

N.Y.DESHMUKH  
Chartered Accountants  
G-2&5, Utility Center,  
Rajiv Gandhi Bhavan,  
Sharanpur Road,  
Nashik- 422002.

REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33  
& 34 RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

RAGISTRATION NO. : F- 826  
NAME OF THE PUBLIC TRUST NAVJEEVAN EDUCATION SOCIETY'S  
NAVJEEVAN INSTITUTE OF MANAGEMENT  
For the year ending March 31 , 2019

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(a) Whether accountants are maintained regularly and in accordance with the provisions of the	YES
(b) Whether receipts and disbursement are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers on the custody of the manager or trustee of the date	YES
(d) Whether all books , deeds , accounts , vouchers or other documents or records required by	YES
(e) Whether a register of movable & immovable properties is properly maintained , the changes	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than	NO
(h) The amounts of outstandings for more than one year and the amounts written off ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of Section	NO
(k) Alienations, of any, of the immovable property contrary to the provisions of section 36 which	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies of the property belonging to the public trust or of loss or waste of money other property thereof,	No Such Irregularities
(m) Whether the budget has been failed in the form provided by rule 16 A	YES
(n) Whether the maximum & minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instrument ;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained ;	YES

(q) Whether any of the trustees has any interest in the investment of the trust ;

NO

(r) whether any of the trustees is a debtor or creditor of the trust;

NO

(s) Whether the irregularities pointed out by the auditor in accounts of the previous year have been pointed out by the auditor in accounts of the  
duly complied with by the trustees during the period of the audit ;

No irregularities  
pointed out by the  
auditor in  
accounts of the


(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the

NIL

For N . Y . Deshmukh

Place : Nasik

Date:

  
Chartered Accountants  
(Membership No. 42995)



N.Y.DESHMUKH  
Chartered Accountants  
G-2&5, Utility Center,  
Rajiv Gandhi Bhavan,  
Sharanpur Road,  
Nashik- 422002 .

THE BOMBAY PUBLIC TRUST ACT,1950  
SCHEDULE IX C  
(Vide Rule 32)

Statement of Income liable to Contribution for the year March 31, 2019

Name of the Public Trust

NAVJEEVAN EDUCATION SOCIETY'S  
NAVJEEVAN INSTITUTE OF MANAGEMENT

Registration No.

: F- 826

	Rs.	Rs.
(i) Income as shown on the Income & Expenditure Account (Schedule- IX		7489739.00
(ii) Items not chargeable to contribution under Section 58 and Rule 32 ;		
a. Donations received from other public Trusts and Dharmadas ;		
b. Grants received from Governments & Local authorities		136984.00
c. Interest on sinking or Depreciation Fund		
d. Amount spent for the purpose of secular education .		7352755.00
e. Amount spent for the purpose of medical relief.		
f. Amount spent for the purpose of veterinary treatment of animals.		
g. Expenditure incurred from donations for relife of distress caused by		
h. Deduction out of income from lands used for agriculature purpose ;		
(i) Land revenue Local Funds Cess		
(ii) Rent payable to superior landlord,		
(iii) Cost of production, if lands are cultivated by trust.		

i. Deductions out of income from lands used for non-agricultural purpose :- (a) Assessment, cesses & other Government or Muncipal taxes. (b) Ground rent payable to the superior landlord (c) Insurance Premium (d) Repaires at 10% of gross rent of building (e) Cost of collection at 4 % of gross rent of building let out.  j. Cost of collection of income or receipts from securities, stocks, etc. at 1%  k. Deductions on account of repairs on respect of buildings not rented &		
<b>Gross annual Income Chargeble to contribution</b>		<b>Nil</b>

Certified that while claiming deductions admissible under the above schedule, Trust has not

Trust Address :  
 At Vinchur Gaoli,  
 Post Madsangvi  
 NASIK .

For N . Y . Deshmukh

Date:

Chartered Accountants  
 (Membership No. 42995)



Navjeevan Education Society's  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2019**

Particulars	Amt Rs.	Amt Rs.	Particulars	Amt Rs.	Amt Rs.
<b>To Indirect Expenses</b>		<b>8574295.59</b>	<b>By Indirect Income</b>		<b>7489739.00</b>
To Admission Regulating Authority	33480.00		By Avishkar Receipt A/c	10000.00	
To Advertisement A/c	18920.00		By Examination Bill Rec A/c	126984.00	
To Affiliation Conteneuation Fees A/c	141848.00		By Fees A/c	6802212.00	
To Alumini Meet Exp A/c	92250.00		By Fees Collected for University A/c	543596.00	
To Audit Fees A/c	30000.00		By Intt. Received	6947.00	
To Bank Charges A/c	5340.79				
To Cleaning Exp A/c	14192.00				
To Consultancy Fees A/c	44640.00				
To Deprociation A/c	647922.00				
To Electricity Exp A/c	295070.00		<b>By Deficit</b>		<b>1084556.59</b>
To Examination Bill Exp A/c	130324.00				
To Faculty Development Prog. A/c	2700.00				
To Fees Paid to University Exp A/c	541818.00				
To Function Exp A/c	24484.00				
To Green Initiative Exp A/c	32769.00				
To Guest Lecture A/c	90270.00				
To Industrial Visit Exp A/c	74770.00				
To Insurance A/c	2568.00				
To Internet Exp A/c	68754.00				
To Misc Exp	13776.00				
To Municipal Tax A/c	26198.00				
To NAAC Exp A/c	619511.80				
To NBA Exp A/c	59000.00				
To News Paper & Periodicals A/c	16603.00				
To Office Exp	37235.00				
To Orientation & Induction Prog Exp	10948.00				
To PF Contribution A/c	219044.00				
To Placement & Training Exp	70000.00				
To Postage, Stamp & Courier A/c	5650.00				
To Printing & Stationery A/c	148384.00				
To Repaires & Maintenance Exp. A/c	250097.00				
To Salary A/c	4192767.00				
To Security Exp. A/c	192000.00				
To Staff Welfare A/c	61234.00				
To Student Activity A/c	45447.00				
To Student Welfare A/c	19102.00				
To Subscription Exp A/c	108431.00				
To Telephone / Fax Exp A/c	20937.00				
To Travelling & Conveyance A/c	44603.00				
To University Fund Exp A/c	19665.00				
To Website Development Charges A/c	29543.00				
To Workshop Exp A/c	70000.00				
<b>Total</b>		<b>8574295.59</b>	<b>Total</b>		<b>8574295.59</b>

Date: 10.09.2019  
 Place : Nashik

Managing Trustee  
 Navjeevan Education Society



*(Signature)*  
 N. T. Deshmukh  
 Chartered Accountants


Navjeevan Education Society's  
NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK

**BALANCE - SHEET**  
AS ON 31/03/2019

Liabilities	Amt Rs.	Amt Rs.	Assets	Amt Rs.	Amt Rs.
<b>Loans (Liability)</b>		<b>14295758.00</b>	<b>Fixed Assets (Schedule - B)</b>		<b>4179938.00</b>
Cidco Loan A/c	14295758.00				
<b>Current Liabilities (Schedule - A)</b>		<b>363993.00</b>	<b>Current Assets (Schedule - C)</b>		<b>5320280.59</b>
Duties & Taxes	41432.00		Deposits (Asset)	7000.00	
Provisions	346606.00		<b>Fees Receivable A/c</b>		
Sundry Creditors A/c	-24105.00		Fees Receivable A/c	1121103.00	
			Fees Grant Receivable A/c	2625810.50	
			<b>Cash In Hand</b>	24136.00	
			<b>Bank Accounts</b>		
			Bank of Maharashtra No.601565760	42768.20	
			ICICI Bank A/c No-187101000217	1316295.22	
			Punjab National Bank No.21/1146	35261.03	
			Punjab National Bank No.21/1614	15497.89	
			SBI A/c	1744.00	
			State Bank of India No.956	130664.75	
			<b>Branch / Divisions</b>		<b>5159472.41</b>
			Navjeevan Education Society A/c	5159472.41	
<b>Total</b>		<b>14659691.00</b>	<b>Total</b>		<b>14659691.00</b>

Date: 10.09.2019  
Place : Nashik

  
Managing Trustee  
Navjeevan Education Society.

  
For N. Y. Deshmukh  
Chartered Accountants



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULES TO BALANCE - SHEET**

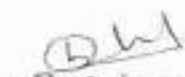
AS ON 31/03/2019

<b>Current Liabilities (Schedule - A)</b>		<b>MBA II (OBC)</b>	
<b>Duties &amp; Taxes</b>			
Profession Tax A/c	7000.00	AHER BHARAT DIGAMBAR	5882.00
Provident Fund A/c	34432.00	BACCHAV SURAJ PRABHAKAR	-583.00
		BHOLE NIKHIL PRAMOD	-583.00
		DAMBALKAR DURGESH SUBHASH	-2293.00
<b>Total</b>	<b>41432.00</b>	GAIDHANI SANTOSH VISHNU	31818.00
		JADHAV VISHAL BAPURAO	-583.00
		JAGTAP ROHIT MADHAV	-2293.00
<b>Provisions</b>		KASAR TUSHAR BALKRUSHNA	18634.00
Grant Payable - SWC	52398.00	LOKHANDE ROHAN K	4004.00
Internet Exp Payable A/c	6321.00	MALI AVINASH TULSHIRAM	-393.00
Salary Payable A/c	217089.00	MATADE VIKRANT RAJESH	-583.00
Scholarship Payable A/c	54561.00	MORE SUJARDHAN CHANDRAKANT	-393.00
Staff RD & EMI Deduction A/c	15600.00	PATIL DEVENDRA SHAMRAV	-393.00
Telephone & Fax Payable A/c	637.00	PATIL NARESH VASANT	-583.00
<b>Total</b>	<b>346606.00</b>	PATIL NIKHIL MUKUNDA	-2293.00
		PATKAR HARSHAL SURESH	17202.00
<b>Sundry Creditors</b>		SARODE POSHAN MURLIDHAR	-583.00
Kshitij Computer Sales & Services	950.00	SHELAR MANOJ SUBHASH	-2293.00
Legal & Professionals (ESIPRO) A/c	2000.00	SHINDE SACHIN SUBHASH	-393.00
Navnath Hardware & Paints A/c	-1055.00	SHINDE VASUDHA VISHWASRAO	-4802.00
Sai Painting Works A/c	-26000.00	UKHADE YOGITA SHIVAJI	-5.00
<b>Total</b>	<b>-24105.00</b>		
		<b>MBA II (OPEN)</b>	
<b>Current Assets (Schedule - B)</b>		BHAMARE SHIVANI SANJAY	-909.00
<b>MBA II IL (13-15) PO</b>		ELANJICKAL JOBIN ANTONY	54401.00
KADAM RAKESH RAJENDRA	13050.00	JAGTAP SNEHAL SHUBHASH	20375.00
<b>MBA II IL-2017-18</b>		<b>MBA II (OPEN) (13-15) PO</b>	
ADHAV VIDYUT D	60915.00	VANS PAYAL ROSHAN	32850.00
CHANDRATRE CHAITALI D	50000.00	VISHWAKARMA BINDU GMPRAKASH	470.00
DEORE KIRAN HANSRAJ	35200.00	<b>MBA-II (SC/ST)</b>	
GAURAV EKNATH BHAMARE	35480.00	DIVEKAR MONIKA R	-262.00
GHOATEKAR VAIBHAV A	32000.00	GAVIT RAKESH HARICHANDRA	-4110.00
MAHALE VIKAS SURESH	27400.00	GOTARNE SHITAL BALASAHEB	-2565.00
SALMAN NASIM KHAN	55000.00	MESHARAM BAYA GANGADHAR	-2565.00
SHWETA SUKHRAJ SINGH	14500.00	PAWAR RAHUL SAKAHARI	-2410.00
<b>MBA I IL-2016-17</b>		<b>MBA II (SC/ST/NT/SBC) (13-15) PO</b>	
BAGUL DINESH VIJAY	31000.00	BELDAR GAURAV RAOSAHEB	2372.00
HIRAY SACHIN ANIL	45000.00	GOHIL PALLAVI ABHIMAN	-249.00
MAHAJAN ROHAN U	51000.00	PINGTE HEMANT	766.00
NIKAM SUAPNIL ARUN	30000.00	WADILE SWATI JAGANNATH	-249.00
SONAJE CHETAN RAMESH	51000.00	<b>MBA I (NT/SBC)</b>	
SUTAR KOMAL SANJAY	38000.00	AGHAV MAYUR PANDHARINATH	-705.00
<b>MBA II (NT/SBC)</b>		CHAVAN RAVINDRA CHHOTU	2405.00
AHIRE GAURAV SHASHIKANT	-4585.00	DHAGE SANKET RAMESH	2163.00
BODKE DHANANJAY B	1738.00	DHAKANE AMOL CHANDRAKANT	5674.00
GADHE RAJENDRA RAMBHAU	-2875.00	KAKADE AMOL RAMESH	-705.00
GHAVATE RAKESH DILIP	-3520.00	KHAIRNAR TUSHAR SHANTARAM	2372.00
LADÉ ROHIT RAMDAS	-4585.00	KHALPE YOGESH SOPAN	-7520.00
NAVALE SUPRIYA SURESH	-4585.00	KUKAWALKAR ABHILIT SUBHASH	-7520.00
SALI PRASHANT KRISHNA	-4585.00	KUKAWALKAR DIPIKA MOHAN	1905.00
SALI ROHIT SUDHAKAR	-4585.00	PATIL GOPAL SURESH	-2455.00
UGALE UMESH BABURAO	-3520.00	SAPKALE ULKESH KISHOR	-7520.00
VASATKAR NILESH KISHOR	-2685.00	SURYAWANSHI MRUNAL DHANANJAY	63636.00
YAWALKAR SHRIKANT DEVDATTA	-5.00		
			<b>719563.00</b>

Date: 10.09.2019

Place : Nashik

  
 Managing Trustee  
 Navjeevan Education Society.

