



**M.Y Malhotra and Co.**  
**Chartered Accountants**

**Audit report**

1. I have examined the balance sheet as on, 31<sup>st</sup> march 2025, and the income and expenditure account for the period beginning from 1<sup>st</sup> April 2024 to ending on 31<sup>st</sup> March 2025, attached herewith, of **Nutan Maharashtra Institute of Engineering & Technology (EN6310)** , **Samarth vidya sankul, vishnupuri, Talegaon dabhade. Tal. Maval, Dist. :- Pune 410507.**
2. I certify that the balance sheet and the income and expenditure account are in Agreement with the books of accounts.
3. I 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 31<sup>st</sup> March 2025.
4. I confirm that any expenses of capital nature are not debited to Income & Expenditure account for the year 2024-25.
5. (A) I have obtained all the information and explanations which, to the best of my Knowledge and belief were necessary for the purpose of the audit.  
(B) In my opinion, proper books of account have been kept by the institute so far as appears from my examination of the books.  
(C) In my opinion and to the best of my information and according to the explanations given to me, 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 2025; and
  - (ii) in the case of the income and expenditure account of the deficit of the course for the year ended on that date.

For M.Y. Malhotra & Co.



CA Mahesh Malhotra

Place: Pune

Date: 23/09/2025

UDIN: 25044913BMICLL9882 (Consolidated)

**NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH**

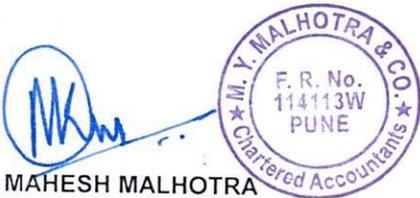
E-Mail : nmiettalegaon@gmail.com

**Balance Sheet**

1-Apr-24 to 31-Mar-25

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Current Liabilities</b>		<b>55517228.96</b>	<b>Fixed Assets</b>		<b>32324804.16</b>
Provisions	1846932.06		Assets Fully Depreciated	7592846.83	
Sundry Creditors	16639164.50		Computer	7377862.52	
Advance Fees	2301482.00		EQUIPMENTS	9587569.99	
Advance for Exam Remuneration (Dec 08)	2501098.35		Furniture and Fixtures	6737326.74	
AICTE Grant Received	-91982.00		Library	600455.43	
ARC to Staff	66860.00		Vehicle	428742.65	
Caution Money	4613838.00		<b>Current Assets</b>		<b>165103009.31</b>
Earn & Learn Scheme - UOP	8430.00		Deposits (Asset)	5000.00	
EBC Concession	244315.00		Loans & Advances (Asset)	55979.10	
Employees Provident Fund	323573.00		Sundry Debtors	99067021.06	
Examination Fees	235543.95		Cash-in-hand	33698.00	
Fees Received/Payable	519329.00		Bank Accounts	56153431.15	
Freeship NT Category	157230.00		Fixed Deposite	9509370.00	
Freeship OBC Category	423593.00		Deposit with BSNL	3219.00	
Freeship SBC Category	2584.00		Fixed Deposit - Prize Distribution	29981.00	
Freeship SC Category	102292.00		Receivable From SPPU for Schemes	25218.00	
Freeship ST Category	3740.00		Security Deposit Coffee Day Global	25000.00	
Fund Received From GIZ for Mech	26916.00		Security Deposit - H P Gas	2500.00	
Gratuity Payable	11989245.00		Security Deposit - MSEB	92560.00	
Other Liability	378141.00		Tax Deducted at Source	100032.00	
Profession Tax	39000.00				
Remuneration Received	35891.00				
Salary Payable	10815521.00				
Scholorship OBC Category	446537.00				
Scholorship ST Category	6805.00				
Scholarship NT Category	192257.00				
Scholarship SBC Category	81422.00				
Scholarship SC Category	123314.00				
STC/PTC Scholarship	2000.00				
TDS	1277872.00				
Training & Placement VLMI	203385.10				
UOP Grants Under QIP	900.00				
<b>Branch / Divisions</b>		<b>133811042.48</b>			
NMIET - SOFT SKILL	3494414.00				
Nutan College of Engineering & Research	30396269.28				
Nutan Maha. Vidya Polytechnic	1200000.00				
Nutan Maha. Vidya Prasarak Mandal	98720359.20				
<b>Excess of income over expenditure</b>		<b>8099542.03</b>			
Opening Balance	5449156.18				
Current Period	2650385.85				
<b>Total</b>		<b>197427813.47</b>	<b>Total</b>		<b>197427813.47</b>

AS PER MY REPORT OF EVEN DATE.



