

# NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTIONS

Sr. No. 69,70,71, Naigaon (Nasarapur), Pune-Satara Highway, Pune-412213

### 6.4 Financial Management and

#### **Resource Mobilization**

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

#### **Response:**

The institute has a well formulated financial policy in place that ensures effective and optimal utilization of financial resources for academic, administrative and development of activities at the institute. The Institute has made the appropriate provisions in its books of account to ensure that available sufficient funds are used efficiently for each academic year. The variance reports of sanctioned budget and actual expenditure are maintained and reviewed on a regular basis, the institute utilizes funds as per sanctioned budget, as per guidelines from management and Principal. The Institute has defined the standard operation procedure to monitor effective and efficient utilization of sanctioned financial resources for various activities. Every year, the budget is prepared well in advance after taking into consideration the financial requirement generated by every department. The finalization of the tentative budget is proposed to the management for discussion and prepared in the meetings of HoDs. It comprises both recurring and nonrecurring expenses. The meetings of concern committees are conducted as per guidelines of apex bodies. The institute has provisions for advance extra funds if needed. The Governing body studies the annual expenditure, scrutinizes the budget and provides feedback for efficient use of financial resources. The Institute has standardized procedures for sanctioning of funds for various activities.

The Management has given authority to principal for organization of various co-curricular, extracurricular activities also providing financial support for attending conferences, pursuance of higher education etc. and for participation of students at various events like Baja, Go-Kart, etc. The Institute has constituted a separate Purchase Committee composed of Principal, HOD and concerned staff. The set procedure is calling quotations, preparing comparative statements, negotiation meetings and finalization of the vendors for effective and efficient use of available financial resources. The committee ensures that appropriate equipment with correct specifications are acquired at the best possible price.

**External Financial Audit:** - The external audit of the institute is conducted by appointing an external agency. A. D. S. P & Co., Chartered Accountant firm is appointed as external auditor. The scrutiny and verification of various financial statements and audits are conducted by external auditors periodically.



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Sr. No. 69,70,71, Naigaon (Nasarapur), Pune-Satara Highway, Pune-412213

### 6.4.1 A) Summary of Government Organization Funding

Year	Name of the scheme		Number of students benefited by government scheme and amount		Number of students benefited by the institution's schemes and amount	
		Number of students	Amount	Number of students	Amount	
	Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	422	16696542	- NA	NA	
	Government of India Post-Matric Scholarship for SC Students, Maharashtra	63	2222600			
	Post-Matric Tuition Fee and Examination Fee SC(Freeship)	16	1429500			
	Post Matric Scholarship Scheme Government of India, Maharashtra	0	0			
2023-24	Tuition Fees and Examination Fees to ST Students, Maharashtra	0	0			
2023-24	Post-matric Scholarship for Disabled, Maharashtra	0	0	INA		
	Post-Matric Scholarship to OBC Students, Maharashtra	156	6406946			
	Tuition Fees and Examination Fees to OBC Students, Maharashtra	22	866292			
	Post-Matric Scholarship to SBC Students, Maharashtra	12	895039			
	Tuition fees and Examination fees to SBC students, Maharashtra	0	0			
	Post-Matric Scholarship to VJNT Students, Maharashtra	119	9684817			
	Tuition Fees and Examination Fees to VJNT Students, Maharashtra	5	391632			



Year	Name of the scheme	Government/Non- government	Name of the individual/organisati on	Number of students benefited	Amount (in INR)
2023-24	EBC Scholarship	Government	-	154	5966826/-
2023-24	SC scholarship	Government	-	40	1440000/-
2023-24	SC Freeship	Government	-	10	891000/-
2023-24	ST Scholarship	Government	-	1	90000/-
2023-24	ST Freeship	Government	-	1	90000/-
2023-24	Disability	Government	-	1	90000/-
2023-24	OBC Freeship	Government	-	27	1056523.5/-
2023-24	SBC Freeship	Government	-	3	234783/-
2023-24	VJNT Freeship	Government	-	35	2739135/-

Scheme	Application No	Beneficiary Name	Disbursed Amount(□)
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001826932	Ashish Ananda Bodke	20613.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001827159	Lalit Suresh Shelar	20325.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001964615	Yashraj Madhoshivaraj Talekar	18990.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001964585	Yogita Subhash Turture	20454.50
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001556718	Saurav Mahadev Pisal	20613.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001556982	Saurabh Satish Kate	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001964055	Balkrushan Dnynadev Karale	20613.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001683012	Vishal Prakash Patil	20454.50
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002053667	Shivraj Narayan Renuse	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001606789	Anish Namdev Kadam	20613.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002000013	Shejal Sudarshan Badhe	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001606659	Dnyanraj Jayraj Mahamulkar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001453422	Snehal Pandurang Dimbale	18990.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000510548	Rohan Sanjay Roman	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000510844	Sarang Sandip Pawar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000511173	Pinak Chandrashekhar Jamdade	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000511487	Pranay Ravindra Mane	0.00

DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000449334	Vaishnav Bhausaheb Wagh	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000449535	Prathamesh Balaso Shedage	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000449607	Abhishek Mahadev Garud	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000449797	Shivam Baburav Kolate	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000449833	SAYALI BABURAV PATIL	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000449915	Sakshi Mahadev Bhosale	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000450338	ANKITA ANANT SAGAWEKAR	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000450449	Roshan Laxman Nitturkar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000450455	Gaurav Dilip Budgude	0.00
Post Matric Scholarship to OBC Students	2324VJO1004519628	Abhishek Sanjay Hingane	0.00
Post Matric Scholarship to OBC Students	2324VJO1004728439	Atharv Nitin Pore	0.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1000158031	Akash Ankush Hagavane	18990.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001851905	Atharva Umesh Shinde	20613.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001851865	Omkar Mahendra Jadhav	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002088624	Chetan Namdevrao Chaturkar	20325.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001851179	Abhishek Vitthal Khandale	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001890155	Pratik Janardan Shinde	14091.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000469202	Roshan Shivaji Wadkar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000469754	Akshay Raju Adhav	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000470089	Omkar Sanjay Kale	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000470153	Vishal Shivaji Gaikwad	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000470326	Aniket Siddheshwar Pawar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000470487	Shrinath Maruti Lohkare	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000470779	Sanika Meghraj Erande	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000470843	Lakhan Narayan Reddy	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000471306	Tanmay Tushar Magar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000471558	Mansi Bapu Zanje	0.00
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DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000471954	Mugade Premraj Bandu	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000472437	Abhishek Ashok Jagtap	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000473127	Yash Bharat Chavan	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000473156	Sneha Balu Shirke	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000473625	Shivraj Ashok Bhosale	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000473882	Kisan Tejaram Suthar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000473907	Aditya Dattatray Khese	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000474047	Shelke Pratik Sunil	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000474195	Chakradhar Ankush Mhaske	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000474502	Siddhi Pandurang Bhilare	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000474738	Prajwal Sanjay Lekawale	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000474887	Sakshi Sunil Kadam	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000474987	Rutuja Dilip Sankpal	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000475445	Aditya Rajendra Suryawanshi	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000475452	Abhishek Sanajy Kadam	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000475588	Vaishnavi Rajendra Bhosale	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000475872	Kshitija Santosh Poman	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000475943	Shubham Kalyan Kshirsagar	0.00
Post Matric Scholarship to VJNT Students	2324VJV1001538616	Diksha Atul Dhaigude	41226.00
Post Matric Scholarship to VJNT Students	2324VJV1001539686	Vaishnavi Abhimanyu Damale	41226.00
Post Matric Scholarship to VJNT Students	2324VJV1001540136	Rathod Aaryan Sanjay	41226.00
Post Matric Scholarship to VJNT Students	2324VJV1001546016	Bangar Aniket Kailas	41226.00
Post Matric Scholarship to VJNT Students	2324VJV1001562373	Pratibha Digambar Gir	28182.00
Post Matric Scholarship to VJNT Students	2324VJV1001564723	Kuldip Sitaram Changulpae	41226.00
Post Matric Scholarship to VJNT Students	2324VJV1001571167	Khushi Rajendra Khomane	28182.00
Post Matric Scholarship to VJNT Students	2324VJV1001575937	Siddhi Ganesh Lohar	28182.00
Post Matric Scholarship to VJNT Students	2324VJV1001577287	Ganesh Kisan Sargar	28182.00

Post Matric Scholarship to VJNT Students	2324VJV1001577407	Sagar Bhau Virkar	28182.00
Post Matric Scholarship to VJNT Students	2324VJV1001578098	Suraj Sanjay Hake	41226.00
Post Matric Scholarship to VJNT Students	2324VJV1001586693	Sahil Rohidas Jadhav	37980.00
Post Matric Scholarship to VJNT Students	2324VJV1001587546	Vinayak Sanjay Jadhav	28182.00
Post Matric Scholarship to VJNT Students	2324VJV1001591496	Onkar Govind Kanade	41226.00
Post Matric Scholarship to OBC Students	2324VJO1004218379	Mehetre Suhas Vijay	18990.00
Post Matric Scholarship to OBC Students	2324VJO1004222436	Purvesh Vijay Phalak	20613.00
Post Matric Scholarship to OBC Students	2324VJO1004223376	Pravin Bharat Landge	20613.00
Post Matric Scholarship to OBC Students	2324VJO1004225558	Krutuja Tanaji Karande	20613.00

Post Matric Scholarship to OBC Students	2324VJO1004227069	Viraj Amol Dhas	18990.00
Post Matric Scholarship to OBC Students	2324VJO1004229116	Anushka Mohan Jadhav	18990.00
Post Matric Scholarship to OBC Students	2324VJO1004229379	Kshirsagar Nikita Narayan	20613.00
Post Matric Scholarship to OBC Students	2324VJO1004234893	Arjun Akhil Gawande	20613.00
Post Matric Scholarship to OBC Students	2324VJO1004240246	Rukmini Shatrughn Kadbhane	18990.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001889843	Akanksha Shantaram Bodake	20613.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001890453	Divyata Vitthal Bandal	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002226324	Rohit Rajendra Bhalghare	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001639659	Tanvi Santosh Mohite	18990.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001783827	Gaikwad Sakshi Kumar	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001893073	Amar Navnath Shewale	18990.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001786287	Harshada Janardan Chavan	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001785569	Sourabh Goraksh Choudhari	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001643896	Hardik Ravindra Kapare	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001785345	Sonali Rajendra Shinde	20613.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001643909	Shubhangi Sarjerao Nalawade	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001643919	Sushant Raghunath Khot	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001642839	Ganesh Manohar Salunke	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001611789	Tanaya Dattatray Kondhalkar	18990.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001868933	Samiksha Santosh Girhe	14091.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001603439	Vikramsingh Janardan Patil	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001710479	Dipali Dashrath Pawar	20613.00