  
 For N. Y. Deshmukh  
 Chartered Accountants



Navjeevan Education Society's  
NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK  
SCHEDULES TO BALANCE - SHEET

AS ON 31/03/2019

Brought Forward 719563.00

**MBA I (OBC)**

AHIRE SAGAR DEEPAK	26316.00
BHADKE RAHUL HARISHCHANDRA	-1760.00
BHAVSAR PARAG SURESH	-5760.00
BHAVSAR PRATIK SANDEEP	-3085.00
CHITTA DEEPAK DNYANESHWAR	25816.00
DESHMUKH RAKESH RAJESH	30802.00
DHAKE TEJAS BHAGWAT	30942.00
KAJALE RAHUL SUBHASH	32094.00
KALE SANTOSH N	26302.00
NAHIRE SUCHITA RAMESH	-5795.00
NEWADKAR SHIVANI RAM	10802.00
PARDI SHI DEEPAK	19420.00
PATIL PRASHANT P.	2030.00
PAWAR ARUN MADHUKAR	36302.00
RAUT MANOJ NIVRUTTI	27942.00
Salidane Kalpesh Dnyaneshwar	12094.00
SHENDE ASHISH SHARADRAO	6302.00
SHINDE AMOL GORAKH	22570.00
SHINDE PRASHANT VISHWANATH	30816.00
SONAWANE VIKAS PANDHARINATH	-6559.00
SURSE AJAY VISHWANATH	832.00
SURYAWANSHI KHUSHAL DATTATRAYA	15909.00
WAGH ATUL PRAKASH	30942.00

**MBA I (OPEN)**

BHAVSAR SAURABH SANDEEP	-31818.00
DISHA MANISH THAKKAR	942.00
GAWARE SAGAR BHAI SAHEB	42560.00
KAHANDAL DIPALI SOPAN	-138.00
KULKARNI MAYURI MILIND	-1058.00
MAHAJAN DINESH RAMESH	14657.00
OZERKAR SANDIP SURYAKANT	-1818.00
PATIL NIRANJAN DILIPRAO	-759.00
SALGALINAN RAJAN PANIKER	17620.00
SAMB AJAY KRUSHNA	-1198.00
SATHE AVINASH SAMPAT	9442.00
WAGH BHAVANA MANSBRAD	4662.00

**MBA-I (SC/ST)**


BAISANE PRATIK UTTAMRAO	-3520.00
CHANDRAMORE AMOL ANANT	555.00
CHAWALE KUNAL MILIND	-555.00
GAIKWAD MAHESH CHANDRAMOHAN	178.00
GANGURDE SWAPNIL MUKUND	-555.00
GAWAI MINAKSHI ARUN	178.00
JADHAV ADITI PRASHANT	-1287.00
JAGTAP AMOL ASHOK	-3520.00
JAISWAR PRADEEP FIRTU	-330.00
PANPATIL SUNIL KACHARU	3520.00
SURYAWANSHI PRASHANT SURESH	178.00
TAKALKAR RAJASHRI JAYANT	-3520.00

**Total** 1121103.00

Date: 10.09.2019  
Place: Nashik

  
Managing Trustee  
Navjeevan Education Society.



  
N. Y. Deshmukh  
Chartered Accountants



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**RECEIPT & PAYMENT ACCOUNT**  
**AS ON 31/03/2019**

RECEIPTS		AMOUNT RS	PAYMENTS		AMOUNT RS
To Opening Balance		152462.18	<b>Duties &amp; Taxes</b>		533854.00
BANK A/C	139235.18		Profession Tax	29275.00	
CASH A/C	13227.00		Provident Fund	420144.00	
			TDS on Salary Payment	80683.00	
			TDS on Other	3752.00	
<b>Indirect Income</b>		10910687.50	<b>Provisions</b>		1961722.00
Fees A/c	10101910.50		EBC Grant Payable	170800.00	
Avishkar Receipt	10000.00		Staff RD Deductions	1790922.00	
Examination Bill Rec	126984.00		Sundry Creditors		33171.00
Intt. Received	6947.00		<b>Fixed Assets</b>		
SPPU 2018-19 QIP Rec A/c	90937.00		Books	4561.00	
Other Receipts	30313.00		Dead Stock	3850.00	
Fees Collected For University	543596.00		Furniture	20210.00	
			Sport Material	4550.00	
Navjeevan Education Society		781594.00	Navjeevan Education Society		1101452.00
			<b>Indirect Expenses</b>		6648177.59
			Admission Regulating Authority	33480.00	
			Advertisement Exp A/c	75.00	
			Affiliation & Continuation Exp A/c	141848.00	
			Alumni Meet	15800.00	
			Audit Fees	30000.00	
			Bank Charges A/c	5340.79	
			Cleaning Exp A/c	14192.00	
			Consultancy Fees A/c	12640.00	
			Electricity Exp A/c	295070.00	
			Examination Bill Exp A/c	130324.00	
			Faculty Development Programme	2700.00	
			FC- Remuneration Exp A/c	9500.00	
			Fees Paid to University A/c	541818.00	
			Function Exp A/c	10000.00	
			Green Initiative	6519.00	
			Guest Lecture	90270.00	
			Industrial Visit A/c	8460.00	
			Insurance	2568.00	
			Internet Exp A/c	62433.00	
			Misc Exp	13773.00	
			Municipal Tax A/c	28198.00	
			NAAC A/C	619511.80	
			NBA A/C	59000.00	
			Newspaper & Periodicals A/c	700.00	
			Office Exp	30235.00	
			Orientation & Induction Program	4698.00	
			Placement & Training Exp A/c	70000.00	
			Postage, Stamp & Courier A/c	5650.00	
			Printing & Stationery A/c	32348.00	
			Repaires & Maintt. A/c	36987.00	
			Salary exp	4073752.00	
			Staff Welfare A/c	60623.00	
			Student Activity Exp A/c	30447.00	
			Student Welfare Exp A/c	14649.00	
			Telephone & Fax A/c	20300.00	
			Travelling & Conveyance A/c	44603.00	
			University Fund Exp A/c	19665.00	
			Workshop Exp A/c	70000.00	
			By Closing Bal		1566367.09
			BANK A/C	1542231.09	
			CASH A/C	24136.00	
<b>TOTAL</b>		<b>11844743.68</b>			<b>11844743.68</b>

Date: 10.09.2019

Managing Trustee  
 Navjeevan Education Society.



N. Y. Deshmukh  
 Chartered Accountants


**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULE OF FIXED ASSETS**  
**FOR THE YEAR ENDED 31/03/2019**

SR. NO.	NAME OF THE ASSETS	W.D.V. ON 1/4/2018	ADDITION		SALES	TOTAL 31/03/2019	RATE OF DEPR.	DEPR. FOR THE YEAR	W.D.V. ON 31/03/2019
			Before 30/9	After 30/9					
<b>Asset Block @ 10%</b>									
1	Building A/c	2759219.00			0.00	2759219.00	10	275922.00	2483297.00
2	Dead Stock A/c	446020.00	1840.00	110854.00	0.00	558714.00	10	50329.00	508385.00
3	Furniture A/c	622218.00	83570.00	29173.00	0.00	734961.00	10	72037.00	662924.00
4	Sport Material A/c	4229.00		4550.00	0.00	8779.00	10	650.00	8129.00
<b>Asset Block @ 15%</b>									
1	Office Equipments A/c	186015.00	6610.00	12700.00	0.00	205325.00	15	29846.00	175479.00
<b>Asset Block @ 40%</b>									
1	Computer A/c	10080.00		15081.00	0.00	25161.00	40	7048.00	18113.00
2	Books A/c	300370.00	223653.00	10953.00	0.00	534976.00	40	211800.00	323176.00
3	Software A/c	725.00			0.00	725.00	40	290.00	435.00
	<b>Total</b>	<b>4328876.00</b>	<b>315673.00</b>	<b>183311.00</b>	<b>0.00</b>	<b>4827860.00</b>		<b>647922.00</b>	<b>4179938.00</b>

Date: 10.09.2019  
Place : Nashik

  
Managing Trustee  
Navjeevan Education Society.



  
For N. Y. Deshmukh  
Chartered Accountants

REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33  
& 34 RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

NAME OF THE INSTITUTION

: NAVJEEVAN INSTITUTE OF MANAGEMENT  
DIST. - NASIK .

For the year ending March 31 , 2020

- |  |  |
|--|--|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules ;   | YES  |
| (b) Whether receipts and disbursement are properly and correctly shown in the accounts;  | YES  |
| (c) Whether the cash balance and vouchers on the custody of the manager or trustee of the date of audit were in agreement with the accounts;   | Yes but physical verification of cash not done |
| (d) Whether all books , deeds , accounts , vouchers or other documents or records required by the auditor were produced before him;  | YES  |
| (e) Whether a register of movable & immovable properties is properly maintained , the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous report have been duly complied with; | YES  |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;  | YES  |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the objects of the Trust;   | NO   |
| (h) The amounts of outstandings for more than one year and the amounts written off ;   | NIL  |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-  | YES  |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.  | NO   |



(k) Alienations, of any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies of the property belonging to the public trust or of loss or waste of money other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust;	No Such Irregularities
(m) Whether the budget has been filed in the form provided by rule 16 A	No
(n) Whether the maximum & minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instrument ;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained ;	YES
(q) Whether any of the trustees has any interest in the investment of the trust ;	NO
( r) whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditor in accounts of the previous year have been duly complied with by the trustees during the period of the audit ;	No irregularities pointed out by the auditor in accounts of the previous year
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

Place : Nasik  
Date: 26/10/2020



For N . Y . Deshmukh

A handwritten signature in blue ink, appearing to read "N. Y. Deshmukh".

Chartered Accountants  
(Membership No. 42995)

N.Y.DESHMUKH  
Chartered Accountants  
G-2&5, Utility Center ,  
Rajiv Gandhi Bhavan,  
Sharanpur Road ,  
Nashik- 422002 .

THE BOMBAY PUBLIC TRUST ACT,1950  
SCHEDULE IX C  
(Vide Rule 32)

Statement of Income liable to Contribution for the year March 31, 2020

Name of the Institution : NAVJEEVAN INSTITUTE OF MANAGEMENT  
DIST - NASHIK

	Rs.	Rs.
Income as shown on the Income & Expenditure Account		7725557.00
(II) Items net chargeable to contribution under Section 58 and Rule 32 ;		
a. Donations received from other public Trusts and Dharmadas ;		
b. Grants received from Governments & Local authorities	209472.00	
c. Interest on sinking or Depreciation Fund		
d. Amount spent for the purpose of secular education .	7516085.00	
e. Amount spent for the purpose of medical relief.		
f. Amount spent for the purpose of veterinary treatment of animals.		
g. Expenditure incurred from donations for relife of distress caused by scarcity, drought, flood, fire or other natural calamity.		
h. Deduction out of income from lands used for agricultature purpose ;		
(i) Land revenue Local Funds Cess		
(ii) Rent payable to superior landlord,		
(iii) Cost of production, if lands are cultivated by trust.		
i. Deductions out of income from lands used for non-agricultural purpose ;-		



(a) Assessment, cesses & other Government or Municipal taxes. (b) Ground rent payable to the superior landlord (c) Insurance Premium (d) Repaires at 10% of gross rent of building (e) Cost of collection at 4 % of gross rent of building let out.  j. Cost of collection of income or receipts from securities, stocks. etc. at 1% of such income  k. Deductions on account of repairs on respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent		
<b>Gross annual Income Chargeble to contribution</b>		<b>0.00</b>

Certified that while claiming deductions admissible under the above schedule, Trust has not claimed any amount twice either wholly or partly, against any of the items mentaioned in the schedule which have the effect of double deduction.

**Trust Address :**

**NAVJEEVAN INSTITUTE OF MANAGEMENT,  
SHIVSHAKTI CHOWK, CIDCO, NASHIK  
NASIK .**

**Date: 26/10/2020**



**For N . Y . Deshmukh**

*(Signature)*  
**Chartered Accountants  
(Membership No. 42995)**

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2020**

Particulars	Amt Rs.	Amt Rs.	Particulars	Amt Rs.	Amt Rs.
<b>To Indirect Expenses</b>		<b>6269639.42</b>	<b>By Indirect Income</b>		<b>7725557.00</b>
To Admission Regulating Authority	20000.00		By Examination Bill Rec A/c	195392.00	
To Advertisement A/c	10780.00		By Fees A/c	7018172.00	
To Affiliation Contenuation Fees A/c	69500.00		By Fees Collected for University A/c	438490.00	
To Alumini Meet Exp A/c	92250.00		By FC Remuneration	14080.00	
To Audit Fees A/c	10000.00		By Intt. Received	44873.00	
To Bank Charges A/c	2036.42		By Other Receipts	14550.00	
To Cleaning Exp A/c	2830.00				
To Consultancy Fees A/c	17000.00				
To Depreciation A/c	544923.00				
To Electricity Exp A/c	296070.00				
To Examination Bill Exp A/c	104831.00				
To Faculty Development Prog. A/c	5100.00				
To FC Remuneration Paid	7000.00				
To Fees Paid to University Exp A/c	284055.00				
To Function Exp A/c	37078.00				
To General Exp	11720.00				
To Green Initiative Exp A/c	26968.00				
To Guest Lecture A/c	20000.00				
To Industrial Visit Exp A/c	57080.00				
To Insurance A/c	2568.00				
To Internet Exp A/c	70988.00				
To Municipal Tax A/c	28198.00				
To News Paper & Periodicals A/c	13094.00				
To NSS Activity	15414.00				
To PF Contribution A/c	250103.00				
To Placement & Training Exp	75775.00				
To Postage, Stamp & Courier A/c	2169.00				
To Printing & Stationery A/c	48250.00				
To Professional Charges	21345.00				
To Repaires & Maintenance Exp. A/c	67244.00				
To Salary A/c	3628901.00				
To Staff Welfare A/c	39965.00				
To State Level Workshop Exp	112006.00				
To Student Activity A/c	13996.00				
To Student Welfare A/c	4050.00				
To Subscription Exp A/c	128825.00				
To Telephone / Fax Exp A/c	18609.00				
To Travelling & Conveyance A/c	46167.00				
To University Fund Exp A/c	22149.00				
To Website Development Charges A/c	4602.00				
To Workshop Exp A/c	36000.00				
To Surplus A/c		<b>1455917.58</b>			
<b>Total</b>		<b>7725557.00</b>	<b>Total</b>		<b>7725557.00</b>

Date: 26/10/2020  
Place: Nashik



Managing Trustee  
Navjeevan Education Society.