Nutan Maharashtra Institute of Engineering & Technology

Chairman

*(Signature)*  
President

CA. MAHESH MALHOTRA  
CHARTERED ACCOUNTANT  
UDIN : 25044913BMICLL9882(Consolidated)  
DATED : 23/09/2025  
PLACE : PUNE

**NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH**

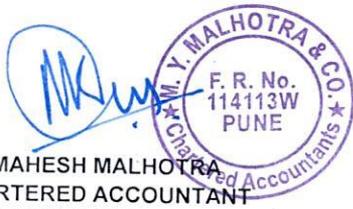
E-Mail : nmiettalegaon@gmail.com

**Income and Expenditure Statement**

1-Apr-24 to 31-Mar-25

Particulars			Particulars		
<b>Purchase Accounts</b>		<b>1464560.00</b>	<b>Direct Incomes</b>		<b>221944778.00</b>
Chemistry Consumables	19026.00		Development Fee	26555110.00	
Computer Lab - Consumable	1900.00		Tuition Fee	195389668.00	
Consumable E&Tc / ETX Lab	9048.00		<b>Indirect Incomes</b>		<b>5382974.46</b>
Consumable Items	284701.00		Admission Form Fee	616500.00	
Consumable IT Infra	1120750.00		ARC	26625.00	
Consumable-Mech Dept	4747.00		Cancellation Charges	58000.00	
Electrical Lab FE - Consumable	2522.00		Excess Fees	145235.50	
Electronics/E&TC - SE - Consu.	19626.00		Interest Received	1244982.00	
Physics Lab - Consumable	1440.00		Misc. Income	195923.96	
Workshop - Consumables	800.00		University Activity Fee	3059430.00	
<b>Indirect Expenses</b>		<b>223212806.61</b>	Xerox & Other Receipts	36278.00	
Administrative Expenses	8981647.80				
Maintenance	4885722.00				
Operating Expenses	4696362.00				
Salary- Contract	2459704.00				
Salary/Manpower Expenses	160747638.00				
Seminar & Workshop/Conference	1318738.00				
Staff Development	363797.00				
Advertisment of Staff Recruitment	69148.00				
Advertisement Expenses	3860552.00				
Audit Fees	507670.00				
Bank Charges	19292.47				
Bus Hire Charges (Students)	1275300.00				
Depriciation	9731214.55				
Diesel & Oil (Genset)	30976.00				
Earn & Learn Scheme Expenses	4483.00				
Induction Programme Expenses	228900.00				
Industrial Visit Expenses	120800.00				
Insurance Expenses Student/staff	116195.89				
Insurance (Vehicle)	18146.00				
Internet Charges	1392400.00				
Misc. Expenses	90734.00				
NSS Activity College Expenses	80552.00				
Office/ Meeting Expenses	596056.00				
Patent Expesnes	104000.00				
Periodicals / Journals	581545.00				
Printing Expenses	866985.00				
Professional Fees	25000.00				
Project Expenses	362351.00				
Rates & Taxes	250680.00				
R & D , Publications	272700.00				
Software Expenses	3358424.00				
Sports Expenses Students	70600.00				
Stationery Expenses	544151.00				
Student Development	526277.90				
Student Gathering Expenses	1751410.00				
Students Welfare & Functions	267584.00				
Transportation and Freight	25070.00				
USAGE CHARGES	12480000.00				
Website Development	130000.00				
<b>Excess of income over expenditure</b>		<b>2650385.85</b>			
<b>Total</b>		<b>227327752.46</b>	<b>Total</b>		<b>227327752.46</b>

AS PER MY REPORT OF EVEN DATE.



CA. MAHESH MALHOTRA  
 CHARTERED ACCOUNTANT  
 UDIN : 25044913BMICLL9882(Consolidated)  
 DATED : 23/09/2025  
 PLACE : PUNE