Scheme	Application No	Beneficiary Name	Disbursed Amount(□
Government of India Post-Matric Scholarship	2324SJS1003090088	Ganraj Maruti Bhosale	36000.00
Tuition Fee & Exam Fee for Tribal Students (Freeship)	2324TDT1000007681	Anand Sachin Mhaske	43787.50
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001756853	Prasad Bhanudas Jadhav	19565.25
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000026561	Neha Dhananjay Pisal	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000381809	Vikramsingh Janardan Patil	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000386379	Deep Umesh Jadhav	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000386426	Amir Najir Sayyad	0.00

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Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001486286	Dattatry Arjunrao Ekhe	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001801413	Puja Suraj Khaire	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001909815	Prajakta Laxman Thopate	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002191614	Janhavi Subodh Pawar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002027514	Abhijit Mahipat Chavan	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001954954	Ranjit Prakash Mane	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001907667	Pushkar Avinash Bane	19565.25
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000454385	Bhushan Bhagwan Patil	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000388403	Omkar Shrikrushna Babar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000389319	Shubhangi Sarjerao Nalawade	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000454888	Ashitosh Arun Asalekar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000456696	Onkar Panditrao Dhamale	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000457395	Rajratna Jitendra Bhosale	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000457895	Prachi Dagadu Parthe	0.00
Government of India Post-Matric Scholarship	2324SJS1002570956	Akash Mohan Parve	36000.00
Government of India Post-Matric Scholarship	2324SJS1002657282	Snehal Balaso Jadhay	36000.00
Government of India Post-Matric Scholarship	2324SJS1002659532	Priti Sunil Meshram	36000.00
Government of India Post-Matric Scholarship	2324SJS1002662988	Gaikwad Nitesh Balasaheb	36000.00
Government of India Post-Matric Scholarship  Government of India Post-Matric Scholarship	2324SJS1002665168 2324SJS1002668368	Shubhrata Prakash Tonape  Buddhbhushan Nilesh Kambale	36000.00 36000.00
Government of India Post-Matric Scholarship	2324SJS1002701832	Nitin Sudhir Jadhav	36000.00
Government of India Post-Matric Scholarship	2324SJS1002701032	Gaurav Raghunath Shinde	36000.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001956845	Prachi Dagadu Parthe	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002301224	Saurobh Dnyaneshwar Shete	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001985745	Shinde Swapnali Balaji	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001944457	Harshad Shivaji Kumbhar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001487726	Ashish Anil Thopate	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001919457	Shivangi Narendra Navare	19565.25
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000460535	Sanika Dattatray Salunkhe	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000445215	Shubham Baburao Shelar	0.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002000013	Shejal Sudarshan Badhe	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001955163	Sahil Vijay Dhas	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001551676	Vishal Laxman Sawant	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001739469	Jaydeep Arun Jedhe	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001695768	Ghansham Mohan Mandhare	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001652456	Shivkumar Santoshappa Paraswar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001594928	Dipak Ramchandra Pharande	19565.25
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000481502	Aniket Atmaram Yadav	0.00

DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000412384	Ankita Ankush Shinde	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000415094	Atharv Vijay Gujar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000415786	Abhishek Sunil Pawar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000415957	Vaibhav Anil Mhatekar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000416604	Rohit Santosh Gaikwad	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000417414	Tukaram Sadashiv Salunkhe	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000463367	Harshad Shivaji Kumbhar	0.00
Government of India Post-Matric Scholarship	2324SJS1002757462	Sushant Gautam Rokade	36000.00
Government of India Post-Matric Scholarship	2324SJS1002791729	Nisha Tushar Chavan	36000.00
Government of India Post-Matric Scholarship	2324SJS1002798778	Samir Balaso Khude	36000.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000465485	Uddhav Uttam Wakare	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000468269	Akshay Shrikant Jadhav	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000468509	Chaitanya Avinash Mane	0.00
Government of India Post-Matric Scholarship	2324SJS1002840618	Arati Anna Dhade	36000.00
Government of India Post-Matric Scholarship	2324SJS1002855198	Akshay Rajendra Gaikwad	36000.00
Government of India Post-Matric Scholarship	2324SJS1002799409	Yogesh Santosh Landge	36000.00
Government of India Post-Matric Scholarship	2324SJS1002801246	Rohan Sitaram Gaikwad	36000.00
Government of India Post-Matric Scholarship	2324SJS1002827072	Jyoti Anna Dhade	36000.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000473907	Aditya Dattatray Khese	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000475452	Abhishek Sanajy Kadam	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000477198	Prasad Sanjay Thite	0.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001797437	Nanaware Uma Dattatray	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001606659	Dnyanraj Jayraj Mahamulkar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001957375	Mukesh Vishnu Devkar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001759877	Vaibhav Anil Mhatekar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001656368	Shrikrushna Sayaji Kharmale	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002281584	Hrishikesh Vishwas Ganpule	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001655207	Ajinkya Ashok Bhosale	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001817585	Bhushan Bhagwan Patil	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001601719	Akshay Rajendra Deshmukh	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002010594	Ankita Ankush Shinde	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001478056	Rohan Dharmraj Jadhav	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002010944	Karishma Ajit Wadkar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001875719	Rahul Vilas Wandare	19565.25
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000454284	Akshay Ashok Kshirsagar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000391102	Harshal Hanumant Bhoite	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000394205	Bhagyashri Ganpat Raut	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000394215	Aparna Vaibhav Khurjekar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000396516	Ashish Anil Thopate	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000399549	Dnyanraj Jayraj Mahamulkar	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000400987	Rajat Vijay Kakade	0.00
Drrunjaorao Desnmukn Vastigrun Nirvan Bhatta Yojha(D1E)	2324D1N1000400987	Rajat Vijay Kakade	0.00