For N. Y. Deshmukh  
Chartered Accountants



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**BALANCE - SHEET**  
**AS ON 31/03/2020**

Liabilities	Amt Rs.	Amt Rs.	Assets	Amt Rs.	Amt Rs.
<b>Loans (Liability)</b>		<b>14295758.00</b>	<b>Fixed Assets (Schedule - B)</b>		<b>3730520.00</b>
Cidco Loan A/c	14295758.00		<b>Investments</b>		
<b>Current Liabilities (Schedule - A)</b>		<b>526465.00</b>	FD - ICICI Bank		932408.00
Duties & Taxes	79710.00		<b>Current Assets (Schedule - C)</b>		<b>5834297.17</b>
Provisions	441655.00		Deposits (Asset)	10790.00	
Sundry Creditors A/c	5100.00		<b>Fees Receivable A/c</b>		
			Fees Receivable A/c	697078.00	
			Fees Grant Receivable A/c	4400255.00	
			<b>Cash In Hand</b>	60014.00	
			<b>Bank Accounts</b>		
			Bank of Maharashtra No.601565760	120152.50	
			ICICI Bank A/c No-187101000217	368253.22	
			ICICI Bank A/c No-187101000249	71686.00	
			Punjab National Bank No.21/1146	18647.03	
			Punjab National Bank No.21/1614	15143.89	
			SBI A/c	1744.00	
			State Bank of India No.956	70533.53	
			<b>Branch / Divisions</b>		<b>4324997.83</b>
			Navjeevan Education Society A/c	4324997.83	
<b>Total</b>		<b>14822223.00</b>	<b>Total</b>		<b>14822223.00</b>

Date: 26/10/2020  
Place : Nashik



Managing Trustee  
Navjeevan Education Society.

For N. Y. Deshmukh  
Chartered Accountants





**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULES TO BALANCE - SHEET**  
**AS ON 31/03/2020**

**Current Liabilities (Schedule - A)**

**Duties & Taxes**

Provident Fund A/c	41554.00
TDS A/c	38156.00
<b>Total</b>	<b>79710.00</b>

**Provisions**

Electricity Bill Payable	23890.00
Grant Payable - SWC	106959.00
Salary Payable A/c	212861.00
Book Grant	75045.00
Staff RD & EMI Deduction A/c	22900.00
<b>Total</b>	<b>441655.00</b>

**Sundry Creditors**

Kshitij Computers	4100.00
Legal & Professionals	1000.00
<b>Total</b>	<b>5100.00</b>

**Current Assets (Schedule - B)**

**Fees Receivables**

<b>MBA II IL-2017-18</b>	
ADHAV VIDYUT D	1.00
SALMAN NASIM KHAN	45000.00
<b>MBA II (NT/SBC)</b>	
GHAVATE RAKESH DILIP	-3520
UGALE UMESH BABURAO	-3520
<b>MBA-II (NT/SBC)-2018-19</b>	
BODKE DHANANJAY B	1738.00
SALI PRASHANT KRISHNA	-4585
SALI ROHIT SUDHAKAR	-4585
YAWALKAR SHRIKANT DEVDATTA	-5
<b>MBA II (OBC)</b>	
BAVISKAR RUSHIKESH RAJENDRA	10647.00
BHADKE RAHUL HARISHCHANDRA	28952.00
DAHALE TEJASWINI RAVINDRA	8000.00
DEORE AMIT RAOSAHEB	15712.00
KASAR TUSHAR BALKRUSHNA	18634.00
LOKHANDE ROHAN K	4004.00
NEWADKAR SHIVANI RAM	20712.00
NIKESH JIVRAJBHAI CHAUDHARI	10712.00
PATKAR HARSHAL SURESH	17202.00
SHINDE VASUDHA VISHWASRAO	-4802
SURYAWANSHI KHUSHAL DATTATRAYA	15712.00
<b>MBA-II(OBC)-2018-19</b>	
AHER BHARAT DIGAMBAR	5882.00
JAGTAP ROHIT MADHAV	-2293
UKHADE YOGITA SHIVAJI	-5
<b>MBA II (OPEN)</b>	
MALI SACHIN RAGHUNATH	14812.00
MANSI HEMANT DUSANE	34895.00
MEGHA ANNA AHIRRAO	7530.00
MOHAMMAD ARQAM NOOR KHAN	13002.00
NAG ANINDO UTSAV	2530.00
PATIL NIRANJAN DILIPRAO	24453.00
SALGAUNAN RAJAN PANIKER	9820.00
SHINDE AMOL GORAKH	37530.00
<b>MBA II (OPEN) (13-15) PO</b>	
VISHWAKARMA BINDU OM PRAKASH	470.00

**MBA-II (OPEN)-2018-19**

BHAMARE SHIVANI SANJAY	-909
<b>MBA-II (SC/ST)</b>	
DIVEKAR MONIKA R	-262
GAVIT RAKESH HARICHANDRA	-4110
MESHARAM BAYA GANGADHAR	-2565
PAWAR RAHUL SAKAHARI	-2410
ZANKAR SURAJ BALASAHEB	2530.00
<b>MBA-II (SC/ST)-2018-19</b>	
GOTARNE SHITAL BALASAHEB	-2565
<b>MBA II (SC/ST/NT/SBC) (13-15) PO</b>	
BELDAR GAURAV RAOSAHEB	2372.00
GOHIL PALLAVI ABHIMAN	-249
PINGTE HEMANT	766.00
WADILE SWATI JAGANNATH	-249
<b>MBA I (NT/SBC)</b>	
AGHAV MAYUR PANDHARINATH	-705
CHAVAN RAVINDRA CHHOTU	2405.00
DHAGE SANKET RAMESH	-2163
DHAKANE AMOL CHANDRAKANT	5674.00
KAKADE AMOL RAMESH	-705
KALYANI BANDU JADHAV	5419.00
KHAIRNAR TUSHAR SHANTARAM	2372.00
KHALPE YOGESH SOPAN	-7520
KUKAWALKAR ABHUIT SUBHASH	-7520
KUKAWALKAR DIPIKA MOHAN	1905.00
PATIL GOPAL SURESH	-55
SHEKHAR SHIVAJI IGHE	5500.00
<b>MBA I (OBC)</b>	
AKASH RAMKRUSHNA ZODGE	29650.00
BHAVSAR PARAG SURESH	-5760
BHAVSAR PRATIK SANDEEP	-3085
DHAKE TEJAS BHAGWAT	10942.00
DHANASHRI CHANDRAKANT DHASE	15150.00
KEYUR DILIP AWASRAAR	30150.00
NAHIRE SUCHITA RAMESH	-5795
PRASHANT BHIMAJI GAIKWAD	10150.00
ROSHAN SAHEBRAO NIKAM	30150.00
SONAWANE VIKAS PANDHARINATH	-6559
VIKAS KIRAN BHALEKAR	20150.00
VISHAL BHAGWAN CHAUDHARY	35150.00
<b>MBA I (OPEN)</b>	
ARCHANA PRAKASH ZODGE	2680.00
BHAVSAR SAURABH SANDEEP	-31818
GAURAV RAVINDRA MANDLIK	45680.00
MAHALE SHUBHAM PRAVIN	40780.00
OMKAR ANIL CHAVAN	40780.00
PADMINI PANDIT WADEKAR	25780.00
PRANAV RAVINDRA BACHHAV	43680.00
RAVINDRA NIVRUTTI MOGAL	27150.00
SAGAR BHALCHANDRA MUSALE	10000.00
SHUBHANGI MOHAN GAWARE	1680.00
TABASSUM SALIM SHAIKH	21780.00
<b>MBA-I (SC/ST)</b>	
BAISANE PRATIK UTTAMRAO	-3520
CHANDRAMORE AMOL ANANT	-555
CHAWALE KUNAL MILIND	-555
GAIKWAD MAHESH CHANDRAMOHAN	178.00
GANGURDE SWARNIL MUKUND	-555
<b>Carried Forward</b>	<b>705049.00</b>

cont...



Date: 26/10/2020  
Place: Nashik

Managing Trustee  
Navjeevan Education Society.



For N. V. Deshpande  
Chartered Accountants

Navjeevan Education Society's  
NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK  
SCHEDULES TO BALANCE - SHEET  
AS ON 31/03/2020

<b>Brought Forward</b>	705049.00
GAWAI MINAKSHI ARUN	178.00
JADHAV ADITI PRASHANT	-1287
PANPATIL SUNIL KACHARU	-3520
SURYAWANSHI PRASHANT SURESH	178.00
TAKALKAR RAJASHRI-HAYANT	-3520
<b>Total</b>	<u>697078.00</u>



Date: 26/10/2020  
Place : Nashik

Managing Trustee  
Navjeevan Education Society.



For N. Y. Deshmukh  
Chartered Accountants

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**RECEIPT & PAYMENT ACCOUNT**  
**AS ON 31/03/2020**

RECEIPTS		AMOUNT RS	PAYMENTS		AMOUNT RS
To Opening Balance		1566367.09	<b>Duties &amp; Taxes</b>		495646.00
BANK A/C	1542231.09		Profession Tax	21800.00	
CASH A/C	24136.00		Provident Fund	473846.00	
<b>Indirect Income</b>		6342729.50	<b>Provisions</b>		735105.00
Fees A/c	5668752.50		EBC Grant Payable		
Examination Bill Rec	195392.00		Staff RD Deductions	224400.00	
Intt. Received	12465.00		Sundry Creditors	510705.00	
FC Remuneration	14080.00		<b>Fixed Assets</b>		4596.00
Other Receipts	13550.00		Books	1576.00	
Fees Collected For University	438490.00		Dead Stock	3020.00	
			<b>Investment</b>		
			FDR - ICICI Bank		900000
			Deposit		3790
Navjeevan Education Society		182064.00	Navjeevan Education Society		789607.00
			<b>Indirect Expenses</b>		4436242.42
			Admission Regulating Authority	20000.00	
			Affiliation & Continuation Exp A/c	69500.00	
			Alumini Meet	1250.00	
			Audit Fees	10000.00	
			Bank Charges A/c	2036.42	
			Cleaning Exp A/c	2230.00	
			Consultancy Fees A/c	5000.00	
			Electricity Exp A/c	272180.00	
			Examination Bill Exp A/c	104831.00	
			Faculty Development Programme	5100.00	
			FC- Remuneration Exp A/c	7000.00	
			Fees Paid to University A/c	284055.00	
			Function Exp A/c	8978.00	
			General Exp	11720.00	
			Green Initiative	21108.00	
			Guest Lecture	20000.00	
			Industrial Visit A/c	5180.00	
			Insurance	2568.00	
			Internet Exp A/c	77309.00	
			Municipal Tax A/c	28198.00	
			Newspaper & Periodicals A/c	900.00	
			NSS Activity	15414.00	
			Placement & Training Exp A/c	27775.00	
			Postage, Stamp & Courier A/c	2169.00	
			Printing & Stationery A/c	6470.00	
			Professional Charges	21345.00	
			Repaires & Maintt. A/c	6069.00	
			Salary exp	3138598.00	
			Staff Welfare A/c	39965.00	
			State Level Workshop	47006.00	
			Student Activity Exp A/c	13996.00	
			Student Welfare Exp A/c	4050.00	
			Subscription	30680.00	
			Telephone & Fax A/c	19246.00	
			Travelling & Conveyance A/c	46167.00	
			University Fund Exp A/c	22149.00	
			Workshop Exp A/c	36000.00	
			<b>By Closing Bal</b>		<b>726174.17</b>
			BANK A/C	666160.17	
			CASH A/C	60014.00	
<b>TOTAL</b>		<b>8091160.59</b>			<b>8091160.59</b>

Date: 26/10/2020  
Place : Nashik

Managing Trustee  
Navjeevan Education Society

For N. Y. Deshmukh  
Chartered Accountants



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULE OF FIXED ASSETS**  
**FOR THE YEAR ENDED 31/03/2020**


SR. NO.	NAME OF THE ASSETS	W.D.V. ON 1/4/2019	ADDITION		SALES	TOTAL 31/03/2020	RATE OF DEPR.	DEPR. FOR THE YEAR	W.D.V. ON 31/03/2020
			Before 30/9	After 30/9					
<b>Asset Block @ 10%</b>									
1	Building A/c	2483297.00			0.00	2483297.00	10	248330.00	2234967.00
2	Dead Stock A/c	508385.00	41064.00	22380.00	0.00	571829.00	10	56064.00	515765.00
3	Furniture A/c	662924.00			0.00	662924.00	10	66292.00	596632.00
4	Sport Material A/c	8129.00			0.00	8129.00	10	813.00	7316.00
<b>Asset Block @ 15%</b>									
1	Office Equipments A/c	175479.00			0.00	175479.00	15	26322.00	149157.00
<b>Asset Block @ 40%</b>									
1	Computer A/c	18113.00			0.00	18113.00	40	7245.00	10868.00
2	Books A/c	323176.00		12061.00	0.00	335237.00	40	131683.00	203554.00
3	Software A/c	435.00	20000.00		0.00	20435.00	40	8174.00	12261.00
	<b>Total</b>	<b>4179938.00</b>	<b>61064.00</b>	<b>34441.00</b>	<b>0.00</b>	<b>4275443.00</b>		<b>544923.00</b>	<b>3730520.00</b>

Date: 26/10/2020  
Place : Nashik



  
 Managing Trustee  
 Navjeevan Education Society.



  
 For N. Y. Deshmukh  
 Chartered Accountants

REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33  
& 34 RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

NAME OF THE INSTITUTION : NAVJEEVAN INSTITUTE OF MANAGEMENT  
DIST. - NASIK .

For the year ending March 31 , 2021

- |  |  |
|--|--|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules ;   | YES  |
| (b) Whether receipts and disbursement are properly and correctly shown in the accounts;  | YES  |
| (c) Whether the cash balance and vouchers on the custody of the manager or trustee of the date of audit were in agreement with the accounts;   | Yes but physical verification of cash not done |
| (d) Whether all books , deeds , accounts , vouchers or other documents or records required by the auditor were produced before him;  | YES  |
| (e) Whether a register of movable & immovable properties is properly maintained , the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous report have been duly complied with; | YES  |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;  | YES  |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the objects of the Trust;   | NO   |
| (h) The amounts of outstandings for more than one year and the amounts written off ;   | NIL  |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-  | YES  |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.  | NO   |

- (k) Alienations, of any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor; NO
- (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies of the property belonging to the public trust or of loss or waste of money other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust; No Such Irregularities
- (m) Whether the budget has been failed in the form provided by rule 16 A No
- (n) Whether the maximum & minimum number of the trustees is maintained. YES
- (o) Whether the meetings are held regularly as provided in such instrument ; YES
- Whether the minute books of the proceedings of the meeting is maintained ; YES
- (q) Whether any of the trustees has any interest in the investment of the trust ; NO
- ( r) whether any of the trustees is a debtor or creditor of the trust; NO
- (s) Whether the irregularities pointed out by the auditor in accounts of the previous year have been duly complied with by the trustees during the period of the audit ; No irregularities pointedout by the auditor in accounts of the preious year
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. NIL

Place : Nasik  
Date: 11/10/2021

For N . Y . Deshmukh



*(Handwritten signature)*

Chartered Accountants  
(Membership No. 42995)

N.Y.DESHMUKH  
Chartered Accountants  
G-2&5, Utility Center ,  
Rajiv Gandhi Bhavan,  
Sharanpur Road ,  
Nashik- 422002 .

