



**NAVSAHYADRI EDUCATION SOCIETY'S  
GROUP OF INSTITUTIONS, PUNE**

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

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**FINANCIAL STATEMENTS WITH  
TOTAL EXPENDITURE  
EXCLUDING SALARY**

NAVSAHYADRI EDUCATION SOCIETY GROUP OF INSTITUTION

ENGINEERING

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

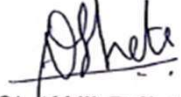
EXPENDITURE STATEMENT EXCLUDING SALARY FOR THE YEAR 01/04/2019 TO 01/04/2020

PARTICULARS	AMOUNT
Advertisement Expenses	599241.50
Audit Fees	269412.84
Affiliation/Registration Fees	393023.60
Affiliation/Registration ARA	55400.00
Bank Charges	25451.59
Bank Commission	94996.24
<b>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
Annual Social Programme	626963.50
Electricity Charges	107290.00
Garden Expenses	7320.00
Security Charges	145259.67
Insurance	53270.50
Insurance - Vehicle	117029.50
Interest on TDS	24257.50
Internet Expenses	386700.00
Interest on Term Loan	1230242.40
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
<b>Repair &amp; Maintinace</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
Admission Activities	730303.00
Diesel for Genset	115000.00
National conference/ Seminar	1787543.50
Training & Placement Expenses	2880.00
Sports Expenses	137750.00
Processing Fees Expenses	25000.00
Staff Welfare	538926.50
Students Welfare	749398.00

Students Welfare Activities	3462226.00
Transport / Octroi / Hamali	70550.00
RExpenses	55870.00
Housekeeping Expenses	628874.50
Travelling & Conveyance	543351.40
Water Charges	6800.00
Exam Expenses	332924.00
Diesel Expenses	5089871.47
Software	284021.00
Canteen Expenses	525215.50
Inspection Charges (NAAC)	1162416.50
National Service Scheme (NSS)	64546.00
Property Tax A/c	12383.53
<b>Total</b>	<b>36798234.80</b>


As per our report of even date attached

M/s. Abhijit Shete and Associates  
Chartered Accountants

  
(CA Abhijit D. Shete)  
Proprietor

Membership No - 136477  
UDIN:- 22136477ABMMZF7594



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

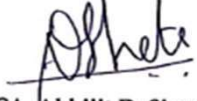
**NAVSAHYADRI EDUCATION SOCIETY GROUP OF INSTITUTION**  
**ENGINEERING**  
**SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213**  
**EXPENDITURE STATEMENT EXCLUDING SALARY FOR THE YEAR 01.04.2020 TO 31.03.2021**

PARTICULAR	AMOUNT
Administrative Expenses	21100.00
Advertisement Expenses	229504.00
Audit Fees	262600.00
Affiliation/Registration Fees	99000.00
Bank Charges	123286.45
<b>Depreciation</b>	
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
Electricity Charges	1113924.40
Garden Expenses	500050.00
Insurance	38855.20
Insurance - Vehicle	192244.00
Interest on TDS	161212.00
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
<b>Repair &amp; Maintinace</b>	
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
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
Students Welfare	590428.60
Transport / Octroi / Hamali	25850.00
RExpenses	58300.00
Housekeeping Expenses	191925.00
Travelling & Conveyance	807806.00

Water Charges	190000.00
Exam Expenses	1060030.00
Diesel Expenses	2268727.00
Software	39440.00
Canteen Expenses	580968.00
Inspection Charges (NAAC)(NBA)	20131.00
Nation Service Scheme (NSS)	2592.00
<b>Total -</b>	<b>32828145.60</b>

As per our report of even date attached


M/s. Abhijit Shete and Associ  
Chartered Accountants

  
( CA Abhijit D. Shete)  
Proprietor

Membership No - 136477

UDIN:- 22136477ABMMZF7594



  
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**NAVSAHYADRI EDUCATION SOCIETY GROUP OF INSTITUTION  
ENGINEERING**

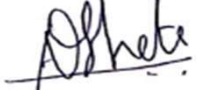
**SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213**

**EXPENDITURE STATEMENT EXCLUDING SALARY FOR THE YEAR 01.04.2021 TO 31.03.2022**

PARTICULARS	AMOUNT
To Advertisement Expenses	393882.15
To Audit Fees	284000.00
To Affiliation/Registration Fees	600500.00
To Affiliation/Registration ARA	126000.00
To Affiliation/Registration FRA	72379.00
To Bank Charges	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
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 Miscellaneous 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
<b>To Repair &amp; Maintenance</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
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
To Exam Expenses	7000.00
To Diesel Expenses	3184275.00
To Software	11159.80
To Canteen Expenses	2142888.75
To Property Tax	65730.00
<b>Total -</b>	<b>41521911.87</b>

As per our report of even date attached  
M/s. Abhijit Shete and Associates  
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( CA, Abhijit D. Shete)  
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**NAVSAHYADRI EDUCATION SOCIETY GROUP OF INSTITUTION**  
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**SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213**  
**EXPENDITURE STATEMENT EXCLUDING SALARY FOR THE YEAR 01.04.2022 TO 31.03.2023**