23245151002876337	Sujit Amit Walmiki	36000.00
	-	36000.00
		36000.00
	Manasi Anil Bansode	36000.00
		36000.00
		36000.00
2324DTN1000397165		0.00
2324DTR1002027314		19565.25
		17303.23
2324DTR1001630249	Deep Umesh Jadhav	19565.25
2324DTR1001630608	Ujjwal Ghanshyam Shelke	19565.25
2324DTR1001979333	Vinit Vishnu Gaikwad	19565.25
2324DTR1001582132	Mahesh Ravindra Yadav	19565.25
2324DTR1001581256	Amol Shankar Shinde	19565.25
2324DTR1001745355	Bhagyashri Ganpat Raut	19565.25
2324DTR1001470142	Aniket Atmaram Yadav	19565.25
2324DTR1002005745	Kalpesh Balkrushna Ghule	19565.25
2324DTR1001890453	Divyata Vitthal Bandal	19565.25
2324DTR1001649386	Ajit Baliram Kale	19565.25
2324DTR1001654147	Sanket Shrikant Jagtap	19565.25
2324DTR1001993223	Sushant Vitthal Deshmane	19565.25
2324DTR1001811948	Kavita Kisan Thorat	19565.25
2324DTR1001582162	Saurabh Rustum Gadekar	19565.25
2324DTR1001441466	Akshada Shirish Bhosale	19565.25
2324DTR1001991414	Ashish Bhausaheb Chavan	19565.25
2324DTR1001452182	Rajendra Vilas Jadhav	19565.25
2324DTR1001777648	Adwait Ranjeet Deshpande	19565.25
2324DTR1002171224	Akshay Ashok Kshirsagar	19565.25
2324DTR1002174254	Saurabh Ratnaappa Kumbhar	19565.25
2324DTN1000402257	Pratiksha Somnath Pujari	0.00
2324SJS1002934247	Dinesh Popat Mohite	36000.00
2324SJS1002945606	Ganesh Bajirao Powar	36000.00
2324SJS1002870532	Vishakha Niranjan Paikrao	36000.00
2324SJS1002985118	Prajakta Nandakumar Bhosale	36000.00
2324SJS1002998067	Poonam Rahul Chandanshive	36000.00
2324SJS1003007325	Vaishnav Shankar Pawar	36000.00
2324SJM1000017277	Poonam Rahul Chandanshive	0.00
2324SJM1000021796	Akash Mohan Parve	0.00
2324DTR1001660132	Sagar Kashinath Patil	19565.25
	2324DTR1001630249 2324DTR1001630249 2324DTR1001630608 2324DTR1001979333 2324DTR1001582132 2324DTR1001581256 2324DTR1001745355 2324DTR1001470142 2324DTR1001649386 2324DTR1001654147 2324DTR1001654147 2324DTR1001993223 2324DTR1001811948 2324DTR1001582162 2324DTR1001441466 2324DTR1001452182 2324DTR1001777648 2324DTR10017777648 2324DTR1002171224 2324DTR1002171224 2324DTR1002171224 2324DTR1002171224 2324DTR1002174254 2324DTR1002174254 2324DTR1002174254 2324DTR1002174254 2324DTR1002174254 2324SJS1002934247 2324SJS10029352 2324SJS1002985067 2324SJS1002998067 2324SJS1002998067 2324SJM1000017277 2324SJM1000021796	2324SJS1002884829         Vishal Arjun Lagade           2324SJS1002913007         Manasi Anil Bansode           2324SJS1002913007         Manasi Anil Bansode           2324SJS1003340904         Arundhati Ajay Kamble           2324SJS1003368505         Nikhil Nitin Shinde           2324DTR1000397165         Prajakta Shankar Walgude           2324DTR1002027314         Rohit Santosh Gaikwad           2324DTR1001630249         Deep Umesh Jadhav           2324DTR1001979333         Vinit Vishnu Gaikwad           2324DTR1001582132         Mahesh Ravindra Yadav           2324DTR1001582132         Mahesh Ravindra Yadav           2324DTR1001581256         Amol Shankar Shinde           2324DTR1001745355         Bhagyashri Ganpat Raut           2324DTR1001470142         Aniket Atmaram Yadav           2324DTR1001890453         Divyata Vitthal Bandal           2324DTR1001890453         Divyata Vitthal Bandal           2324DTR1001649386         Ajit Baliram Kale           2324DTR1001654147         Sanket Shrikant Jagtap           2324DTR1001811948         Kavita Kisan Thorat           2324DTR1001811948         Kavita Kisan Thorat           2324DTR1001582162         Saurabh Rustum Gadekar           2324DTR1001991414         Ashish Bhausaheb Chavan

Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001660508	Achal Vinayak Khutwad	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001916819	Chaitanya Avinash Mane	0.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001916389	Akshay Shrikant Jadhav	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001531116	Nikita Sudhakar Konde	19565.25
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000422297	Pradnya Santosh Nigade	0.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001455922	Dhiraj Mohan Inamdar	19565.25
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000428366	Gurudatta Anil Sonawane	0.00
DrPunjabrao Deshmukh Vastigruh Nirvah Bhatta Yojna(DTE)	2324DTN1000437872	Shubham Gajanan Divekar	0.00
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001572426	Gurudatta Anil Sonawane	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002076434	Prasad Suresh Patil	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001850229	Rutik Vijaykumar Sabale	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001745913	Vijay Prakash Khandekar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001745385	Aparna Vaibhav Khurjekar	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001643909	Shubhangi Sarjerao Nalawade	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001643919	Sushant Raghunath Khot	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1002062397	Sameer Shankar Bhorde	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001859545	Ashish Vitthal Khopade	19565.25
Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulkh Shishyavrutti Yojna(EBC)	2324DTR1001449366	Atharva Devendra More	19565.25
Tuition Fees and Examination Fees to VJNT Students	2324VJT1000301189	Akash Kailas Gofane	39130.50
Tuition Fees and Examination Fees to VJNT Students	2324VJT1000290318	Khomane Shivani Baban	39130.50





### NAVSAHYADRI GROUP OF INSTITUTES, FACULTY OF ENGINEERING

Sr. No. 69,70,71, Naigaon (Nasarapur), Pune-Satara Highway, Pune-412213

6.4.1 B) External Audit Report

# NAVSAHYADRI 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	100	AMOUNT	PARTICULARS	AMOUNT
To Salary			By Tution Fees	29150966 19
Salary to Teaching Staff		17436810.31	By Development Fees	6717073 06
Salary to Non Teaching Staff	(1)	The second secon	By Samajkalyan Fees	25505114.50
PF Administrative Expenses	- 40		By EBC Fees	18642685.75
Honorarium to Guest/Visiting Faculty			By Other Income	
Employer contribution to P.Fund		535338.84		222576.IX
To Admission Activities	35	241935.20	N - 100 100 100 100 100 100 100 100 100 1	134500.00
To Advertisment Expenses	- 1		By Intrest Received	82798 00
To Audit Fees	3	- 10 TO 10 T	By Rent Received	113000 00
To Affiliation/Registration Fees	.70	486500.00	by Kem Necerred	
To Annual Social Proggramme		1263363.00	×	
To Bank Charges	- 1	47020.75	16	
To Concrete Trimix Work	- 1	150150.00	*	1
To Canteen Expenses	- 1	2408938.00	€	
	- 1	2400930.00		
To Depreciation		4002020 42	<b>4</b> 0 € 40	
Dep. on Building	- 1	4092030.42 975054.67	3-	K K I
Dep. on Computer			*	
Dep. on Equipment	۵ ا	641653.02		
Dep. on Furniture & O. A.	1 200	421747.91		
Dep. on Library Books		126384.28		_
Dep. on Vehicle	- 1	132789.82		
To Diesel for Genset	- 1	317550.00		
To Diesel Expenses		8046693.00		
To Electricity Charges		3574435.36		
To Garden Expensess	- 1	371730.00	8	
To Ground Developing Expenses	- 1	13175.00		1
To Housekeeping Expenses		551741.00		1
To Insurance	- 1	364656.60		
To Insurance - Vehicle	- 1	253287.30		
To Interest on TDS / Professional Tax		252872.45		
To Internet Expenses		239425.68		
To Interest on Term Loan	- 1	2003489.65		
To Interest Working Capital	- 1	1482758.90		
Γο Interest Paid	- 1	2639078.00		
To Induction Program	- 1	204457.00		
To ISO Expenses		10000.00	85	
To Miscllanious Expenses		51865.00		
To National conference/ Seminar		102250.00		}
To Nation Service Scheme (NSS)	- 1	39210.00	**	1
To Office Expenses	- 1	716102.25		
To Professional Expenses	- 1	93975.00		
To Postage & Telegram		25012.00		
o Painting Exps		1191029.05		
o Printing & Stationery		673143.85		
o Property Tax		26670.70		
o Penalty		5059.00		1 2
o Processing fees		43365.00		
o Plumbing Expenses		118260.00	*	
o RTO Expenses		271257.50		1

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Repair & Maintinance	147 - 150 - 150 ALION		
Repair & MaintBuilding	1709990.00		- 1
Repair & MaintComputer	135110.55	B g d	
Repair & Maint,-Electrical	142101.25		
Repair & MaintOther	358239.75		ľ
Repair & MaintVehicle	663952.00		
Repair & MaintFurniture	334939.85	M. s. = - 1	
To Sports Expenses	28273.00		
To Staff Welfare	648203.10	And the second s	
To Students Welfare	1422886.20	And the second second	1
To Student Cerriear Guidance Activity	107275.70		1
To Software	12847.00		6.5
To TDS Liability	168500.23		
To Telephone Expenses	11295.00	1	
To Transport / Octroi / Hamali	30820.00		
To Travelling & Conveyance	1344826.64		
To Water Charges	3360.00		1
To Workshop Consumable	45068.00	3*	
To Water Sefty Tank Repair	70700.00		1
To Surplus for the Year	10562196.99	6.4 to	
Total Rs.	80568713.50		80568713.5

As per our report of even date attached

M/s. D A S K and Associates

Chartered Accountants

CA-Abhijit D. Shete

Partner

Membership No - 136477

Date :- 30/10/2023 Place :- Pune For Nav Sahyadri Education Society

asaps.