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C  
(Vide Rule 32)

Statement of Income liable to Contribution for the year March 31, 2021

Name of the Institution : NAVJEEVAN INSTITUTE OF MANAGEMENT  
DIST - NASHIK

	Rs.	Rs.
(i) Income as shown on the Income & Expenditure Account		7113195.00
(ii) Items net chargeable to contribution under Section 58 and Rule 32 ;		
a. Donations received from other public Trusts and Dharmadas ;		
b. Grants received from Governments & Local authorities		
c. Interest on sinking or Depreciation Fund		
d. Amount spent for the purpose of secular education .	7113195.00	
e. Amount spent for the purpose of medical relief.		
f. Amount spent for the purpose of veterinary treatment of animals.		
g. Expenditure incurred from donations for relife of distress caused by scarcity, drought, flood, fire or other natural calamity.		
h. Deduction out of income from lands used for agricultature purpose ;		
(i) Land revenue Local Funds Cess		
(ii) Rent payable to superior landlord,		
(iii) Cost of production, if lands are cultivated by trust.		
i. Deductions out of income from lands used for non-agricultural purpose :-		

(a) Assessment, cesses & other Government or Municipal taxes. (b) Ground rent payable to the superior landlord (c) Insurance Premium (d) Repairs at 10% of gross rent of building (e) Cost of collection at 4 % of gross rent of building let out.  j. Cost of collection of Income or receipts from securities, stocks, etc. at 1% of such income  k. Deductions on account of repairs on respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent.		
<b>Gross annual Income Chargeble to contribution</b>		<b>0.00</b>

Certified that while claiming deductions admissible under the above schedule, Trust has not claimed any amount twice either wholly or partly, against any of the items mentaioned in the schedule which have the effect of double deduction.

Trust Address :

NAVJEEVAN INSTITUTE OF MANAGEMENT,  
SHIVSHAKTI CHOWK, CIDCO, NASHIK  
NASIK .

Date: 11/10/2021



For N . Y . Deshmukh

*(Signature)*  
Chartered Accountants  
(Membership No. 42995)




**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2021**

Particulars	Amt Rs.	Amt Rs.	Particulars	Amt Rs.	Amt Rs.
<b>To Indirect Expenses</b>		<b>8014757.74</b>	<b>By Indirect Income</b>		<b>7113195.00</b>
To Affiliation Continuation Fees A/c	39500.00		By Fees A/c	6616534.00	
To Alumni Meet Exp A/c	132700.00		By Fees Collected for University A/c	428865.00	
To Audit Fees A/c	10000.00		By FC Remuneration	16610.00	
To Bank Charges A/c	1998.74		By Intt. Received	25936.00	
To Cleaning Exp A/c	7137.00		By NSS Receipts A/c	25250.00	
To Consultancy Fees A/c	18320.00				
To Covid Sanitization Exp A/c	25100.00				
To Depreciation A/c	451428.00		<b>By Deficit A/c</b>		<b>901562.74</b>
To Electricity Exp A/c	146400.00				
To Eligibility Exp A/c	35750.00				
To E Learning Exp A/c	51200.00				
To Examination Bill Exp A/c	99746.00				
To FC Remuneration Paid	8305.00				
To Fees Paid to University Exp A/c	547185.00				
To Function Exp A/c	43300.00				
To General Exp	2545.00				
To Green Initiative Exp A/c	41263.00				
To Guest Lecture A/c	135000.00				
To Insurance A/c	3143.00				
To Internet Exp A/c	77839.00				
To Muncipal Tax A/c	26385.00				
To News Paper & Periodicals A/c	1728.00				
To Office Exp A/c	1800.00				
To Orientation & Induction Program	5000.00				
To PF Contribution A/c	255942.00				
To Placement & Training Exp	35000.00				
To Postage, Stamp & Courier A/c	1354.00				
To Printing & Stationery A/c	104666.00				
To Repaires & Maintenance Exp. A/c	19705.00				
To Salary A/c	5145642.00				
To Security Charges A/c	96000.00				
To Staff Welfare A/c	10083.00				
To Student Activity A/c	246550.00				
To Student Welfare A/c	9054.00				
To Subscription Exp A/c	95117.00				
To Telephone / Fax Exp A/c	18276.00				
To Travelling & Conveyance A/c	5731.00				
To University Fund Exp A/c	27711.00				
To Website Development Charges A/c	31154.00				
<b>Total</b>		<b>8014757.74</b>	<b>Total</b>		<b>8014757.74</b>

Date: 11/10/2021  
Place: Nashik

  
Managing Trustee  
Navjeevan Education Society.



  
N. Y. Deshmukh  
Chartered Accountants

Navjeevan Education Society's  
NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK

**BALANCE - SHEET**

AS ON 31/03/2021

Liabilities	Amt Rs.	Amt Rs.	Assets	Amt Rs.	Amt Rs.
<b>Loans (Liability)</b>		<b>14295758.00</b>	<b>Fixed Assets (Schedule - B)</b>		<b>3316276.00</b>
Cidco Loan A/c	14295758.00				
<b>Current Liabilities (Schedule - A)</b>		<b>1031637.00</b>	<b>Current Assets (Schedule - C)</b>		<b>7664772.43</b>
Duties & Taxes	91554.00		Deposits (Asset)	10790.00	
Provisions	862348.00		<b>Fees Receivable A/c</b>		
Sundry Creditors A/c	77735.00		Fees Receivable A/c	2696974.00	
			Fees Receivable from Govt	1931446.50	
			EBC Grant Receivable A/c	591862.50	
			<b>Cash In Hand</b>	11226.00	
			Advance A/c	-1500.00	
			<b>Bank Accounts</b>		
			Bank of Maharashtra No.60156576	12514.76	
			ICICI Bank A/c No-187101000217	634432.22	
			ICICI Bank A/c No-187101000249	74402.00	
			Punjab National Bank No.21/1146	857.03	
			Punjab National Bank No.21/1614	14612.89	
			SBI A/c	1744.00	
			State Bank of India No.956	1685410.53	
			<b>Branch / Divisions</b>		
			Navjeevan Education Society A/c	4346346.57	
<b>Total</b>		<b>15327395.00</b>	<b>Total</b>		<b>15327395.00</b>

Date: 11/10/2021  
Place: Nashik



Managing Trustee  
Navjeevan Education Society.



*N. Y. Deshmukh*  
For N. Y. Deshmukh  
Chartered Accountants

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULES TO BALANCE - SHEET**  
**AS ON 31/03/2021**

**Current Liabilities (Schedule - A)**

**Duties & Taxes**

Provident Fund A/c	41554.00
TDS A/c	<u>50000.00</u>
<b>Total</b>	<b><u>91554.00</u></b>

**Provisions**

Grant Payable - SWC	106959.00
Salary Payable A/c	507132.00
Salary Payable Probation A/c	145812.00
Book Grant	75045.00
Staff RD & EMI Deduction A/c	<u>27400.00</u>
<b>Total</b>	<b><u>862348.00</u></b>

**Sundry Creditors**

Apex Subscription Pvt. Ltd.	42267.00
ESIPRO Services A/c	2000.00
Himalaya Publishing House Pvt Ltd.	1688.00
Kshiti Computer Sales & Services	2780.00
Om Sai Electricals	29000.00
<b>Total</b>	<b><u>77735.00</u></b>

**Current Assets (Schedule - B)**

**Fees Receivables**

<b>MBA II IL-2017-18</b>	
ADHAV VIDYUT D	1.00
SALMAN NASIM KHAN	45000.00
<b>MBA II (NT/SBC)</b>	
GHAVATE RAKESH DILIP	-3520.00
PATIL GOPAL SURESH	56945.00
UGALE UMESH BABURAO	-3520.00
<b>MBA-II (NT/SBC)-2018-19</b>	
BODKE DHANANJAY B.	1738.00
SALI PRASHANT KRISHNA	-4585.00
SALI ROHIT SUDHAKAR	-4585.00
YAWALKAR SHRIKANT DEVDATTA	-5.00
<b>MBA II (OBC)</b>	
BAVISKAR RUSHIKESH RAJENDRA	10647.00
BHADKE RAHUL HARISHCHANDRA	28952.00
DAHALE TEJASWINI RAVINDRA	3000.00
DEORE AMIT RAOSAHEB	10732.00
KASAR TUSHAR BALKRUSHNA	18634.00
LOKHANDE ROHAN K.	4004.00
NEWADKAR SHIVANI RAM	4000.00
PATKAR HARSHAL SURESH	1202.00
SHINDE VASUJHA VISHWASRAO	-4802.00
<b>MBA-II(OBC)-2018-19</b>	
JAGTAP ROHIT MADHAV	-2293.00
UKHADE YOGITA SHIVAJI	-5.00
<b>MBA II (OPEN)</b>	
MANSI HEMANT DUSANE	34895.00
PATIL NIRANJAN DILIPRAO	24453.00
SALGAUNAN RAJAN PANIKER	9820.00
SHINDE AMOL GORAKH	37530.00
<b>MBA II (OPEN) (13-15) PO</b>	
VISHWAKARMA BINDU OMPRAKASH	470.00
<b>MBA-II (OPEN)-2018-19</b>	
BHAMARE SHIVANI SANJAY	-909.00

Cont...

**MBA-II (SC/ST)**

DIVEKAR MONIKA R	262.00
GAVIT RAKESH HARICHANDRA	-4110.00
MESHARAM BAYA GANGADHAR	-2565.00
MOKAL SANGHAMITRA AJIT	10000.00
PAWAR RAHUL SAKAHARI	-2410.00
ZANKAR SURAJ BALASAHEB	2530.00
<b>MBA-II (SC/ST)-2018-19</b>	
GOTARNE SHITAL BALASAHEB	-2565.00
<b>MBA II (SC/ST/NT/SBC) (13-15) PO</b>	
BELDAR GAURAV RAOSAHEB	2372.00
GOHIL PALLAVI ABHIMAN	-249.00
PINGTE HEMANT	766.00
WADILE SWATI JAGANNATH	-249.00
<b>MBA I (NT/SBC)</b>	
AGHAV MAYUR PANDHARINATH	705.00
CHAVAN RAVINDRA CHHOTU	2405.00
DHAGE SANKET RAMESH	2163.00
DHAKANE AMOL CHANDRAKANT	5674.00
KAKADE AMOL RAMESH	-705.00
KALYANI BANDU JADHAV	1988.00
KHAIKAR TUSHAR SHANTARAM	2372.00
KHALPE YOGESH SOPAN	-7520.00
KUKAWALKAR ABHJIT SUBHASH	7520.00
KUKAWALKAR DIPIKA MOHAN	1905.00
SAGAR KHANDERAO KAKAD	8569.00
<b>MBA I (OBC)</b>	
AKASH RAMKRUSHNA ZODGE	68850.00
AKASH VIJAY GHANWAT	9000.00
BHAVSAR PARAG SURESH	5760.00
BHAVSAR PRATIK SANDEEP	-3085.00
DHAKA TEJAS BHAGWAT	3942.00
DHANASHRI CHANDRAKANT DHASE	34850.00
KEYUR DILIP AWASRAAR	69350.00
NAHIRE SUCHITA RAMESH	-5795.00
POOJA ASHOK BONDE	19200.00
PRAJAKTA SUBHASH SHIRODE	15000.00
PRASHANT BHIMAJI GAIKWAD	34200.00
RASIKA LIMAKANT KOTHAWADE	15200.00
ROSHAN SAHEBRAO NIKAM	34200.00
SONAWANE VIKAS PANDHARINATH	-6559.00
VIKAS KIRAN BHALEKAR	59350.00
VISHAL BHAGWAN CHAUDHARY	35150.00
WALZADE ARJUN RAM	19200.00
<b>MBA-I (OBC) 2020-2022</b>	
AHIRE CHAITALI PANDITRAO	31725.00
BHAGWAT SNEHAL SANJAY	21000.00
BHOLE SAURABH MADHAV	20625.00
CHALSE NINAD KAILAS	35925.00
DESAI PRIYANKA SURESH	31725.00
JAGTAP ROHIT SANJAY	31225.00
KANAWADE SANKET EKNATH	16000.00
KAPADNIS ANKITA MURUDHAR	36725.00
KASAR SHUBHAM DEEPAK	35000.00
KODILKAR VRUSHAL SHRIPAD	31725.00
KOTHAWADE TEJAS SANJAY	36725.00
MAHAJAN SHUBHAM JAYAWANT	20000.00
PAHAQI MONICA PRAKASH	36725.00
<b>Carried Forward</b>	<b><u>1058755.00</u></b>

cont...