Nutan Maharashtra Institute of Engineering & Technology

*(Signature)*

RM  
**Chairman**

SB  
**President**

NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

E-Mail : nmietalegaon@gmail.com

Receipts and Payments

1-Apr-24 to 31-Mar-25

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		40223280.29	Current Liabilities		188404686.00
Bank Accounts	40220634.29		Advance Fees	146290.00	
Cash-in-hand	2646.00		Advance for Exam Remuneration (Dec 08)	1132345.00	
Current Liabilities		10225182.95	AICTE Grant Received	91982.00	
Advance Fees	1174382.50		Caution Money	10000.00	
Advance for Exam Remuneration (Dec 08)	1904182.00		Earn & Learn Scheme - UOP	43340.00	
Earn & Learn Scheme - UOP	38857.00		Employees Provident Fund	3351067.00	
Examination Fees	4387006.45		Examination Fees	4265164.00	
Fees Received/Payable	893866.00		Fees Received/Payable	738027.00	
Gratuity Payable	20000.00		Gratuity Payable	3020000.00	
N.S.S.	8000.00		Honarium Payable	1692100.00	
Profession Tax	6200.00		N.S.S.	8000.00	
Salary Payable	991163.00		Profession Tax	455550.00	
TDS	289359.00		Salary Payable	132051125.00	
Sundry Creditors	512167.00		TDS	5624835.00	
Current Assets		198027520.61	Provisions	1317458.00	
Loans & Advances (Asset)	74970.00		Sundry Creditors	34457403.00	
Sundry Debtors	197202550.61		Current Assets		8842948.00
Fixed Deposit	750000.00		Security Deposit Coffee Day Global	25000.00	
Branch / Divisions		102028995.00	Loans & Advances (Asset)	897601.00	
NMIET - SOFT SKILL	4505485.00		Sundry Debtors	3320347.00	
Nutan College of Engineering & Research	9293596.00		Fixed Deposit	4600000.00	
Nutan Maha. Vidya Prasarak Mandal	88229914.00		Branch / Divisions		73112685.00
Indirect Incomes		2412062.25	NMIET - SOFT SKILL	2421110.00	
Admission Form Fee	616500.00		Nutan College of Engineering & Research	187445.00	
ARC	26625.00		Nutan Maha. Vidya Prasarak Mandal	70504130.00	
Cancellation Charges	58000.00		Purchase Accounts		340178.00
Excess Fees	633453.50		Computer Lab - Consumable	1900.00	
Interest Received	811556.00		Consumable E&Tc / ETX Lab	9048.00	
Misc. Income	196005.75		Consumable Items	172701.00	
University Activity Fee	33644.00		Consumable IT Infra	154979.00	
Xerox & Other Receipts	36278.00		Consumable-Mech Dept	750.00	
Indirect Expenses		686668.50	Workshop - Consumables	800.00	
Bank Charges	170.50		Indirect Incomes		2014943.79
NSS Activity College Expenses	1000.00		Excess Fees	488218.00	
Student Development	2370.00		Misc. Income	81.79	
Administrative Expenses	428900.00		University Activity Fee	1526644.00	
Maintenance	148500.00		Indirect Expenses		24701139.66
Salary/Manpower Expenses	99478.00		Advertisement of Staff Recruitment	69148.00	
Seminar & Workshop/Conference	6250.00		Advertisement Expenses	1367159.00	
			Audit Fees	7670.00	
			Bank Charges	19462.97	
			Diesel & Oil (Genset)	30976.00	
			Induction Programme Expenses	136400.00	
			Industrial Visit Expenses	42800.00	
			Insurance Expenses Student/staff	116195.89	
			Insurance (Vehicle)	18146.00	
			Misc Expenses	90734.00	
			NSS Activity College Expenses	36575.00	
			Office/ Meeting Expenses	457212.00	
			Patent Expenses	30000.00	
			Periodicals / Journals	581545.00	
			Printing Expenses	277517.00	
			Project Expenses	22550.00	
			Rates & Taxes	250680.00	
			R & D. Publications	225500.00	
			Software Expenses	47352.00	
			Sports Expenses Students	10240.00	
			Stationery Expenses	303887.00	
			Student Development	372655.00	
			Student Gathering Expenses	1399617.00	
			Students Welfare & Functions	214484.00	
			Transportation and Freight	20078.00	
			Administrative Expenses	8137600.80	
			Maintenance	1395541.00	
			Operating Expenses	3937545.00	
			Salary/Manpower Expenses	4438723.00	
			Seminar & Workshop/Conference	289349.00	
			Staff Development	353797.00	
			Closing Balance		56187129.15
			Bank Accounts	56153431.15	
			Cash-in-hand	33698.00	
<b>Total</b>		<b>353603709.60</b>	<b>Total</b>		<b>353603709.60</b>

AS PER MY REPORT OF EVEN DATE.