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

### NAVSAHYADRI EDUCATION SOCIETY

#### **FACULTY OF ENGINEERING**

SV.NO.69/70/71, NAIGAON, TAL. BHOR, DIST. PUNE - 412213

#### BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Secured Loan Bank Secured Loan Loans (Liabilities) Bank OD Unsecured Loan  Current Liabilities Duties & Taxes Liabilities for Expensess Sundry Creditors University / MSBTE / DTE Fees Salary Payable	31,59,997 95,40,000 (5,46,01,087) 6,01,910 10,27,129 7,26,578 30,51,400 13,05,354	Computer Equipments Furniture & Other Assets Library Books Vehicle  Current Assets Cash-in-hand Bank Account Loans & Advance	3,68,28,274 19,43,535 36,36,034 38,18,331 1,89,576 7,52,476  7,002 2,87,369 6,06,877 · 3,66,70,260 2,03,01,964 16,584
Other Long Term Liabilities Security Deposit & Liabilities	76,66,197	Deposit Other	1,52,44,497
NESGOI Branch Advances Engineering Polytechnic MBA MCA Hostel Navsahyadri Gurukul Navsahyadri Education Society B-Pharm D-Pharm M Pharm	10,50,40,190 2,49,75,767 (2,74,65,228) 7,31,33,145 (1,37,44,962) 25,63,86,773 3,38,24,968 1,08,85,235 (2,41,000)	Income & Expenditure A/c Opening Balance Current Period Surplus	32,55, <b>31,78</b> 5 (1,05.62,197)
Total Rs.	43,52,72,365	Total Rs.	43,52,72,365

As per our report of even date attached

fed Acce

M/s. D A S K and Associates

**Chartered Accountants** 

CA Abhijit D. Shete Partner /

Membership No - 136477

Date :- 30/10/2023

For Nav Sahyadri Education Society

(Mr. S. P. Suke)

Director

(Mr. P. N. Suke)

President

# DASK & ASSOCIATES

### CHARTERED ACCOUNTANTS

Date: 30/10/2023

#### Auditor's Report

To the Trustees of Nav Sahyadri Education Society - Faculty of MBA

### Report on the Financial Statements

 We have audited the accompanying financial statements of NESGOI FACULTY OF MBA at Gat No 69, 70, 71, At Post Naigaon, Tal-Bhor, Dist - Pune, Maharashtra-412213 which comprise the Balance Sheet as at 31<sup>st</sup> March 2023, the Statement of Income & Expenditure, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

2. The Trustees of Societies & Managements are responsible for preparation of these financial statements, that give a true and fair view of the financial position, financial performance and cash flows of the trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; safeguarding the assets of the trust; preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

- Our responsibility is to express an opinion on these financial statements based on our audit.
- 4. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.
- We conducted our audit in accordance with the Standards on Auditing. Those Standards
  require that we comply with ethical requirements and plan and perform the audit to
  obtain reasonable assurance about whether the financial statements are free from
  material misstatement.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

#### Opinion

7. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the trust as at 31<sup>st</sup> March 2023, and its Deficit for the year ended on that date.

#### 8. We report that:

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
- the financial statements dealt with by this report are in agreement with the books of account.
- d. In our opinion and to the best of our knowledge and according to the explanations given to us, the said accounts subject to our observation contained in general remarks appended to this report gives all the information required by the institute, in the manner so required and gives true and fair view:
  - i. In the case of Balance Sheet of the state of affairs as on 31.3.2023
  - ii. In the case of Income and Expenditure account for the period ended 31.3.2023

For D A S K & ASSOCIATES

**Chartered Accountants** 

Firm Registration No. 130493W

CA Abhijit D Shete

Partner

M. No 136477

UDIN:23136477BGUMKX7662



### NAV SAHYADRI EDUCATION SOCIETY

NAV SAHYADRI EDUCATION SOCIETY
FACULTY OF MBA
Address: 725/1, PUNYAI NAGAR, DIIANKAWADI, PUNE 411 043
Receipts and Payments A/c
1-Apr-2022 to 31-Mar-2023