PARTICULARS	AMOUNT
Admission Activities	157257.88
Advertisement Expenses	174717.79
Audit Fees	208400.00
Affiliation/Registration Fees	486500.00
Annual Social Programme	769023.45
Bank Charges	46471.16
Concrete Trimix Work	85800.00
Canteen Expenses	1376536.00
<b>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
Diesel for Genset	206407.50
Diesel Expenses	5130598.20
Electricity Charges	2003585.95
Garden Expenses	187999.50
Ground Developing Expenses	8563.75
Housekeeping Expenses	353070.25
Insurance	227546.28
Insurance - Vehicle	153557.04
Interest on TDS / Professional Tax	148651.40
Internet Expenses	136814.67
Interest on Term Loan	1307117.80
Interest Working Capital	847290.80
Interest Paid	2639078.00
Induction Program	151957.00
ISO Expenses	10000.00
Miscllanious Expenses	33712.25
National conference/ Seminar	63635.20
Nation Service Scheme (NSS)	39210.00
Office Expenses	368631.90
Professional Expenses	62632.50
Postage & Telegram	16257.80
Painting Exps	450850.79
Printing & Stationery	358247.63
Property Tax	15240.40
Penalty	5059.00
Processing fees	24780.00
Plumbing Expenses	50056.50
RExpenses	176317.37



NAVSAHYADRI EDUCATION SOCIETY GROUP OF INSTITUTION

FACULTY OF MBA

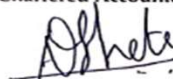
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EXPENDITURE STATEMENT EXCLUDING SALARY FOR THE YEAR 01/04/2021 TO 01/04/2022

PARTICULARS	MBA
To Advertisement Expenses	168582.70
To Affiliation/Registration Fees	114500.00
To Affiliation/Registration ARA	118847.50
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 Electricity Charges	132653.80
To Garden Expenses	88000.00
To Internet Expenses	102640.80
To Interest on Term Loan	608451.40
To Interest Working Capital	504419.10
To Workshop Consumable	1805.30
To Telephone Expenses	16000.00
To Office Expenses	128169.00
To Painting Exps	75465.30
To Printing & Stationery	111695.80
<b>To Repair &amp; Maintinace</b>	
Repair & Maint.-Building	178400.00
Repair & Maint.-Computer	156612.00
Repair & Maint.-Electrical	161408.00
Repair & Maint.-Other	190587.60
To Admission Activities	248665.00
To Training & Placement Expenses	135000.00
To Staff Welfare	37287.60
To Students Welfare	1699958.70
To Travelling & Conveyance	38170.00
To Water Charges	81460.00
To Diesel Expenses	195000.00
To Software	1274.40
To Canteen Expenses	476197.50

As per our report of even date attached


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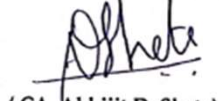
PARTICULARS	AMOUNT
To Admission Activities	409843.00
To Advertisement Expenses	230322.75
To Audit Fees	260500.00
To Affiliation/Registration Fees	422521.24
To Affiliation/Registration FRA/PCI	20251.80
To Annual Social Programme	488792.00
To Bank Charges	7237.76
To Concrete Trimix Work	107250.00
To Canteen Expenses	386670.00
<b>To Depreciation</b>	
Dep. on Building	2283555.73
Dep. on Computer	15974.96
Dep. on Equipment	40172.48
Dep. on Furniture & O. A.	204868.29
Dep. on Library Books	20963.39
Dep. on Vehicle	54148.12
To Diesel Expenses	266775.00
To Electricity Charges	819992.40
To Garden Expenses	137500.00
To Housekeeping Expenses	14260.00
To Insurance	24309.00
To Insurance - Vehicle	28409.50
To Interest on TDS / Professional Tax	196080.32
To Internet Expenses	184278.34
To Interest on Term Loan	1160619.75
To Interest Working Capital	1059113.50
To Interest Paid	1400444.00
To Induction Program	119495.00
To Office Expenses	336289.75
To Professional Expenses	32375.00
To Postage & Telegram	600.00
To Painting Exps	829020.75
To Printing & Stationery	530184.75
To Property Tax	19050.50
To Penalty	16600.00
To Processing fees	30975.00
To Plumbing Expenses	68750.00
To RTO Expenses	12200.00

PARTICULARS	AMOUNT
<b>To Repair &amp; Maintinance</b>	
Repair & Maint.-Building	888445.00
Repair & Maint.-Computer	47108.25
Repair & Maint.-Electrical	21003.75
Repair & Maint.-Other	360906.25
Repair & Maint.-Vehicle	450.00
Repair & Maint.-Furniture	353382.75
To Sports Expenses	380000.00
To Staff Welfare	296187.50
To Students Welfare	1358900.00
To Staff Development Expenses	473500.00
To Student Carriear Guidance Activity	557125.50
To Software	11875.00
To TDS Liability	96828.74
To Telephone Expenses	500.00
To Transport / Octroi / Hamali	19000.00
To Travelling & Conveyance	432282.74
To Water Charges	2400.00
To Water Sefty Tank Repair	50500.00
<b>Total Rs.</b>	<b>17590789.56</b>

As per our report of even date attach--

M/s. Abhijit Shete and Associates

Chartered Accountants



( CA, Abhijit D. Shete)

Proprietor

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