Date: 11/10/2021  
Place: Nashik

  
 Managing Trustee  
 Navjeevan Education Society-

  
 M. Y. Deshmukh  
 Chartered Accountants

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULES TO BALANCE - SHEET**

AS ON 31/03/2021

<b>Brought Forward</b>	1058755.00	KOTHAWADE ANIKET SANJAY	50000.00
PATIL CHHAYA RAJENDRA	21725.00	KUMAWAT ABHISHEK SANJIV	45000.00
PATIL PRIYANKA SHANTARAM	45280.00	SAVAKAR RUPALI UKHA	40000.00
PATIL SAKSHEE SHRIKANT	21725.00	SINGH MANVENDRAPRATAP UMESHKUMAR	36000.00
SHINDE ARTI SONYABAPU	24900.00	SONAWANE CHETAN DILIP	50000.00
SONAR KIRTI NARENDRA	10725.00	VISPUTE DHAMANJAY RAMESH	60000.00
SONAWANE MAHESH MADHUKAR	26725.00	<b>MBA-I (SC/ST)</b>	
SONAWANE MAHESH SHIVAJI	31125.00	BAISANE PRATIK UTTAMRAO	-3520.00
WAGHMARE RENUKA SHIVANAND	36000.00	CHANDRAMORE AMOL ANANT	555.00
YEVALE PALLAVI HEMANT	21000.00	CHAWALE KUNAL MILIND	555.00
YEWALE PRASHANT MANILALA	21000.00	GAIKWAD MAHESH CHANDRAMOHAN	178.00
<b>MBA I (OPEN)</b>		GANGURDE SWAPNIL MUKUND	-555.00
ARCHANA PRAKASH ZODGE	23460.00	GAWAI MINAKSHI ARUN	178.00
ASHLESHA RAJENDRA MARATHE	6200.00	JADHAV ADITI PRASHANT	-1287.00
BHAVSAR SAURABH SANDEEP	26092.00	PANPATIL SUNIL KACHARU	-3520.00
GAURAV RAVINDRA MANDLIK	55780.00	SURYAWANSHI PRASHANT SURESH	178.00
JYOTI DEVIDAS PATIL	9200.00	TAKALKAR RAJASHRI JAYANT	-3520.00
MAHALE SHUBHAM PRAVIN	101560.00	<b>MBA - I (VI/NT/SBC) 2020-2022</b>	
NIKITA JAYENDRA PATIL	19200.00	KOLEKAR MAYUR SHIVAJI	7169.00
NIKITA VINOD MISAR	4200.00	KUTE KALYANI KAILAS	6669.00
OMKAR ANIL CHAVAN	25610.00	MUNDHE AKSHAY ASHOK	3069.00
PADMINI PANDIT WADEKAR	41560.00	MUNDHE ATISH ASHOK	3069.00
PRANAV RAVINDRA BACHHAV	39905.00	SONAWANE ABHIJIT SAMNATH	6669.00
RAVINDRA NIVRUTTI MOGAL	27150.00	<b>MBA - (OPEN) 2020-2022</b>	
SAGAR BHALCHANDRA MUSALE	10000.00	AHER RUSHIKESH BABASAHEB	26000.00
SHARMA JAYESH KISHOR	16780.00	AHIRE BHAVESH KISHOR	35280.00
SHUBHANGI MOHAN GAWARE	40460.00	BHAGAT LATA HANATMANTRAO	60280.00
SHIWETA DIGVIJAYNATH TRIPATHI	24200.00	DEORE PRIYANKA PRAVIN	16725.00
TABASSUM SALIM SHAIKH	35970.00	GULVE GAYATRI PARAG	20000.00
<b>MBA- I (OPEN) 2020-20222</b>		JOSHI TEJAS RAM	36725.00
MAHALE POOJA ASHOK	20000.00	KULKARNI PRACHI RAJESH	20000.00
SANGLE SHUBHAM SANJAY	65280.00	NIKAM BHUSHAN UDESING	31725.00
<b>MBA I Open (Provisional Admission)</b>		SHINDE ROHINI KAILAS	40280.00
AHER PRIYANKA ANIL	50000.00	UPADHYE UTKARSH NARENDRA	50000.00
ASHOKAN ABHINAND T.	47000.00	WARE PRATIKSHA JITENDRA	26725.00
GHODKE ADITYA SANJAY	30000.00	<b>Total</b>	<b>2696974.00</b>

Date: 11/10/2021  
Place : Nashik

  
Managing Trustee  
Navjeevan Education Society.



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**RECEIPT & PAYMENT ACCOUNT**  
**AS ON 31/03/2021**

RECEIPTS		AMOUNT RS	PAYMENTS		AMOUNT RS
To Opening Balance		1566367.09	<b>Duties &amp; Taxes</b>		495646.00
BANK A/C	1542231.09		Profession Tax	21800.00	
CASH A/C	24136.00		Provident Fund	473846.00	
		6342729.50	<b>Provisions</b>		735105.00
<b>Indirect Income:</b>			EBC Grant Payable		
Fees A/c	5668752.50		Staff RO Deductions	224400.00	
Examination Bill Rec.	195392.00		Sundry Creditors	510705.00	
Intt. Received	12465.00				4596.00
FC Remuneration	14080.00		<b>Fixed Assets</b>		
Other Receipts	13550.00		Books	1576.00	
Fees Collected For University	438490.00		Dead Stock	3020.00	
			<b>Investment</b>		
			FDR - ICICI Bank		900000
			Deposit		1790
		182064.00	Navjeevan Education Society		789607.00
			<b>Indirect Expenses</b>		4436242.42
			Admission Regulating Authority	20000.00	
			Affiliation & Continuation Exp A/c	69500.00	
			Alumini Meet	1250.00	
			Audit Fees	10000.00	
			Bank Charges A/c	2036.42	
			Cleaning Exp A/c	2230.00	
			Consultancy Fees A/c	5000.00	
			Electricity Exp A/c	272180.00	
			Examination Bill Exp A/c	104831.00	
			Faculty Development Programme	5100.00	
			FC- Remuneration Exp A/c	7000.00	
			Fees Paid to University A/c	284055.00	
			Function Exp A/c	8978.00	
			General Exp	11720.00	
			Green Initiative	21108.00	
			Guest Lecture	20000.00	
			Industrial Visit A/c	5180.00	
			Insurance	2568.00	
			Internet Exp A/c	77309.00	
			Municipal Tax A/c	28198.00	
			Newspaper & Periodicals A/c	900.00	
			NSS Activity	15414.00	
			Placement & Training Exp A/c	27775.00	
			Postage, Stamp & Courier A/c	2169.00	
			Printing & Stationery A/c	6470.00	
			Professional Charges	21345.00	
			Repaires & Maintt. A/c	6069.00	
			Salary exp	3138598.00	
			Staff Welfare A/c	39965.00	
			State Level Workshop	47006.00	
			Student Activity Exp A/c	13996.00	
			Student Welfare Exp A/c	4050.00	
			Subscription	30680.00	
			Telephone & Fax A/c	19246.00	
			Travelling & Conveyance A/c	46167.00	
			University Fund Exp A/c	22149.00	
			Workshop Exp A/c	36000.00	
			<b>By Closing Bal</b>		<b>726174.17</b>
			BANK A/C	666160.17	
			CASH A/C	60014.00	
<b>TOTAL</b>		<b>8091160.59</b>			<b>8091160.59</b>

Date: 11/10/2021  
Place: Nashik

Managing Trustee  
Navjeevan Education Society.



N. Y. Deshmukh  
Chartered Accountants

Navjeevan Education Society's  
NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK  
SCHEDULE OF FIXED ASSETS  
FOR THE YEAR ENDED 31/03/2021

SR. NO.	NAME OF THE ASSETS	W.D.V. ON 1/4/2020	ADDITION		SALES	TOTAL 31/03/2021	RATE OF DEPR.	DEPR. FOR THE YEAR	W.D.V. ON 31/03/2021
			Before 30/9	After 30/9					
<b>Asset Block @ 10%</b>									
		2234967.00			0.00	2234967.00	10	223497.00	2011470.00
1	Building A/c	515765.00	2280.00	30335.00	0.00	548380.00	10	53321.00	495059.00
2	Dead Stock A/c	596632.00			0.00	596632.00	10	59663.00	536969.00
3	Furniture A/c	7316.00			0.00	7316.00	10	732.00	6584.00
4	Sport Material A/c								
<b>Asset Block @ 15%</b>									
1	Office Equipments A/c	149157.00			0.00	149157.00	15	22374.00	126783.00
<b>Asset Block @ 40%</b>									
1	Computer A/c	10868.00			0.00	10868.00	40	4347.00	6521.00
2	Books A/c	203554.00	1275.00	3294.00	0.00	208123.00	40	82590.00	125533.00
3	Software A/c	12261.00			0.00	12261.00	40	4904.00	7357.00
<b>Total</b>		<b>3730520.00</b>	<b>3555.00</b>	<b>33629.00</b>	<b>0.00</b>	<b>3767704.00</b>		<b>451428.00</b>	<b>3316276.00</b>



Managing Trustee  
Navjeevan Education Society.

Date: 11/10/2021  
Place: Nashik



  
For N. Y. Deshmukh  
Chartered Accountants

REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33  
& 34 RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

NAME OF THE INSTITUTION

: NAVJEEVAN INSTITUTE OF MANAGEMENT  
DIST. - NASIK .

For the year ending March 31 , 2022

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules ;	YES
(b) Whether receipts and disbursement are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers on the custody of the manager or trustee of the date of audit were in agreement with the accounts;	Yes but physical verification of cash not done
(d) Whether all books , deeds , accounts , vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable & immovable properties is properly maintained , the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous report have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the objects of the Trust;	NO
(h) The amounts of outstandings for more than one year and the amounts written off ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO

- (k) Alienations, of any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor; NO
- (l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies of the property belonging to the public trust or of loss or waste of money other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust; No Such Irregularities
- (m) Whether the budget has been failed in the form provided by rule 16 A No
- (n) Whether the maximum & minimum number of the trustees is maintained. YES
- (o) Whether the meetings are held regularly as provided in such instrument ; YES
- (p) Whether the minute books of the proceedings of the meeting is maintained ; YES
- (q) Whether any of the trustees has any interest in the investment of the trust ; NO
- (r) whether any of the trustees is a debtor or creditor of the trust; NO
- (s) Whether the irregularities pointed out by the auditor in accounts of the previous year have been duly complied with by the trustees during the period of the audit ; No irregularities pointed out by the auditor in accounts of the previous year
- (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. NIL

Place : Nasik  
Date: 15/09/2022

For N . Y . Deshmukh

  
Chartered Accountants  
(Membership No. 42995)





N. Y. DESHMUKH  
Chartered Accountants  
G-2&5, Utility Center ,  
Rajiv Gandhi Bhavan,  
Sharanpur Road ,  
Nashik- 422002 .

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C  
(Vide Rule 32)

Statement of Income liable to Contribution for the year March 31, 2022

Name of the Institution : NAVJEEVAN INSTITUTE OF MANAGEMENT  
DIST - NASHIK

	Rs.	Rs.
(I) Income as shown on the Income & Expenditure Account		7807446.00
(II) Items net chargeable to contribution under Section 58 and Rule 32 ;		
a. Donations received from other public Trusts and Dharmadas ;		
b. Grants received from Governments & Local authorities		
c. Interest on sinking or Depreciation Fund		
d. Amount spent for the purpose of secular education .	7807446.00	
e. Amount spent for the purpose of medical relief.		
f. Amount spent for the purpose of veterinary treatment of animals.		
g. Expenditure incurred from donations for relife of distress caused by scarcity, drought, flood, fire or other natural calamity.		
h. Deduction out of income from lands used for agriculature purpose ;		
(i) Land revenue Local Funds Cess		
(ii) Rent payable to superior landlord,		
(iii) Cost of production, if lands are cultivated by trust.		
i. Deductions out of income from lands used for non-agricultural purpose :-		

(a) Assessment, cesses & other Government or Municipal taxes. (b) Ground rent payable to the superior landlord (c) Insurance Premium (d) Repairs at 10% of gross rent of building (e) Cost of collection at 4 % of gross rent of building let out.  j. Cost of collection of Income or receipts from securities, stocks, etc. at 1% of such income  k. Deductions on account of repairs on respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent		
<b>Gross annual Income Chargeable to contribution</b>		<b>0.00</b>

Certified that while claiming deductions admissible under the above schedule, Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

NAVJEEVAN INSTITUTE OF MANAGEMENT,  
 SHIVSHAKTI CHOWK, CIDCO, NASHIK  
 NASIK .

Date: 15/09/2022

For N . Y . Deshmukh



Chartered Accountants  
 (Membership No. 42995)



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2022**

Particulars	Amt Rs.	Amt Rs.	Particulars	Amt Rs.	Amt Rs.
<b>To Indirect Expenses</b>		<b>5432151.10</b>	<b>By Indirect Income</b>		<b>7807446.00</b>
To Admission Regulating Authority	40000.00		By Fees A/c	7400600.00	
To Advertisement Exp A/c	2000.00		By Fees Collected for University A/c	289920.00	
To Affiliation Continuation Fees A/c	69500.00		By Exam Fees Grant Rec A/c	36140.00	
To Audit Fees A/c	10000.00		By Intt. Received on FDR A/c	12220.00	
To Bank Charges A/c	7310.10		By Intt. Received on Saving A/c	20001.00	
To Cleaning Exp A/c	4544.00		By NSS Receipts A/c	14850.00	
To Consultancy Fees A/c	12000.00		By Other Receipts Receipts A/c	33715.00	
To Depreciation A/c	382336.00				
To Electricity Exp A/c	149310.00				
To Eligibility Exp A/c	37400.00				
To Examination Bill Exp A/c	52865.00				
To Faculty Development Program	1000.00				
To Fees Paid to University Exp A/c	266590.00				
To Function Exp A/c	620.00				
To General Exp	2211.00				
To Guest Lecture A/c	65000.00				
To Industrial Visit A/c	88695.00				
To Internet Exp A/c	77514.00				
To Municipal Tax A/c	26914.00				
To NAAC EXP A/c	1717.00				
To News Paper & Periodicals A/c	900.00				
To NSS Activity Exp A/c	10657.00				
To Office Exp A/c	332.00				
To PF Contributions A/c	291378.00				
To Postage, Stamp & Courier A/c	14107.00				
To Printing & Stationery A/c	39189.00				
To Repairs & Maintenance Exp. A/c	58921.00				
To Salary A/c	3598200.00				
To Staff Welfare A/c	23896.00				
To Student Activity A/c	12926.00				
To Student Welfare A/c	1330.00				
To Subscription Exp A/c	65570.00				
To Telephone / Fax Exp A/c	22174.00				
To Travelling & Conveyance A/c	20101.00				
To University Fund Exp A/c	24944.00				
To Surplus A/c		<b>2375294.90</b>			
<b>Total</b>		<b>7807446.00</b>	<b>Total</b>		<b>7807446.00</b>

Date: 15/09/2022  
 Place: Nashik

Managing Trustee  
 Navjeevan Education Society.