	Receipts	AMOUNT	_	Payments	INDOMA
	0		Ву	Bank OD A/c	
0	Opening Balance		By	Bank Accounts	
0	Bank OD A/c	2.56.459 64	By	Loan from Trustee	10000000
0	Bank Accounts	1.31.165.26	By	Sagar Industries	30.000
0	Cash-in-hand	3.18.000.00	1000	Secured Loans	
-	Unsecured Loans	3,18,000.00	Ву		
0	Eligibility Fee	11 000 00	Ву	Unsecured Loans	1.30.000
0	Allumini Funds	11.000 00	Ву	Navsahyadri institute of Technology	
0	University fees	11,90,460.00	Ву	NESGOI Faculty of Engineering	
0	NESGOI - Gurukul	6.60.000.00	Ву	NESGOI Faculty of MBA	
0	NESGOI - Engg.	20.47.000.00	Ву	Salary (Payable)	60.53.792
o	NESGOI - Hostel.	1,00,000.00	Ву	Sundry Creditors	2.76,520.0
0	NESGOI - MBA.	2/22/22/22	Ву	Sundry Debtors	3.05.000 0
lo	NESGOI - Pharmacy - B Pharm	3,08,000.00	Ву	University Fee/Charges	13.12.7250
o	NESGOI - Pharmacy - D Pharm	2,83,774 00	Ву	Advance	9.65.789 (
lo	NESGOI - Pharmacy - M Pharm		Ву	Duties & Taxes	6.800 0
lo	NESGOI - Polytechnic	3.060.00	By	Navsahyadri Education Society - 10550	11,19,940.0
To	Navsahyadri Institute of Technology		Ву	NESGOI - Engg.	38 97 675 0
lo	Interest Received		By	NESGOI - Gurukul	14,100 (
To	Bonafide Fee	280.00	By	NESGOI - Hostel	
To	Misc Income		Ву	NESGOI - MBA.	
o	Sundry Deblors	1.12,31,441.99	By	NESGOI - Pharmacy - B Pharm	6.26.200
lo	Advance	6.32.259.00	By	NESGOI - Pharmacy - D Pharm	6.600 0
Io	Provissional Admission Liability	1.82.899.00	By	NESGOI - Pharmacy - M Pharm	37.500.0
Io	Provissional Admission Cancellation Charges	48,600.00	By	NESGOI - Polytechnic	1.05.475.0
10	Library Fine	100.00	By	Admission Activities	2.84.754.0
To	I Card Fee	7,800.00	Ву	Interest / Penalty of Professional Tax	14.615.0
To	Activity Fees	25,463.00	By	Adverlisment Expensess	33.702.0
To		27.52.02.50.50	By	Affiliation, Approval & Registration Fees	4.22.521 2
To	1		By	Induction Programme	31,9950
To			By	Mobile & Telephone Expensess	500.0
To	1 R337 (1716) 4 (4.4)		By	Fees Regulating Authority Fees	20.251.8
To		1,213.00	By	Printing & Stationery	77.3010
To	[1] [2] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4		By	Diesel Expenses	11.000.0
To	[1] [1] [2] [3] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	1	By	Staff Welfare	1,18,186.0
To		0	By	Students Wellare	2,43,517.0
To		1	By	Transport / Octroi / Hamali	19.000 (
-			Ву	Travelling & Conveyance	3.52.813 (
		1	By	Bank Charges	6,321.
		1	By	Repair & Maintinance	4.850 (
			By	Liabiliaties for Expenses	4,00,000 (
			By	Provissional Admission	48.600 0
			By	Honourarium to Visiting Faculty	1,79,000.0
			By	Loans & Advances (Asset)	10.000.0
	1		By	Office Expenses	4.746 (
			By	RTO Expenses	12.200 0
			By	Closing Balances	
			By	Bank Accounts	1,63,969.7
			By	Cash-in-hand	91,015.2
	Total	1,74,38,974.89		Total	1,74,38,974.8

As per our report of even date FOI DASK & ASSOCIATES Chartered Accountants

CA-Abhijit D Shete Partner M No. 136477

UDIN :- 23136477BGUMLC7795

Date: 30/10/2023

& ASSOC F. R. No. 13049JW PUNE ered Account

Pune Pune

For Nav Sahyadri Education Spciety

(Mr. S. P. Suke ) Director

( Mr. P. N. Suke) President

# NAVSAHYADRI 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 Tution Fees	
Salary to Teaching Staff	15994159 24	By Development Fees	7592624.2
Salary to Non Teaching Staff		By Samajkalyan Fees	2273735.29
PF Administrative Expenses		By EBC Fees	8679511.2
Honorarium to Guest/Visiting	0000.00	by EBC rees	4367709.50
Faculty	191500.00	By Other Income	
Gratuity	950000.00	Activities Fees	2.054.00
Employer contribution to P.Fund	28125.00		34956.00
To Admission Activities	409843.00		1
To Advertisment Expenses	230322.75		1
To Audit Fees	260500.00	1	1
To Affiliation/Registration Fees	422521.24		1
To Affiliation/Registration FRA/PCI	20251.80		
To Annual Social Proggramme	488792.00		1
To Bank Charges	7237.76		
To Concrete Trimix Work	107250.00	1	
To Canteen Expenses	386670.00		1
To Depreciation	3000,0.00		1
Dep. on Building	2283555.73		
Dep. on Computer	15974.96	N.	1
Dep. on Equipment	40172.48	10	
Dep. on Furniture & O. A.	204868.29	1	1
Dep. on Library Books	20963.39		i
Dep. on Vehicle	54148.12		
To Diesel Expenses	266775.00	1	
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	1	
To Interest on Term Loan	1160619.75	5	
To Interest Working Capital	1059113.50		1
To Interest Paid	1400444.00		
To Induction Program	119495.00		
To Office Expenses	336289.75	5	
To Professional Expenses	32375.00		
To Postage & Telegram	600.00		1
To Painting Exps	829020.75	5	
To Printing & Stationery	530184.75	5	
To Property Tax	19050.50		
To Penalty	16600.00		
To Processing fees	30975.00		1
To Plumbing Expenses	68750.00		
To RTO Expenses	12200.00		



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Repair & Maintinance			1
Repair & MaintBuilding	888445.00		
Repair & MaintComputer	47108.25		
Repair & MaintElectrical	21003.75		
Repair & MaintOther	360906.25		1
Repair & MaintVehicle	450.00		1
Repair & MaintFurniture	353382.75		
To Sports Expenses	380000.00		
To Staff Welfare	296187.50		1
To Students Welfare	1358900.00		1
To Staff Development Expenses	473500.00		1
To Student Cerriear Guidance Activity	557125.50		
To Software	11875.00		
To TDS Liability	96828.74		
To Telephone Expenses	500.00		
To Transport / Octroi / Hamali	19000.00		4
To Travelling & Conveyance	432282.74		
To Water Charges	2400.00		1
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)