CA. MAHESH MALHOTRA  
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Nutan Maharashtra Institute of Engineering & Technology

B&I

Chairman

President

# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Purchase Accounts

Group Summary

1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
Chemistry Consumables	19,026.00	
Computer Lab - Consumable	1,900.00	
Consumable E&Tc / ETX Lab	9,048.00	
Consumable Items	2,84,701.00	
Consumable IT Infra	11,20,750.00	
Consumable-Mech Dept	4,747.00	
Electrical Lab FE - Consumable	2,522.00	
Electronics/E&TC - SE - Consu.	19,626.00	
Physics Lab - Consumable	1,440.00	
Workshop - Consumables	800.00	
<b>Grand Total</b>	<b>14,64,560.00</b>	



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Administrative Expenses

Group Summary

1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
Affiliation Fees - UOP	6,97,375.00	
Inspection/ Processing Fees	35,48,498.80	
Membership Fees	1,56,036.00	
Training and Placement Exp.	45,79,738.00	
<b>Grand Total</b>	<b>89,81,647.80</b>	



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Maintenance

Group Summary

1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
Electrical Maintenance	1,63,486.00	
Repair & Maintance- FE Dept	29,652.00	
Repair Maintenance -Mech	8,21,749.00	
Repair & Maint.- Furniture	2,16,000.00	
Repairs and Maintenance	7,39,738.00	
Repairs and Maint. IT Infra	8,45,767.00	
Repairs - Building	18,53,774.00	
Repairs & Maint. Computer	20,727.00	
Repairs -Maint - ENTC	11,912.00	
Repairs & Maint - IT	13,141.00	
Repairs - Maint. Workshop	1,59,636.00	
Repairs to Vehicle	10,140.00	
<b>Grand Total</b>	<b>48,85,722.00</b>	



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Operating Expenses

Group Summary

1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
Electricity Expenses	36,02,000.00	
Postage and Telephone	12,787.00	
Travelling & Conveyance Expenses	7,83,693.00	
Water Charges	2,15,300.00	
Xerox Expenses	82,582.00	
<b>Grand Total</b>	<b>46,96,362.00</b>	



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Salary- Contract

Group Summary

1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
Gardening Expenses		1,80,881.00
Security Charges		9,10,100.00
Upkeep & Maintainance		13,68,723.00
<b>Grand Total</b>		<b>24,59,704.00</b>



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Salary/Manpower Expenses

Group Summary

1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
Employer Provident Fund A/c		37,36,938.00
Gratuity		29,24,887.00
Honorarium Adjunct Staff		18,96,000.00
Remuneration (Visiting Faculty )		5,63,938.00
Salary		15,16,25,875.00
<b>Grand Total</b>		<b>16,07,47,638.00</b>



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Current Liabilities

Group Summary

1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
<b>Provisions</b>		<b>18,46,932.06</b>
<b>Sundry Creditors</b>	<b>1,90,661.00</b>	<b>1,68,29,825.50</b>
Advance Fees		23,01,482.00
Advance for Exam Remuneration (Dec 08)		25,01,098.35
AICTE Grant Received	91,982.00	
ARC to Staff		66,860.00
Caution Money		46,13,838.00
Earn & Learn Scheme - UOP		8,430.00
EBC Concession		2,44,315.00
Employees Provident Fund		3,23,573.00
Examination Fees		2,35,543.95
Fees Received/Payable		5,19,329.00
Freeship NT Category		1,57,230.00
Freeship OBC Category		4,23,593.00
Freeship SBC Category		2,584.00
Freeship SC Category		1,02,292.00
Freeship ST Category		3,740.00
Fund Received From GIZ for Mech		26,916.00
Gratuity Payable		1,19,89,245.00
Other Liability		3,78,141.00
Profession Tax		39,000.00
Remuneration Received		35,891.00
Salary Payable		1,08,15,521.00
Scholorship OBC Category		4,46,537.00
Scholorship ST Category		6,805.00
Scholarship NT Category		1,92,257.00
Scholarship SBC Category		81,422.00
Scholarship SC Category		1,23,314.00
Scholarship ST Category		2,000.00
STC/PTC Scholarship		12,77,872.00
TDS		2,03,385.10
Training & Placement VLMI		900.00
UOP Grants Under QIP		
<b>Grand Total</b>	<b>2,82,643.00</b>	<b>5,57,99,871.96</b>



# NUTAN MAHARASHTRA INSTITUTE OF ENGG. & TECH

## Current Assets

Group Summary

1-Apr-2024 to 31-Mar-2025

Page 1

Particulars	Closing Balance	
	Debit	Credit
Deposits (Asset)		5,000.00
Loans & Advances (Asset)		55,979.10
Sundry Debtors		9,90,67,021.06
Cash-in-hand		33,698.00
Bank Accounts		5,61,53,431.15
Fixed Deposit		95,09,370.00
Deposit with BSNL		3,219.00
Fixed Deposit - Prize Distribution		29,981.00
Receivable From SPPU for Schemes		25,218.00
Security Deposit Coffee Day Global		25,000.00
Security Deposit - H P Gas		2,500.00
Security Deposit - MSEB		92,560.00
Tax Deducted at Source		1,00,032.00
<b>Grand Total</b>		<b>16,51,03,009.31</b>

