam Expenses	-32050.00		
To Diesel Expenses	690000.00		
To Software	29580.00		
To Canteen Expenses	435726.00		
		By Deficit for the Year	17987719.28
Total Rs.	32105936.64	Total Rs.	32105936.64

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

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



(CA Abhijit D. Shete) Proprietor Membership No - 136477 UDIN:- 22136477ABMMZF7594

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FRN 131323W ed Acco

Director

President

For Faculty of MBA



Direttion. Faculty of Management (MBA & MCA) Navsahyadri Education Society's Group of Instutions Naigson, Puna 442213

Principal Navsahyadri Education Society's Group of Institutions, 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	7052534.5
Salary to Teaching Staff	4594276.34	By Development Fees	2065862.0
Salary to Non Teaching Staff		By Samajkalyan Fees	8938466.5
PF Administrative Expenses		By EBC Fees	3727412.0
Honorarium to Guest/Visiting Faculty	145000.00	By Other Income	And Contractors (1996)
Gratuity	0.00	· · · · · · · · · · · · · · · · · · ·	
Employer contribution to P.Fund	22500.00	Activities Fees	13508.0
To Administrative Expenses	0.00	Admission Cancelation Fees	2000.0
Fo Advertisment Expenses		By Hostel Fees	0.0
To Audit Fees		By Transport Fees	0.0
To Affiliation/Registration Fees		By Intrest Accured on FD	0.0
To Affiliation/Registration ARA	118847.50	By Intrest Received	0.0
To Affiliation/Registration FRA		By Rent Received	0.0
To Bank Charges	24454.93	By University Grant	238250.0
To Depreciation	A BUCK	8 8 8 8 M 10	1.0.6
Dep. on Building	2537284.15	and the second se	1. 1.2
Dep. on Computer	26624.92		
Dep. on Equipment	47261.74		
Dep. on Furniture & O. A.	168659.43		- -
Dep. on Library Books	34938.98	Ballin et al.	
Dep. on Vehicle	63703.67	2	
To Annual Social Proggramme	0.00		- N - 1
To Electricity Charges	132653.80	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	S. 15-
To Garden Expensess	88000.00		Carl Charles
To Insurance	0.00	1 Sec.	1.1
To Insurance - Vehicle	0.00		1.10
To Interest on TDS	0.00		Tien1
To Internet Expenses	102640.80		-182
To Interest on Term Loan	608451.40		
To Interest Working Capital	504419.10		
To Workshop Consumable	1805.30		
To Professional Expenses To Miscllanious Expenses	0.00		
	0.00		
To Telephone Expenses To Office Expenses	16000.00		
To Postage & Telegram	128169.00		
To Painting Exps	0.00 75465.30		
To Printing & Stationery	111695.80		
To Repair & Maintinance	111075.00		
Repair & MaintBuilding	178400.00		
Repair & MaintComputer	156612.00		
Repair & MaintElectrical	161408.00		
Repair & MaintOther	190587.60		
Repair & MaintVehicle	0.00		
o Admission Activities	248665.00		
o Diesel for Genset	0.00		-
'o National conference/ Seminar	0.00		
o Training & Placement Expenses	135000.00		
o Sports Expenses	0.00		
o Prepaid Exp A/c	0.00		
o Staff Welfare	37287.60		
o Students Welfare	1699958.70		
o Transport / Octroi / Hamali	0.00		
o RTO Expenses	0.00		
o Housekeeping Expenses	0.00		
o Travelling & Conveyance	38170.00	CLOUD Of LISTING	
o Water Charges	81460.00	1200000	
Faculty of Management (Navsahyadri Education Group of Instuti Nalgaon, Puna 4	lons	Tal Dist. Pune	R. No. 30493W PUNE

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 B. ASS **Chartered Accountants** Date :- 29/09/2022 F. R. No. 130493W Place :- Pune PUNE

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(Mr. G. B. Suke) (Mr. P. N. Suke) Secreatory

President

Partner

CA Abhijit D. Shete)

Membership No - 136477 UDIN:- 22136477AXDVKS2312

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



Faculty of Management (MBA & MCA) Navs anyedri Education Bociety's Group of Instuitions Nalgoon, Pune 412 213