

Navsahyadri Group of Institutes, College of Engineering

Sr.No.69, 70 & 71 , Naigaon ,
Tal. - Bhor , Dist. - Pune 412213.

Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	3,93,64,322.72	Direct Incomes	
Staff Cost	3,91,77,348.72	Indirect Incomes	8,61,77,003.00
Employer Contribution to PF (Exps)	1,86,974.00	FEES HEAD	8,44,47,375.00
Indirect Expenses	1,55,33,164.09	Misc.Income	6,04,589.00
Bank Charges	50,563.68	Admission Cancel Charges	26,100.00
Diesel Expensess	4,64,610.00	Alumini	7,000.00
Office Expensess	1,23,334.00	Bonafide Fee	11,090.00
Repair & Maintinance	22,50,273.00	Discount Received	42,326.00
Software	8,210.00	Form Fee	96,690.00
Administrative Expensess	15,000.00	I - CARD FEES	39,700.00
Admission Activities	75,200.00	Leaving Certificate	11,100.00
Advertisement Expensess	1,50,216.00	Misc.Fee	6.00
Affiliation, Approval & Registration Fees	9,58,920.20	Other Fee	4,700.00
Annual Function & Gathering	1,85,674.00	Rent	1,30,000.00
Diesel Exps for Genset	1,06,220.00	Transport	(-)6,000.00
Electricity Charges	16,38,720.00	Transport Recovery From Staff	2,99,052.00
Exam Expensess	13,07,040.00	University Grant	4,63,275.00
Fees Concession	19,294.00		
Fees Concession to Students	47,96,134.00		
Flex & Board Expensess A/c	25,900.00		
Garden Expensess	25,580.00		
Ground Developing Expensess	1,35,425.00		
Housekeeping Exp.	1,59,860.00		
Induction Program	95,430.00		
Insurance - Vehicle	4,76,230.00		
Interest on FD/OD Maha Bank	(-)40,035.00		
Interest / Penalty of Professional Tax	775.00		
Legal & Professional Charges	13,910.00		
LIC Committee Expensess	1,614.00		
Medical Chekup Charges	5,000.00		
Medical Expensess	9,050.00		
Miscellaneous Expensess	1,250.00		
Mobile & Telephone Expensess	13,616.64		
National Service Scheme (NSS)	(-)93,810.00		
Painting Expensess	550.00		
PF Administrative Expensess()	15,591.00		
Postage & Telegram	9,700.00		
Printing & Stationery	1,54,972.00		
Professional Fees A/c	19,800.00		
Property Tax A/c	76,202.00		
Prorata Fees	3,08,480.00		
RTO Expensess	4,06,096.00		
Seminar Exp. - Workshop	(-)8,000.00		
Sports Expensess	63,107.00		
Staff Welfare	3,88,667.10		
Students Welfare	1,45,268.00		
Transport / Octroi / Hamali	50,741.00		
Travelling & Conveyance	7,89,235.47		
Water Charges	1,33,550.00		
Nett Profit	3,12,79,516.19		

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Navsahyadri Group of Institutes, College of Engineering
Profit & Loss A/c : 1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Total	8,61,77,003.00	Total	8,61,77,003.00

NAVSATIYADRI EDUCATION SOCIETY
FACULTY OF ENGINEERING
SV.NO.69/71/71, NARGAON, NASRAPUR, PUNE-412213
INCOME & EXPENDITURE FOR THE YEAR 01.01.2022 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 EDC 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	69449.61		
Repair & Maint.-Electrical	84861.65		
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 Career Guidance Activity	61300.40		
To Software	5722.00		
To TDS Liability	110102.99		
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		
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