For N. Y. Deshmukh  
 Chartered Accountants



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**BALANCE - SHEET**  
**AS ON 31/03/2022**

Liabilities	Amt Rs.	Amt Rs.	Assets	Amt Rs.	Amt Rs.
<b>Loans (Liability)</b>		<b>14295758.00</b>	<b>Fixed Assets (Schedule - B)</b>		<b>2945829.00</b>
Cidco Loan A/c	14295758.00		<b>Investments</b>		<b>1812220.00</b>
			ICICI Bank FDR	1812220.00	
<b>Current Liabilities (Schedule - A)</b>		<b>1036682.00</b>	<b>Current Assets (Schedule - C)</b>		<b>7674459.33</b>
Duties & Taxes	61087.00		Deposits (Asset)	10790.00	
Provisions	895495.00		<b>Fees Receivable A/c</b>		
Sundry Creditors A/c	80100.00		Fees Receivable A/c	2635329.00	
			Fees Receivable from Govt	2894130.00	
			<b>Cash In Hand</b>	1998.00	
			<b>Bank Accounts</b>		
			BOB No.60156576091	62560.76	
			ICICI Bank 187101000217	495132.22	
			ICICI Bank 187101000249	76660.00	
			PNB No.21/1146	23406.03	
			PNB No.21/1614	14022.89	
			SBI A/c	1744.00	
			SBI A/c No.956	1458686.43	
			<b>Branch / Divisions</b>		<b>2899931.67</b>
			Navjeevan Education Society A/c	2899931.67	
<b>Total</b>		<b>15332440.00</b>	<b>Total</b>		<b>15332440.00</b>

Date: 15/09/2022  
 Place : Nashik

Managing Trustee  
 Navjeevan Education Society.

For N. Y. Deshmukh  
 Chartered Accountants



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULES TO BALANCE - SHEET**  
**AS ON 31/03/2022**

**Current Liabilities (Schedule - A)**

**Duties & Taxes**

Provident Fund A/c

TDS A/c

**Total**

**Provisions**

Grant Payable - SWC

Salary Payable A/c

Salary Payable Probation A/c

Book Grant

Staff RD & EMI Deduction A/c

**Total**

**Sundry Creditors**

Apex Subscription Pvt. Ltd.

L.SIPRO Services A/c

Kshitij Computer Sales & Services

IIFI Learning Pvt Ltd

Shree-Sales Corporation

**Total**

**Current Assets (Schedule - B)**

**Fees Receivables**

**MBA-I (EBC) 2021-23**

IRRUSH SANJAY SONAWANE

GAYATRI SHANMUKHA

MADHIVAL

**MAYURI NITINKUMAR RANEJA**

MAYUR SANJAY NIKUMBH

POOJA RAVINDRA PATHAK

SHRAYANI DILIP OAK

**TUSHAR PRADEEP MEHROTRA**

VAIBHAV VINAYAK SONAR

YOGESH SHIVAJI AHER

MBA II IL-2017-18

AGHAV VIDYUT D

**SALMAN NASIM KHAN**

MBA II (NT/SBC)

GHAVATE RAKESH DILIP

PATIL GOPAL SURESH

UGALE LIMESH BABURAO

**MBA-II (NT/SBC)-2018-19**

BODKE DHANANJAY B

SALI PRASHANT KRISHNA

SALI ROHIT SUDHAKAR

YAWALKAR SHRIKANT DEVDATTA

**MBA II (DBC)**

BAVISKAR RUSHIKESH RAJENDRA

BHADKE RAHUL HARISHCHANDRA

DEORE AMIT RAOSAHEB

KASAR TUSHAR BALKRISHNA

LOKHANDE ROHAN K

NETWADKAR SHIVANI RAM

PATKAR HARSHAL SURESH

SHINDI VASUDHA VISHWASRAO

**MBA-II(OBC)-2018-19**

JAGTAP ROHIT MADHAV

UKHADE YOGITA SHIVAJI

cont...

Cont...

**MBA-II (OBC) 2020-2022**

AHIRE CHAITALI PANDITRAO

BHAGWAT SNEHAL SANJAY

CHALSE NINAD KAILAS

DESAI PRIYANKA SURESH

JAGTAP ROHIT SANJAY

KANAWADE SANKET EKNATH

KAPADNIS ANKITA MURLIDHAR

KASAR SHUBHAM DEEPAK

KODILKAR VRUSHAL SHRIPAD

KOTHAWADE TEJAS SANJAY

MAHAJAN SHUBHAM JAYAWANT

PATIL SAKSHEE SHRIKANT

SHINDE ARTI SONYABAPU

SONAR KIRTI NARENDRA

SONAWANE MAHESH MADHUKAR

SONAWANE MAHESH SHIVAJI

WAGHMARE RENUKA SHIVANAND

YEVALE PALLAVI HEMANT

YEVALE PRASHANT MANILAL

**MBA II (OPEN)**

MANSI HEMANT DUSANE

PATIL NIRANJAN DILIPRAO

SALGAUNAN RAJAN PANIKER

SHINDE AMOL GORAKH

**MBA II (OPEN) (13-15) PD**

VISHWAKARMA BINDU OMPRAKASH

**MBA-II (OPEN)-2018-19**

BHAMARE SHIVANI SANJAY

**MBA-II (Open)2020-2022**

AHER RUSHIKESH BABASAHEB

BHAGAT LATA HANATMANTRAO

DEORE PRIYANKA PRAVIN

GULVE GAYATRI PARAG

JOSHI TEJAS RAM

KULKARNI PRACHI RAJESH

MAHALE POOJA ASHOK

NIKAM BHUSHAN UDESING

PAHADI MONICA PRAKASH

PATIL PRIYANKA SHANTARAM

SHINDE ROHINI KAILAS

UPADHYE LITKARSH NARENDRA

**MBA-II Open (Provisional Admission) 2020-22**

AHER PRIYANKA ANIL

ASHOKAN ABHINAND T.

GHODKE ADITYA SANJAY

KOTHAWADE ANIKET SANJAY

KUMAWAT ABHISHEK SANJIV

SAVAKAR RUPALI UKHA

SINGH MANVENDRAPRATAP UMESHKUMAR

SONAWANE CHETAN DILIP

VISPUTE DHANANJAY RAMESH

**MBA-II (SC/ST)**

DIVEKAR MONIKA R

GAVIT RAKESH HARICHANDRA

MESHARAM BAYA GANGADHAR

PAWAR RAHUL SAKHARI

ZANKAR SURAJ BALASAHEB

**Carried Forward**



Managing Trustee  
 Navjeevan Education Society.



For N. Y. Deshmukhi  
 Chartered Accountants

Date: 15/09/2022  
 Place: Nashik

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULES TO BALANCE - SHEET**

AS ON 31/03/2022

1467775.00 cont...

Brought Forward

<b>MBA-II (SC/ST)-2018-19</b>		GAURAV NARENDRA PAWAR	56626
GOTARNE SHITAL BALASAHEB	-2565	GAURAV SURESHRAO PATIL	55301
<b>MBA-II (SC/ST) 2020-2022</b>		GAURI MEGHRAJ CHAVHAN	38301
<b>MBA-II (SC/ST/NT/SBC) (13-15) PO</b>		PAJAKTA MUKUND KALE	56626
BEJDAR GAURAV RAOSAHEB	2372	PRIYANKA SURESH PATIL	37526
GOHIL PALLAVI ABHIMAN	-249	SHUBHAM DILIPKUMAR PANDEY	67301
PINGTE HEMANT	766	YASH VILAS SHINDE	56601
WADILE SWATI JAGANNATH	-249	YOGESH BHANUDAS BORADE	15301
<b>MBA-II (TFWS) 2020-2022</b>		<b>MBA-I (SC/ST)</b>	
<b>MBA-II (VJ/NT/SBC) 2020-2022</b>		BAISANE PRATIK UTTAMRAO	-3520
SONAWANE ABHIJIT SAMNATH	5739	CHANDRAMORE AMOL ANANT	555
<b>MBA I (NT/SBC)</b>		CHAWALE KUNAL MILIND	555
AGHAV MAYUR PANDHARINATH	-705	GAIKWAD MAHESH CHANDRAMOHAN	178
CHAVAN RAVINDRA CHHOTU	2405	GANGURDE SWAPNIL MUKUND	555
DHAGE SANKET RAMESH	-2163	GAWAI MINAKSHI ARUN	178
DHAKANE AMOL CHANDRAXANT	5674	JADHAV ADITI PRASHANT	-1287
KAKADE AMOL RAMESH	-705	PANPATIL SUNIL KACHARU	-3520
KHAIKAR TUSHAR SHANTARAM	2372	SURYAWANSHI PRASHANT SURESH	178
KHALPE YOGESH SOPAN	-7520	TAKALKAR RAJASHRI JAYANT	-3520
KUKAWALKAR ABHIJIT SUBHASH	-7520	<b>MBA-I (VI/NT/SBC) 2021-23</b>	
KUKAWALKAR DIPIKA MOHAN	1905	SHIVAM BAPURAO KOLI	4189
SAGAR KHANDIRAO KAKAD	8569		
<b>MBA I (OBC)</b>			
AKASH RAMKRUSHNA ZODGE	28850		
AKASH VIJAY GHANWAT	9000		
BHAVSAR PARAG SURESH	5760		
BHAVSAR PRATIK SANDEEP	-3085		
DHAGE TEJAS BHAGWAT	3942		
KEYUR DILIP AWASRAAR	69350		
NAHIRE SUCHITA RAMESH	-5795		
SONAWANE VIKAS PANDHARINATH	-6559		
VIKAS KIRAN BHALEKAR	59350		
VISHAL BHAGWAN CHAUDHARY	35150		
<b>MBA-I (OBC)2021-23</b>			
ASHUTOSH SHASHIKANT BHAVSAR	27964		
DHANASHRI SOPAN GANGURDE	27964		
DIVYA SURESH METKAR	13964		
GAYATRI VINOD SAWANT	13964		
JANHAVI JAYANT SONAWANE	27964		
PALLAVI RAVINDRA PACHPUTE	13964		
PRASHANT CHANGDEO MUNGSE	27745		
PRATHAMESH RAJENDRA KALHANE	27964		
PRATIK SOMNATH GHULE	27745		
RAHUL MADAN BAVISKAR	27964		
RITUIA RAJESH WARUDE	23245		
SIDDHI KRISHNA SHIMPI	27964		
SIMRAN DETPAK SWANI	12964		
VAIBHAV DWARKANATH INGALI	13982		
<b>MBA I (OPEN)</b>			
RAVINDRA NIVRUTTI MOGAL	27150		
SAGAR BHALCHANDRA MUSALE	10000		
<b>MBA-I (OPEN) 2020-2022</b>			
SANGLE SHUBHAM SANJAY	65280		
<b>MBA-I (OPEN) 2021-23</b>			
PRATIK BHARAT SHELAR	36301		
<b>MBA-I OPEN(Provisional Admission)2021-23</b>			
AJINKYA ANIL KULKARNI	37751		
CHAITALI VASANT PATIL	56626		
DHIRAJ RAJENDRA MORE	51626	<b>Total</b>	<b>2695329.00</b>

COPIE...

Date: 15/09/2022  
Place: Nashik



Managing Trustee  
Navjeevan Education Society.



For N. V. Deshmukh  
Chartered Accountants

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**RECEIPT & PAYMENT ACCOUNT**  
AS ON 31/03/2022

RECEIPTS		AMOUNT RS	PAYMENTS		AMOUNT RS
To Opening Balance		2435199.43	<b>Duties &amp; Taxes</b>		534558.00
BANK A/C	2423973.43		TDS on Salary	70000.00	
CASH A/C	11226.00		Provident Fund	464558.00	
			<b>Provisions</b>		558471.00
<b>Indirect Income</b>		7486050.00	EBC Grant Payable		
Fees A/c	7088936.00		Staff RD Deductions	380000.00	
Examination Bill Rec	36140.00		Sundry Creditors	178471.00	
Intt. Received	20001.00		<b>Fixed Assets</b>		5733.00
NSS Grant Receipts	14850.00		Books	4133.00	
Other Receipts	36203.00		Dead Stock	1600.00	
Fees Collected For University	289920.00		<b>Investment</b>		1800000
			FDR - ICICI Bank		
			Navjeevan Education Society		954480.00
			<b>Indirect Expenses</b>		3933797.10
			Admission Regulating Authority	40000.00	
			Advertisement	2000.00	
			Affiliation & Continuation Exp A/c	69500.00	
			Bank Charges A/c	7310.10	
			Cleaning Exp A/c	4544.00	
			Eligibility Exp	37400.00	
			Electricity Exp A/c	149310.00	
			Examination Bill Exp A/c	52865.00	
			Faculty Development Programme	1000.00	
			Fees Paid to University A/c	266590.00	
			Function Exp A/c	620.00	
			General Exp	2211.00	
			Guest Lecture	65000.00	
			Industrial Visit A/c	88695.00	
			NAAC	1717.00	
			Internet Exp A/c	77514.00	
			Municipal Tax A/c	26914.00	
			NSS Activity	10657.00	
			Office Exp	332.00	
			Postage, Stamp & Courier A/c	14107.00	
			Printing & Stationery A/c	4631.00	
			Repaires & Maintt. A/c	7265.00	
			Salary exp	2898240.00	
			Staff Welfare A/c	23896.00	
			Student Activity Exp A/c	32926.00	
			Student Welfare Exp A/c	3330.00	
			Telephone & Fax A/c	22174.00	
			Travelling & Conveyance A/c	20101.00	
			University Fund Exp A/c	24944.00	
			Workshop Exp A/c		
			<b>By Closing Bal</b>		2134210.33
			BANK A/C	2132212.33	
			CASH A/C	1998.00	
<b>TOTAL</b>		<b>9921249.43</b>			<b>9921249.43</b>

Date: 15/09/2022  
Place: Nashik

Managing Trustee  
Navjeevan Education Society.

For N. Y. Deshmukh  
Chartered Accountants



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULE OF FIXED ASSETS**  
**FOR THE YEAR ENDED 31/03/2022**

SR. NO.	NAME OF THE ASSETS	W.D.V. ON 01-04-21	ADDITION		SALES	TOTAL 31-03-22	RATE OF DEPR.	DEPR. FOR THE YEAR	W.D.V. ON 31-03-22
			Before 30/9	After 30/9					
<b>Asset Block @ 10%</b>									
1	Building A/c	2011470.00			0.00	2011470.00	10	201147.00	1810323.00
2	Dead Stock A/c	495059.00	1665.00	4130.00	0.00	500854.00	10	49879.00	450975.00
3	Furniture A/c	536969.00			0.00	536969.00	10	53697.00	483272.00
4	Sport Material A/c	6584.00			0.00	6584.00	10	658.00	5926.00
<b>Asset Block @ 15%</b>									
1	Office Equipments A/c	126783.00			0.00	126783.00	15	19017.00	107766.00
<b>Asset Block @ 40%</b>									
1	Computer A/c	6521.00			0.00	6521.00	40	2608.00	3913.00
2	Books A/c	125533.00	4776.00	1318.00	0.00	131627.00	40	52387.00	79240.00
3	Software A/c	7357.00			0.00	7357.00	40	2943.00	4414.00
<b>Total</b>		<b>3316276.00</b>	<b>6441.00</b>	<b>5448.00</b>	<b>0.00</b>	<b>3328165.00</b>		<b>382336.00</b>	<b>2945829.00</b>

Date: 15/09/2022  
Place : Nashik

  
Managing Trustee  
Navjeevan Education Society.



