

NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION

FACULTY OF ENGINEERING

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

DEPRECIATION SCHEDULE AS ON 31.03.2020

| S.N. | Particulars | Opening | Addition during the Year | Total | Depreciation | Closing |
|--------------|--------------------------|--------------------|--------------------------|--------------------|-------------------|--------------------|
| 1 | Building | 55998418.40 | 0.00 | 55998418.40 | 5599841.84 | 50518894.06 |
| | | | 126650.00 | 126650.00 | 6332.50 | |
| 2 | Equipments | 6415482.24 | 171872.00 | 6587354.24 | 988103.14 | 5920673.80 |
| | | | 347484.00 | 347484.00 | 26061.30 | |
| 3 | Furniture & Other Assets | 4679628.46 | 0.00 | 4679628.46 | 467962.85 | 5068839.21 |
| | | | 902288.00 | 902288.00 | 45114.40 | |
| 4 | Books | 857521.70 | 10000.00 | 867521.70 | 347008.68 | 520513.02 |
| | | | 0.00 | 0.00 | 0.00 | |
| 5 | Computer | 613317.92 | 5000.00 | 618317.92 | 247327.17 | 375317.15 |
| | | | 5408.00 | 5408.00 | 1081.60 | |
| 6 | Vehicle | 1441506.98 | 0.00 | 1441506.98 | 216226.05 | 1225280.93 |
| TOTAL | | 70005875.70 | 1568702.00 | 71574577.70 | 7945059.52 | 63629518.18 |



**NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION
FACULTY OF ENGINEERING**

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

DEPRECIATION SCHEDULE AS ON 31.03.2021

| S.N. | Particulars | Opening | Addition during the Year | Total | Depreciation | Closing |
|--------------|--------------------------|--------------------|--------------------------|--------------------|-------------------|--------------------|
| 1 | Building | 50518894.06 | 0.00 | 50518894.06 | 5051889.41 | 45467004.65 |
| | | | 0.00 | 0.00 | 0.00 | |
| 2 | Equipments | 5920673.80 | 0.00 | 5920673.80 | 888101.07 | 5032572.73 |
| | | | 0.00 | 0.00 | 0.00 | |
| 3 | Furniture & Other Assets | 5068839.21 | 0.00 | 5068839.21 | 506883.92 | 4608476.79 |
| | | | 48970.00 | 48970.00 | 2448.50 | |
| 4 | Books | 520513.02 | 0.00 | 520513.02 | 208205.21 | 312307.81 |
| | | | 0.00 | 0.00 | 0.00 | |
| 5 | Computer | 375317.15 | 0.00 | 375317.15 | 150126.86 | 225190.29 |
| | | | 0.00 | 0.00 | 0.00 | |
| 6 | Vehicle | 1225280.93 | 0.00 | 1225280.93 | 183792.14 | 1041488.79 |
| TOTAL | | 63629518.17 | 48970.00 | 63678488.17 | 6991447.10 | 56687041.07 |



NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION

FACULTY OF ENGINEERING

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

DEPRECIATION SCHEDULE AS ON 31.03.2022

| S.N. | Particulars | Opening | Addition during the Year | Total | Depreciation | Closing |
|--------------|--------------------------|--------------------|--------------------------|--------------------|-------------------|--------------------|
| 1 | Building | 45467004.65 | 0.00 | 45467004.65 | 4546700.47 | 40920304.19 |
| | | | 0.00 | 0.00 | 0.00 | |
| 2 | Equipments | 5032572.73 | 0.00 | 5032572.73 | 754885.91 | 4277686.82 |
| | | | 0.00 | 0.00 | 0.00 | |
| 3 | Furniture & Other Assets | 4608476.79 | 0.00 | 4608476.79 | 460847.68 | 4147629.11 |
| | | | 0.00 | 0.00 | 0.00 | |
| 4 | Books | 312307.81 | 0.00 | 312307.81 | 124923.12 | 198240.69 |
| | | | 13570.00 | 13570.00 | 2714.00 | |
| 5 | Computer | 225190.29 | 0.00 | 225190.29 | 90076.12 | 1353434.17 |
| | | | 1522900.00 | 1522900.00 | 304580.00 | |
| 6 | Vehicle | 1041488.79 | 0.00 | 1041488.79 | 156223.32 | 885265.47 |
| TOTAL | | 56687041.06 | 1536470.00 | 58223511.06 | 6440950.61 | 51782560.45 |



NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION
FACULTY OF ENGINEERING

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

DEPRECIATION SCHEDULE AS ON 31.03.2023

| S.N. | Particulars | Opening | Addition during the Year | Total | Depreciation | Closing |
|--------------|--------------------------|--------------------|--------------------------|--------------------|-------------------|--------------------|
| 1 | Building | 40920304.18 | 0.00 | 40920304.18 | 4092030.42 | 36828273.76 |
| | | | 0.00 | 0.00 | 0.00 | |
| 2 | Equipments | 4277686.82 | 0.00 | 4277686.82 | 641653.02 | 3636033.80 |
| | | | 0.00 | 0.00 | 0.00 | |
| 3 | Furniture & Other Assets | 4147629.11 | 47250.00 | 4194879.11 | 419487.91 | 3818331.20 |
| | | | 45200.00 | 45200.00 | 2260.00 | |
| 4 | Books | 198240.69 | 117720.00 | 315960.69 | 126384.28 | 189576.41 |
| | | | 0.00 | 0.00 | 0.00 | |
| 5 | Computer | 1353434.17 | 603250.00 | 1956684.17 | 782673.67 | 1943534.50 |
| | | | 961905.00 | 961905.00 | 192381.00 | |
| 6 | Vehicle | 885265.47 | 0.00 | 885265.47 | 132789.82 | 752475.65 |
| TOTAL | | 51782560.44 | 1775325.00 | 53557885.44 | 6389660.12 | 47168225.32 |



NAVSATIADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION
FACULTY OF MBA
 SV.NO.69/70/71, NAIGAON, NASRAPUR, PUNE - 412213
DEPRECIATION SCHEDULE AS ON 31.03.2022

| S.N. | Particulars | Opening | Addition during the Year | Total | Depreciation | Closing |
|--------------|--------------------------|--------------------|--------------------------|--------------------|-------------------|--------------------|
| 1 | Building | 25372841.49 | 0.00 | 25372841.49 | 2537284.15 | 22835557.34 |
| 2 | Equipments | 315078.28 | 0.00 | 315078.28 | 47261.74 | 267816.54 |
| | | | 0.00 | 0.00 | 0.00 | |
| 3 | Furniture & Other Assets | 1442420.79 | 0.00 | 1442420.79 | 144242.08 | 1762108.36 |
| | | | 488347.00 | 488347.00 | 24417.35 | |
| 4 | Books | 87347.45 | 0.00 | 87347.45 | 34938.98 | 52408.47 |
| 5 | Computer | 66562.31 | 0.00 | 66562.31 | 26624.92 | 39937.39 |
| | | | 0.00 | 0.00 | 0.00 | |
| 6 | Vehicle | 424691.11 | 0.00 | 424691.11 | 63703.67 | 360987.44 |
| TOTAL | | 27708941.43 | 488347.00 | 28197288.43 | 2878472.89 | 25318815.54 |