For Nav Sahyadri Education Society

Date :- 30/10/2023

Place :- Pune


Chartered Accountants



(CA) Abhijit D. Shete

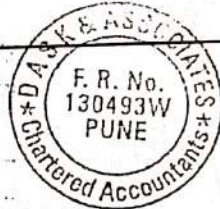
Partner

Membership No - 136477

UDIN:- 23136477JGUMKX7662


(Mr. S. P. Suke)
Director


(Mr. P. N. Suke)
President



NAVSAMHAYADRI EDUCATION SOCIETY, FACULTY OF ENGINEERING
 SV. NO. 69/70/71, NAIGAON, NARAYANPUR, PUNE - 412211
 INCOME & EXPENDITURE FOR THE YEAR 01.04.2021 TO 31.03.2022

PARTICULARS	ENGG	PARTICULARS	ENGG
To Salary		By Tuition Fees	31853948.50
Salary to Teaching Staff	36871668.25	By Development Fees	6725684.00
Salary to Non Teaching Staff	8197528.83	By Samarthyan Fees	20861954.00
IT Administrative Expenses	33052.00	By FHC Fees	18667879.75
Honarium to Guest/Visiting Faculty	1026270.00	By Other Income	
Gratuity	6145321.00	Activities Fees	137826.00
Employer's contribution to P Fund	372092.00	Admission Cancellation Fees	23100.00
To Administrative Expenses	0.00	By Hostel Fees	0.00
To Advertisement Expenses	393882.15	By Transport Fees	0.00
To Audit Fees	284000.00	By Interest Accrued on FD	0.00
To Affiliation/Registration Fees	600500.00	By Interest Received	90965.00
To Affiliation/Registration ARA	126000.00	By Rent Received	43000.00
To Affiliation/Registration FRA	72379.00	By University Grant	295076.00
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 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		
To Repair & Maintenance			
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 Censor	787500.00		
To National conference/ Seminar	0.00		
To Training & Placement Expenses	170000.00		
To Sports Expenses	239201.00		
To Prepaid Exp A/c	0.00		
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		

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PARTICULARS	ENGG	PARTICULARS	ENGG
To Exam Expenses	7000.00		
To Diesel Expenses	3184275.00		
To Software	11159.80		
To Canteen Expenses	2142888.75		
To Inspection Charges (NAAC)(NBA)	0.00		
To Nation Service Scheme (NSS)	0.00		
To Property Tax	65730.00		
To Surplus for the Year	-15826660.70		
Total Rs.	78641383.25	Total Rs.	78641383.25
			0.00

As per our report of even date attached

M/s: D A S K and Associates

Chartered Accountants

Date:- 29/09/2022

Place:- Pune

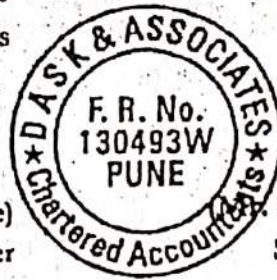
Abhijeet
CA Abhijit D. Shete)

CA Abhijit D. Shete)

Partner

Membership No - 136477

UDIN:- 22136477AXDVKS2312



For Nav Sahyadri Education Society

G. B. Suke
(G. B. Suke)
Secretary

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

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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 Cancellation 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 Expenses	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
Total Rs.	65882157.97	Total Rs.	65882157.97

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

Shete

Director

Shete

President

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 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		
To Repair & Maintenance			
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
M/s. Abhijit Shete and Associates

For Nav Sahyadri Education Society



Chartered Accountants

Abhijit D. Shete

(CA) Abhijit D. Shete)

Proprietor

Membership No - 136477

Mr. P. N. Suke

(Mr. P. N. Suke)

President

Date :-

Place :- Pune

UDIN - 20136477AAAAEK2986

Navsahyadri Group of Institutes, College of MBA

Sr.No.-69,70&71 , A/p-Naigaon,

Tal.- Bor , Pune - 412213.