  
For N. Y. Deshmukh  
Chartered Accountants





REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33  
& 34 RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT

NAME OF THE INSTITUTION : NAVJEEVAN INSTITUTE OF MANAGEMENT  
DIST. - NASIK .

For the year ending March 31 , 2023

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(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules ;	YES
(b) Whether receipts and disbursement are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers on the custody of the manager or trustee of the date of audit were in agreement with the accounts;	Yes but physical verification of cash not done
(d) Whether all books , deeds , accounts , vouchers or other documents or records required by the auditor were produced before him;	YES
(e) Whether a register of movable & immovable properties is properly maintained , the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous report have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the objects of the Trust;	NO
(h) The amounts of outstandings for more than one year and the amounts written off ;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO

(k) Alienations, of any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	NO
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies of the property belonging to the public trust or of loss or waste of money other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust;	No Such Irregularities
(m) Whether the budget has been failed in the form provided by rule 16 A	No
(n) Whether the maximum & minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instrument ;	YES
(p) Whether the minute books of the proceedings of the meeting is maintained ;	YES
(q) Whether any of the trustees has any interest in the investment of the trust ;	NO
( r) whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether the irregularities pointed out by the auditor in accounts of the previous year have been duly complied with by the trustees during the period of the audit ;	No irregularities pointed out by the auditor in accounts of the previous year
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

Place : Nasik  
Date: 15/09/2023



For N . Y . Deshmukh

Chartered Accountants  
(Membership No. 42995)

N.Y.DESHMUKH  
Chartered Accountants  
G-2&5, Utility Center ,  
Rajiv Gandhi Bhavan,  
Sharanpur Road ,  
Nashik- 422002 .

THE BOMBAY PUBLIC TRUST ACT,1950  
SCHEDULE IX C  
(Vide Rule 32)

Statement of Income liable to Contribution for the year March 31, 2023

Name of the Institution : NAVJEEVAN INSTITUTE OF MANAGEMENT  
DIST - NASHIK

	Rs.	Rs.
(I) Income as shown on the Income & Expenditure Account		15349362.00
(II) Items net chargeable to contribution under Section 58 and Rule 32 ;		
a. Donations received from other public Trusts and Dharmadas ;		
b. Grants received from Governments & Local authorities		
c. Interest on sinking or Depreciation Fund		
d. Amount spent for the purpose of secular education .	15349362.00	
e. Amount spent for the purpose of medical relief.		
f. Amount spent for the purpose of veterinary treatment of animals.		
g. Expenditure incurred from donations for relife of distress caused by scarcity, drought, flood, fire or other natural calamity.		
h. Deduction out of income from lands used for agriculature purpose ;		
(i) Land revenue Local Funds Cess		
(ii) Rent payable to superior landlord,		
(iii) Cost of production, if lands are cultivated by trust.		
i. Deductions out of income from lands used for non-agricultural purpose :-		

(a) Assessment, cesses & other Government or Municipal taxes. (b) Ground rent payable to the superior landlord (c) Insurance Premium (d) Repairs at 10% of gross rent of building (e) Cost of collection at 4 % of gross rent of building let out.  j. Cost of collection of Income or receipts from securities, stocks, etc. at 1% of such income  k. Deductions on account of repairs on respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent		
<b>Gross annual Income Chargeable to contribution</b>		<b>0.00</b>

Certified that while claiming deductions admissible under the above schedule, Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

NAVJEEVAN INSTITUTE OF MANAGEMENT,  
SHIVSHAKTI CHOWK, CIDCO, NASHIK  
NASIK .

Date: 15/09/2023



For N . Y . Deshmukh

*(Signature)*  
Chartered Accountants  
(Membership No. 42995)

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2023**

Particulars	Amt Rs.	Amt Rs.	Particulars	Amt Rs.	Amt Rs.
<b>To Indirect Expenses</b>		<b>12376345.81</b>	<b>By Indirect Income</b>		<b>15349362.00</b>
To Admission Regulating Authority	20000.00		By Fees A/c	14110427.00	
To Advertisement Exp A/c	50042.00		By Fees Collected for University A/c	680810.00	
To Affiliation Continuation Fees A/c	39500.00		By Cap Grant Rec. A/c	278273.00	
To AICTE Approval Fees A/c	165000.00		By Discount Received A/c	50.00	
To Alumni Meet Exp A/c	185620.00		By Exam Fees Grant Rec A/c	155281.00	
To Audit Fees A/c	10000.00		By Intt. Received on FDR A/c	72659.00	
To Bank Charges A/c	5911.69		By Intt. Received on Saving A/c	44720.00	
To CAP Bill Exp A/c	256546.00		By NSS Receipts A/c	7142.00	
To Certificate Course Exp A/c	150000.00				
To Clearing Exp A/c	190886.00				
To Consultancy Fees A/c	19000.00				
To Depreciation A/c	478106.00				
To Electricity Exp A/c	260000.00				
To Eligibility Exp A/c	73040.00				
To Examination Bill Exp A/c	143697.00				
To Faculty Development Program	68398.00				
To Fees Paid to University Exp A/c	660445.00				
To Fees Regulating Authority A/c	15000.00				
To Function Exp A/c	56647.00				
To General Exp	17818.00				
To Gratuity Exp A/c	149160.00				
To Green Initiative Exp A/c	40100.00				
To Guest Lecture A/c	215000.00				
To Industrial visit A/c	370000.00				
To Insurance Exp A/c	14193.00				
To Internet Exp A/c	46133.00				
To Joint DTE Regional Office A/c	45000.00				
To Municipal Tax A/c	27195.00				
To News Paper & Periodicals A/c	5717.00				
To NSS Activity Exp A/c	880.00				
To Orientation & Induction Prog. Exp	41100.00				
To PF Contribution A/c	259920.00				
To Placement & Training Exp A/c	150000.00				
To Postage, Stamp & Courier A/c	10751.00				
To Printing & Stationery A/c	157701.00				
To Repairs & Maintenance Exp. A/c	228123.00				
To Salary A/c	6787242.00				
To Security Exp A/c	192000.00				
To Staff Welfare A/c	61154.00				
To Student Activity A/c	9990.00				
To Student Gathering Exp A/c	131650.00				
To Student Welfare A/c	77330.48				
To Subscription Exp A/c	118953.00				
To Symposium Exp A/c	95750.00				
To Teachers Approval Fees Exp A/c	1030.00				
To Telephone / Fax Exp A/c	18378.00				
To Travelling & Conveyance A/c	40514.00				
To University Fund Exp A/c	2193.00				
To University Prorata Fees Exp A/c	48125.00				
To Website Development Exp A/c	4406.64				
To Workshop Exp A/c	161000.00				
<b>To Surplus A/c</b>		<b>2973016.19</b>			
<b>Total</b>		<b>15349362.00</b>	<b>Total</b>		<b>15349362.00</b>

Date: 15/09/2023  
Place: Nashik

Managing Trustee  
Navjeevan Education Society.



N. Y. Deshmukh  
Chartered Accountants

Navjeevan Education Society's  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**BALANCE - SHEET**  
**AS ON 31/03/2023**

Liabilities	Amt Rs.	Amt Rs.	Assets	Amt Rs.	Amt Rs.
<b>Loans (Liability)</b>		<b>14295758.00</b>	<b>Fixed Assets (Schedule - B)</b>		<b>4101705.00</b>
Cidco Loan A/c	14295758.00		<b>Investments (Schedule - C)</b>		<b>3466246.00</b>
			ICICI Bank FDR	3466246.00	
<b>Current Liabilities (Schedule - A)</b>		<b>1156026.00</b>	<b>Current Assets (Schedule - D)</b>		<b>9593626.52</b>
Duties & Taxes	74265.00		Deposits (Asset)	10790.00	
Provisions	890257.00		<b>Fees Receivable A/c</b>		
Sundry Creditors A/c	191504.00		Fees Receivable A/c	6804059.78	
			Fees Receivable from Govt	438268.00	
<b>Branch / Divisions</b>		<b>1709793.52</b>	Cash In Hand	14660.66	
Navjeevan Education Society A/c	1709793.52		<b>Bank Accounts</b>		
			BOB No.60156576091	83334.50	
			ICICI Bank 187101000217	1218717.52	
			ICICI Bank 187101000249	78986.00	
			PNB A/c No - 4843002100005753	34680.09	
			PNB No.21/1146	78640.31	
			PNB No.21/1614	13491.89	
			SBI A/c	1744.00	
			SBI A/c No.956	816253.77	
<b>Total</b>		<b>17161577.52</b>	<b>Total</b>		<b>17161577.52</b>

Date: 15/09/2023  
Place : Nashik

Managing Trustee  
Navjeevan Education Society.



N. Y. Deshmukh  
Chartered Accountants

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULES TO BALANCE - SHEET**  
**AS ON 31/03/2023**

<b>Current Liabilities (Schedule - A)</b>		<b>Cont...</b>	
<b>Duties &amp; Taxes</b>		PRANAV ASHOK GANGURDE	19297.00
Provident Fund A/c	45763.00	PRANAY KASHINATH KAMTHE	5197.00
TDS Others A/c	5673.00	PRASAD BAKERAO PAWAR	39297.00
TDS Salary A/c	22829	RITESH KAILAS TRIBHUVAN	6000.00
<b>Total</b>	<b>74265.00</b>	SAURABH GOPAL KANOJIYA	10000.00
		SURAJ DATTATRAY MAHAJAN	20000.00
<b>Provisions</b>		SWATI BHIKAN PATIL	9297.00
Grant Payable - SWC	106959.00	SWATI KIRANSING MAHALE	29900.00
Gratuity Payable A/c	149160.00	VIKAS PUNJA HALAGUNDE	16403.00
Salary Payable A/c	306765.00	<b>MBA II II-2017-18</b>	
Salary Payable Probation A/c	191001.00	ADHAV VIDYUT D	1.00
Book Grant	75045.00	SALMAN NASIM KHAN	45000.00
Staff RD & EMI Deduction A/c	61327.00	<b>MBA II (NT/SBC)</b>	
<b>Total</b>	<b>890257.00</b>	GHAVATE RAKESH DILIP	-9520.00
		PATIL GOPAL SURESH	50000.00
<b>Sundry Creditors</b>		UGALE UMESH BABURAO	-3520.00
Creative Software	7500.00	<b>MBA-II (NT/SBC)-2018-19</b>	
ESIPRO SERVICES A/C	3000.00	BODKE DHANANJAY B	1738.00
Kshitij Computer Sales & Services	153580.00	SALI PRASHANT KRISHNA	-4585.00
Mahalaxmi News Paper Agencies A/c	328.00	SALI ROHIT SUDHAKAR	-4585.00
Mr. Rahul Nishad A/c	-10000.00	YAWALKAR SHRIKANT DEVDATTA	-5.00
M/s GIRIJA STOCKIST	6430.00	<b>MBA II (OBC)</b>	
New Bhagwati Traders	2666.00	BAVISKAR RUSHIKESH RAJENDRA	10647.00
Nikhil R.Kakulte	28000.00	BHADKE RAHUL HARISHCHANDRA	28952.00
<b>Total</b>	<b>191504.00</b>	DEORE AMIT RAOSAHEB	10712.00
		KASAR TUSHAR BALKRUSHNA	18634.00
<b>Investments (Schedule - C)</b>		LOKHANDE ROHAN K	4004.00
ICICI BANK FD NO.187110002371 A/C	500130.00	PATKAR HARSHAL SURESH	1202.00
ICICI BANK FD NO.187110002372 A/C	500175.00	SHINDE VASUDHA VISHWASRAO	-4802.00
ICICI BANK FD NO.187113004152 A/C	1000418.00	<b>MBA-II(OBC)-2018-19</b>	
ICICI BANK FD NO.187113004153 A/C	1000435.00	JAGTAP ROHIT MADHAV	-2293.00
PNB BANK FD NO.484300PU00042370A/C	310118.00	UKHADE YOGITA SHIVAJI	-5.00
PNB BANK FD NO.484300PU00042389 A/C	154970.00	<b>MBA-II (OBC) 2020-2022</b>	
<b>Total</b>	<b>3466246.00</b>	<b>MBA-II(OBC)2022-23</b>	
		AADESHKUMAR VIJAY BHOSALE	12595.00
<b>Current Assets (Schedule - D)</b>		ASHUTOSH SHASHIKANT BHAVSAR	12795.00
<b>Fees Receivables</b>		DHANASHRI SOPAN GANGURDE	12595.00
<b>MBA-I (EBC)2021-23</b>		DIVYA SURESH METKAR	13000.00
BRIJESH SANJAY SONAWANE	12185.34	JANHAVI JAYANT SONAWANE	13000.00
GAYATRI SHANMUKHA MADHIWAL	10594.00	PALLAVI RAVINDRA PACHPUTE	25594.00
MAYURI NITINKUMAR RANEJA	-0.90	PRASHANT CHANGDEO MUNGSE	1595.00
MAYUR SANJAY NIKUMBH	-1.00	PRATIK SOMNATH GHULE	23989.00
POOJA RAVINDRA PATHAK	36000.00	RAHUL MADAN BAVISKAR	13000.00
PRATIK VARDHAMAN KANKARIYA	-1.00	SAHIL TANAJI KHAPARE	-2500.00
SHRAVANI DILIP OAK	5995.00	VAIBHAV DWARKANATH INGALE	11000.00
SIMRAN DEEPAK SWANI	10594.34	<b>MBA II (OPEN)</b>	
SUPRIYA GAJANAN DESHMUKH	10594.00	MANSI HEMANT DUSANE	34895.00
VAIBHAV VINAYAK SONAR	12998.00	PATIL NIRANJAN DILIPRAO	24453.00
YOGESH SHIVAJI AHER	36594.00	SALGAJNAN RAJAN PANIKER	5820.00
<b>MBA-II(EWS/EBC)2022-23</b>		SHINDE AMOL GORAKH	37530.00
AKASH RAJENDRA RAUT	38297.00	<b>MBA II (OPEN) (13-15) PO</b>	
AMAN SANJAY NARKHEDE	39297.00	VISHWAKARMA BINDU OMPRAKASH	470.00
AMOL BAPU JADHAV	19297.00	<b>MBA-II (OPEN)-2018-19</b>	
DIPALI SOPAN SHINDE	10000.00	BHAMARE SHIVANI SANJAY	-909.00
DNYANESHWAR MANIK GHULE	44297.00	<b>MBA-II (Open)2020-2022</b>	
NILESH BHIMA MUSALE	14297.00	NIKAM BHUSHAN UDESING	31725.00
PALLAV KAILAS TRIBHUVAN	6000.00	<b>MBA-II Open (Provisional Admission) 2020-22</b>	
PILLAI CLENCY MOHAN	26297.00	ASHOKAN ABHINAND T.	47000.00
cont...		<b>Carried Forward</b>	<b>957950.78</b>

Date: 15/09/2023  
Place: Nashik

Managing Trustee  
Navjeevan Education Society.