**NAVSAHYADRI EDUCATION SOCIETY'S GROUP OF INSTITUTION
FACULTY OF MBA**

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

DEPRECIATION SCHEDULE AS ON 31.03.2023

| S.N. | Particulars | Opening | Addition during the Year | Total | Depreciation | Closing |
|--------------|--------------------------|--------------------|--------------------------|--------------------|-------------------|--------------------|
| 1 | Building | 22835557.34 | 0.00 | 22835557.34 | 2283555.73 | 20552001.61 |
| 2 | Equipments | 267816.54 | 0.00 | 267816.54 | 40172.48 | 227644.06 |
| | | | 0.00 | 0.00 | 0.00 | |
| 3 | Furniture & Other Assets | 1762108.36 | 251262.00 | 2013370.36 | 201337.04 | 1879127.07 |
| | | | 70625.00 | 70625.00 | 3531.25 | |
| 4 | Books | 52408.47 | 0.00 | 52408.47 | 20963.39 | 31445.08 |
| 5 | Computer | 39937.39 | 0.00 | 39937.39 | 15974.96 | 23962.43 |
| | | | 0.00 | 0.00 | 0.00 | |
| 6 | Vehicle | 360987.44 | 0.00 | 360987.44 | 54148.12 | 306839.32 |
| TOTAL | | 25318815.54 | 321887.00 | 25640702.54 | 2619682.96 | 23021019.58 |



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 & Maintinace | 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, 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 | 174171.79 | 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

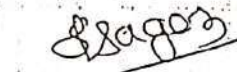
Chartered Accountants



(CA) Abhijit D. Shete

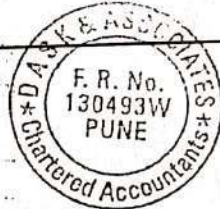
Partner

Membership No - 136477

UDIN:- 23136477JIGUMKX7662


(Mr. S. P. Suke)
Director


(Mr. P. N. Suke)
President



NAVSAHYADRI 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 Samadhan Fees | 20861954.00 |
| IT Administrative Expenses | 33052.00 | By FHC Fees | 18667879.75 |
| Honarium to Guest/Visiting | 1026270.00 | By Other Income | |
| Faculty | | | |
| 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 / Octrol / 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 |

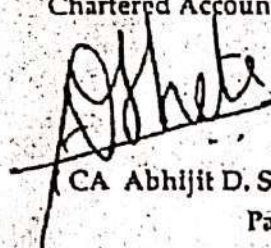
As per our report of even date attached

M/s: D A S K and Associates

Chartered Accountants

Date :- 29/09/2022

Place :- Pune

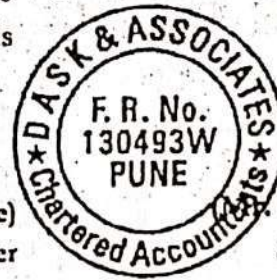


CA Abhijit D. Shete)

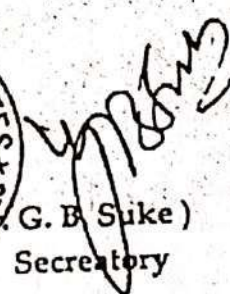
Partner

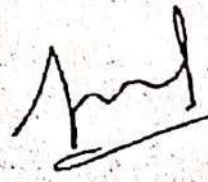
Membership No - 136477

UDIN:- 22136477AXDVKS2312



For Nav Sahyadri Education Society


(G. B. Suke)
Secretary


(Mr. P. N. Suke)
President

3/2



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 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.- Bhor , 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

For Nav Sahyadri Education Society

Date :-
Place :- Pune

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

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

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



Membership No - 136477



(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 Samaikalyan 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

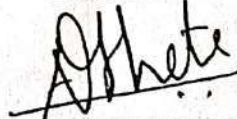
As per our report of even date attached

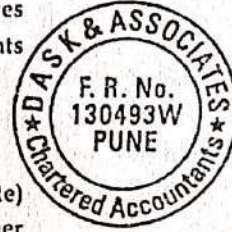
For Nav Sahyadri Education Society

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

Date :- 29/09/2022

Place :- Pune


(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 | | |



(18/02/2022)

| 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



Abhijit Shete

(CA/ Abhijit D. Shete)
Proprietor

Membership No - 136477
UDIN:- 22136477ABMMZF7594

S. S. S. S.

Director

M. W.

President