Profit & Loss A/c

1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Incomes	600.00	Indirect Incomes	3,17,76,252.15
Stationery Fees	600.00	Activity Fees	74,830.00
Direct Expenses	88,70,783.38	FEES HEAD	3,05,48,242.25
Staff Cost	88,29,383.38	Misc.Income	38.00
Employer Contribution to Pf	41,400.00	Bonafied Fee	86.00
Indirect Expenses	25,69,593.90	I - CARD FEES	21,410.00
Bank Charges	6,330.40	Library Fine	100.00
Office Expensess	79,745.00	Provisional Admission	3,43,320.25
Repairs & Maintanance	17,850.00	Transport Recovery From Staff	91,692.65
Admission Activity	30,597.00	University Grant	6,96,533.00
Advertisement Expensess	4,700.00		
Affiliation/Approval/ Registration Fees	2,61,975.00		
Electricity Charges	1,370.00		
Elegibility Fees	1,24,230.00		
Exam Expensess	7,23,994.00		
Fees Concession to Students	5,34,869.50		
Fees Regulating Authority Fees	21,776.00		
Flex and Board Exp.	17,890.00		
Graduity	50,000.00		
Guest Lecture Charges	2,950.00		
Honourarium to Visiting / Guest Faculty	2,27,356.00		
Induction Programme	39,450.00		
Leagl & Professional Fee	100.00		
Miscllanious Expensess.	2,150.00		
PF Administrative Expensess()	4,125.00		
Printing & Stationery	16,855.00		
Proreta Fees	1,19,805.00		
Staff Welfare	1,23,157.00		
Students Walfare	49,028.00		
Travelling & Conveyance	1,09,291.00		
Nett Profit	2,03,35,274.87		
Total	3,17,76,252.15	Total	3,17,76,252.15

NAVSAMHAYADRI EDUCATION SOCIETY
FACULTY OF MBA
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
To Salary		By Tuition Fees	7592624.21
Salary to Teaching Staff	15994159.24	By Development Fees	2273735.29
Salary to Non Teaching Staff	1430936.71	By Samajkalyan Fees	8679511.25
PF Administrative Expenses	6000.00	By EBC Fees	4367709.50
Honorarium to Guest/Visiting			
Faculty	191500.00	By Other Income	
Gratuity	950000.00	Activities Fees	34956.00
Employer contribution to P.Fund	28125.00		
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		
To Depreciation			
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 Expensess	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		



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PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Repair & Mainlnance			
Repair & Maint.-Building	888445.00		
Repair & Maint.-Computer	47108.25		
Repair & Maint.-Electrical	21003.75		
Repair & Maint.-Other	360906.25		
Repair & Maint.-Vehete	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		
To Surplus for the Year	-13242974.26		
Total Rs.	22948536.25	Total Rs.	22948536.25

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

Date :-
Place :- Pune



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

For Nav Sahyadri Education Society

S. P. Suke

(Mr. S. P. Suke)
Director

P. N. Suke

(Mr. P. N. Suke)
President



(37)

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 EHC 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 Expenses	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 Miscellanious 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 / Octrol / 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		
Total Rs.	22038033.00	Total Rs.	22038033.00

0.00

As per our report of even date attached

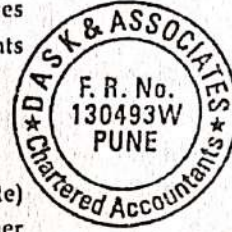
For Nav Sahyadri Education Society

M/s. D A S K and Associates
Chartered Accountants

Date :- 29/09/2022

Place :- Pune

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



(Mr. G. B. Suke)
Secretary

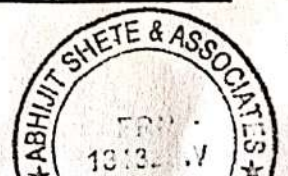
(Mr. P. N. Suke)
President

Membership No - 136477

UDIN:- 22136477AXDVKS2312

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 Expenses	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 & Maintinance			
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		



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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

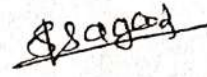
For Faculty of MBA

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



(CA/ Abhijit D. Shete)
Proprietor

Membership No - 136477
UDIN:- 22136477ABMMZF7594



Director



President