Membership No - 136477

For Nav Sahyadri Education Society

Pune Pune (Mr. S. P. Suke)

Director

(Mr. P. N. Suke) President



## NAVSAHYADRI EDUCATION SOCIETY

#### FACULTY OF MBA

SV.NO.69/70/71, NAIGAON, TAL. BHOR, DIST. PUNE - 412213 BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
Loans ( Liabilities )		Fixed Assets	_	
Unsecured Loan	12,66,664	Building A/c	2,05,52,002	
Chatter Editi	12,00,000	Computer	23,962	
Current Liabilities		Equipments	2,27,644	
Duties & Taxes	1,55,594		18,79,127	
Liabilities for Expensess	4,65,492	Library Books	31,445	
Sundry Creditors	10,83,316	[1] : [기가 전기가 [1] [1] [2] : [1] - [	3,06,839	
University / MSBTE / DTE Fees	31,891	Contract to contract of	10 VSWS 0027-323-2-	
Allumini Fund	11,000			
Salary Payable	1,19,07,270			
, ,		Current Assets		
Other Long Term Liabilities		Cash-in-hand	91,015	
Security Deposit & Liabilities	9,38,381	Bank Account	1,63,970	
eriani, depend a zamanina		Loans & Advance	1,52,949	
NESGOI Branch Advances		Fees Outstanding From S/W	1,23,83,313	
Engineering	(2,49,75,767)	Fees Outstanding From Students	72,78,536	
Polytechnic	12,68,069			
MBA	-			
MCA	(16,33,779)			
Hostel	13,67,872			
Navsahyadri Gurukul	12,80,040			
Navsahyadri Education Society	18,11,98,473	Income & Expenditure A/c		
B-Pharm	7,67,082		11,92,16,494	
D-Pharm	4,56,174	Current Period Surplus	1,32,42,974	
M Pharm	(37,500)			
Total Rs.	17,55,50,271	Total Rs.	17,55,50,271	

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

Chartered Accountants

Date:-Place :- Pune

(CA Abhijit D. Shete) Partner

Membership No - 136477

For Nav Sahyadri Education Society

Pune of Pune

(Mr. P. N. Suke) President

# NAV SAHYADRI EDUCATION SOCIETY

# AUDIT NOTES FORMING PART OF ACCOUNTS FOR FINANCIAL YEAR 2022-23

### NESGOI'S FACULTY OF MBA

# REMARK AND AUDIT NOTES FOR THE FINANCIAL YEAR 2022-23

- Form and prospectus fee received during the year is not reconciled with the forms printed, issued and stock of forms at the end of the year.
- Fees outstanding from students in not reconciled, opening balance remain receivable / payable at the end of the year. Proper reconciliation was not done.
- Loans/Advances against salary & other Advances having opening balance not reconciled
  with actual salary paid or payable for the year. As per college record there is increase in
  teaching staff salary and non-teaching staff salary during the previous year.
- 4. List of office advances not produced for our verification.
- Depreciation charged on assets as per prevailing rate of depreciation.
- Expenses incurred by society is apportioned over college as per management perception is attached separately.
- Balance on sundry creditors is subject to confirmation from concern parties.
- Expenses incurred or charged by society are apportioned over college as per Management perception is attached separately.
- Salary for till March 2023 is shown as payable at year end but the same has been paid till
  date of signing of Audit report. The actual salary paid. Some payable amount in salary is
  due to previous year's difference not paid till date.



#### FORM A-1

## Audit report for fee proposal submitted to FEES REGULATING AUTHORITY, Maharashtra

- 1. I/We have examined the balance sheet as on, 31/03/2023 and the income and expenditure account for the period beginning from 01/04/2022 to ending on 31/03/2023, attached herewith, of Navsahyadri Education Society's Group of Institution Faculty of MBA. Address Sr. No 69-71, Naigaon, Tal Bhor, Dist Pune 412213.
- I/We certify that the balance sheet and the income and expenditureaccount are in agreement with the books of accounts.
- I/We confirm that the mercantile method of accounting is followed while preparing books of accounts and preparing income & expenditure account and balance sheet of the course as at 31st March 2023.
- (A) I/We have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of the audit.
  - (B) In my/our opinion, proper books of account have been kept by the institute so far as appears from my/our
  - (C) In my/our opinion and to the best of my/our information and according to the explanationsgiven to me/us, the said accounts, read with notes thereon, if any, give a true and fair view:
  - (i) in the case of the balance sheet, of the state of the affairs of the course as at 31st March 2023. And
  - (ii) in the case of the income and expenditure account of the surplus/deficit of the course for the year ended on that date 31/03/2023.
- 5. The statement of particulars required to be furnished to FRA relating to the course for which fees proposal is submitted annexed herewith as Form No. A-2.
- 6. In my/our opinion and to the best of my/our information and according to explanationsgiven to me/us, the particulars given in the said Form No. A-2 are true and correct.

Place: Pune

Date: 29/11/2023

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

F. R. No. 130493W PUNE

ered Accour

AUI IT

( ¢A Abhijit D. Shete)

Partner

Membership No - 136477

UDIN:- 23136477BGUMMK9378