For M. Y. Deshmukh  
Chartered Accountants

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULES TO BALANCE - SHEET**

AS ON 31/03/2023

<b>Brought Forward</b>	<b>957950.78</b>	<b>cont...</b>	
SONAWANE CHETAN DILIP	50000.00	<b>MBA-I (OBC)2022-23</b>	
<b>MBA-II (SC/ST)</b>		DIPANJALI PRADEEP PATIL	34297.00
DIVEKAR MONIKA R	-262.00	KALPESH DATTATRAY SHEWALE	29797.00
GAVIT RAKESH HARICHANDRA	-4110.00	KRISHNA SHIVAJI SONAWANE	19297.00
MESHARAM BAYA GANGADHAR	-2565.00	LAKHAN SHAMRAO NIPHADE	20100.00
PAWAR RAHUL SAKAHARI	-2410.00	MANASI MUKUND NIKUMBH	36403.00
ZANKAR SURAJ BALASAHEB	2530.00	PRATHAMESH ANIL KIRVE	15000.00
<b>MBA-II (SC/ST)-2018-19</b>		PUSHPAK RAMESH PAGAR	19297.00
GOTARNE SHITAL BALASAHEB	-2565.00	RUSHIKESH SOMNATH BHAGURE	15000.00
<b>MBA- II (SC/ST)2021-23</b>		SANDESH MOHAN SONAWANE	24297.00
ARTI ARJUN RITHE	75500.00	SHUBHANGI RAJENDRA ZAGADE	39297.00
GANESH KASHINATH GAIKWAD	75500.00	TUSHAR DATTU DESALE	4000.00
HARSHADA LAXMAN PARGHARMOL	75500.00	VAISHNAVI BALASAHEB LONDHE	10000.00
HARSHAD ARUN GANGURDE	75500.00	<b>MBA I (OPEN)</b>	
PRAMOD MARUTI PAWAR	75500.00	RAVINDRA NIVRUTTI MOGAL	27150.00
PRASHANT JAYKUMAR KAMBLE	75500.00	SAGAR BHALCHANDRA MUSALE	10000.00
PREM BAJIRAO ACHALKHAMB	75500.00	<b>MBA- I (OPEN) 2020-2022</b>	
SAPANA KANTILAL AHIRE	75500.00	SANGLE SHUBHAM SANJAY	65280.00
SHITAL SUNIL SONAWANE	75500.00	<b>MBA-I (OPEN) 2021-23</b>	
SIDDHARTH SURESH HIRE	75500.00	PRATIK BHARAT SHELAR	66710.00
SIDDHARTH YASHTWANT CHAVAN	75500.00	<b>MBA-I OPEN(Provisional Admission)2021-23</b>	
SNEHA SHRAVAN VATHORE	120800.00	AJINKYA ANIL KULKARNI	33555.00
SUKANYA UTTAMRAO DAWARE	75500.00	CHAITALI VASANT PATIL	24026.00
SUSHIL VISHWANATH MORE	120800.00	DHIRAJ RAJENDRA MORE	11626.00
VAIBHAV BHAURAO WANKHEDE	75500.00	GAURAV NARENDRA PAWAR	29255.00
VIKRANT ANIL JAGTAP	124450.00	GAURAV SURESHRAO PATIL	105196.00
<b>MBA II (SC/ST/NT/SBC) (13-15) PO</b>		GAURI MEGHRAJ CHAVHAN	39150.00
BELDAR GAURAV RAOSAHEB	2372.00	PRAJAKTA MUKUND KALE	29150.00
GOHIL PALLAVI ABHIMAN	-249.00	PRIYANKA SURESH PATIL	38276.00
PINGTE HEMANT	766.00	SHUBHAM DILIPKUMAR PANDEY	112801.00
WADILE SWATI JAGANNATH	-249.00	YASH VILAS SHINDE	63650.00
<b>MBA -II (VI/NT/SBC) 2020-2022</b>		YOGESH BHANUDAS BORADE	15000.00
SONAWANE ABHIJIT SAMNATH	5739.00	<b>MBA-I(Provisional)2022-23</b>	
<b>MBA-II(VI/NT/SBC)2022-23</b>		AKASH NIVRUTTI MEDHANE	55000.00
NIKHIL SHASHIKANT SHINDE	6034.00	AVINASH SURESH USHIR	40000.00
<b>MBA I (NT/SBC)</b>		CHETAN RAMDAS WAGH	50000.00
AGHAV MAYUR PANDHARINATH	-705.00	DIPTI RMRAD PHADKE	25000.00
CHAVAN RAVINDRA CHHOTU	2405.00	KALYANI KACHESHWAR KOKATE	35000.00
DHAGE SANKET RAMESH	-2163.00	NIKHIL VASANT MAHALE	25000.00
DHAKANE AMOL CHANDRAKANT	5674.00	NIKITA RAJENDRA GOSAVI	15000.00
KAKADE AMOL RAMESH	-705.00	ONKAR SUDHAKAR JADHAV	25400.00
KHAIRNAR TUSHAR SHANTARAM	2372.00	PRANAV AMOL WAGH	45000.00
KHALPE YOGESH SOPAN	-7520.00	RUTUJA BALKRISHNA DESHMUKH	22000.00
KUKAWALKAR ABHIJIT SUBHASH	-7520.00	SHARAD SHIVAJI PINGLE	30000.00
KUKAWALKAR DIPIKA MOHAN	1905.00	SIDDHI GIRISH DEORE	29900.00
SAGAR KHANDERAU KARAD	8569.00	VISHAL CHANDRAKANT SONAWANE	14999.00
<b>MBA I (OBC)</b>		<b>MBA-I (SC/ST)</b>	
AKASH RAMKRUSHNA ZODGE	13850.00	BAISANE PRATIK UTTAMRAO	-3520.00
AKASH VIJAY GHANWAT	9000.00	CHANDRAMORE AMOL ANANT	-555.00
BHAVSAR PARAG SURESH	-5760.00	CHAWALE KUNAL MILIND	-555.00
BHAVSAR PRATIK SANDEEP	-3085.00	GAIKWAD MAHESH CHANDRAMOHAN	178.00
DHAGE TEJAS BHAGWAT	3942.00	GANGURDE SWAPNIL MUKUND	-555.00
KEYUR DILIP AWASRAO	69350.00	GAWAI MINAKSHI ARUN	178.00
NAHIRE SUCHITA RAMESH	-5795.00	JADHAV ADITI PRASHANT	-1287.00
SONAWANE VIKAS PANDHARINATH	-6559.00	PANPATIL SUNIL KACHARU	-3520.00
VIKAS KIRAN BHALEKAR	59350.00	SURYAWANSHI PRASHANT SURESH	178.00
VISHAL BHAGWAN CHAUDHARY	35150.00	TAKALKAR RAJASHRI JAYANT	-3520.00
<b>MBA-I (OBC)2021-23</b>		<b>MBA-I (SC/ST) 2022-23</b>	
GAYATRI VINOD SAWANT	13964.00	AJAY RAJU TAKSANKAR	83000.00
cont...		<b>Total</b>	<b>3966181.78</b>

Date: 15/09/2023  
Place : Nashik

Managing Trustee  
Navjeevan Education Society.



For M. Y. Deshmukh  
Chartered Accountants



**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**SCHEDULES TO BALANCE - SHEET**

AS ON 31/03/2023

<b>Brought Forward</b>	3966181.78 cont...
AKANKSHA VIJAY DHIWAR	83000.00
AKSHAY JAGDISH SONAWANE	83000.00
ANKUSH BAJIRAO BODADE	83000.00
ARCHANA BHAGAVANTA DHONGADE	83000.00
BHAGAT PRASHIK KASHINATH	83000.00
DIPAK ANKUSH PAGARE	83000.00
HARSHADA DAULAT KALE	-1000.00
HRISHIKESH POPATRAO ABHANG	83000.00
MANASI VISHWAS BEOSE	83000.00
MOON ANOMA ARVIND	83000.00
NEHA SUNIL UNAWANE	83000.00
NIKHIL KALU BHOYE	83000.00
PAWAN SUKDEO KASABE	83000.00
POOJA BABAN GAIKWAD	83000.00
PRATIK ARJUN NIKAM	83000.00
PREM ANKUSH KOLE	83000.00
PRIYANKA DADAJI AHIRE	83000.00
RAHUL GOVIND SONAWANE	83000.00
RAHUL YUVRAJ GHAYWATE	83000.00
ROHAN RAMBHAU PANJAGE	83000.00
RUPALI RAJENDRA PAGARE	83000.00
RUPALI RAMESH PATHARE	83000.00
RUPESH MURLIDHAR BHOI	83000.00
RUSHIKA BHARAT KHAIRNAR	83000.00
RUSHIKESH SANTOSH MAKODE	83000.00
SAGAR RANJAN JADHAV	83000.00
SHARAD BABURAO DAHIJE	83000.00
SHRADDHA SANJAY SONAWANE	83000.00
SHUBHAM PRAKASH KAMBALE	81100.00
SUDARSHAN LAXMAN BAGUL	83000.00
SUMIT NAMDEV SONAWANE	83000.00
SUSHANT DIGAMBAR PAWAR	83000.00
TEJAS YUVRAJ PAWAR	83000.00
VILAS ATMARAM VANJARI	83000.00
YASH DEEPAK SALVE	83000.00
<b>MBA-I (VINT/SBC)-2022-23</b>	
BHAGAVAN SOMNATH SANGALE	12894.00
MOHAN SANJAY NAGARE	5884.00
<b>Total</b>	<u>6804059.78</u>

cont...

Date: 15/09/2023  
Place: Nashik

Managing Trustee  
Navjeevan Education Society.



N. Y. Deshmukh  
Chartered Accountants

**Navjeevan Education Society's**  
**NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK**  
**RECEIPT & PAYMENT ACCOUNT**  
**AS ON 31/03/2023**

RECEIPTS	AMOUNT RS	PAYMENTS	AMOUNT RS
To Opening Balance			608190.00
BANK A/C	2132212.33	<b>Duties &amp; Taxes</b>	
CASH A/C	1998.00	TDS on Salary	92890.00
		TDS Others	3619.00
		Provident Fund	492331.00
<b>Indirect Income</b>	13563784.22	Profession Tax	19350.00
Fees A/c	12397558.22	<b>Provisions</b>	
Examination Bill Rec	155281.00	Staff RD Deductions	568208.00
Intt. Received	44720.00	Sundry Creditors	3357463.00
NSS Grant Receipts	7142.00		
CAP Receipts	278273.00	<b>Investment</b>	
Fees Collected For University	680810.00	FDR - ICICI Bank	5050000.00
<b>Investments</b>			
FDR Mature	3462875.00	Navjeevan Education Society	1915400.00
Navjeevan Education Society	3528383.00	<b>Indirect Expenses</b>	8849483.81
		Fees Paid to University A/c	660445.00
		Repaires & Maintn A/c	21362.00
		Admission Regulating Authority	20000.00
		Advertisement Exp A/c	12914.00
		Affiliation & Continuation Exp A/c	39500.00
		AICTE Approval Fees A/c	165000.00
		Bank Charges A/c	5911.69
		CAP Bill Exp. A/c	256546.00
		Certificate Course Exp A/c	150000.00
		Cleaning Exp A/c	4729.00
		Electricity Exp A/c	260000.00
		Eligibility Exp A/c	73040.00
		Examination Bill Exp A/c	143697.00
		Faculty Development Programme	35398.00
		Fees Regulating Authority	15000.00
		Function Exp A/c	26632.00
		General Exp A/c	17838.00
		Green Initiative A/c	10700.00
		Guest Lectures A/c	215000.00
		Insurance A/c	8000.00
		Internet Exp A/c	46133.00
		Joint DTE Regional Office Nashik	45000.00
		Municipal Tax A/c	27195.00
		Newspaper & Periodicals A/c	305.00
		NSS Activity Exp.	880.00
		Orientation & Induction Program	41100.00
		Placement & Training Exp A/c	150000.00
		Postage, Stamp & Courier A/c	10751.00
		Printing & Stationery A/c	33380.00
		Salary A/c	5999226.00
		Staff Welfare A/c	61154.00
		Student Activity Exp A/c	9990.00
		Student Gathering Exp	25000.00
		Student Welfare Exp A/c	31330.48
		Subscription A/c	5900.00
		Symposium Exp A/c	8000.00
		Teachers Approval fees A/c	1030.00
		Telephone & Fax A/c	18378.00
		Travelling & Conveyance A/c	40514.00
		University Fund Exp A/c	2193.00
		Universtiy Prorata fees A/c	48125.00
		Website Development Charges A	1206.64
		Workshop Exp A/c	101000.00
		<b>By Closing Bal</b>	
		BANK A/C	2325848.08
		CASH A/C	14660.66
<b>TOTAL</b>	<b>22689252.55</b>		<b>2340508.74</b>
			<b>22689252.55</b>

Date: 15/09/2023  
 Place: Nashik

Managing Trustee  
 Navjeevan Education Society.

  
 M. No.  
 42995  
 NASHIK  
 Chartered Accountants

Navjeevan Education Society's  
NAVJEEVAN INSTITUTE OF MANAGEMENT, CIDCO, NASHIK  
SCHEDULE OF FIXED ASSETS  
FOR THE YEAR ENDED 31/03/2023

SR. NO.	NAME OF THE ASSETS	W.D.V. ON 01-04-22	ADDITION		SALES	TOTAL 31-03-23	RATE OF DEPR.	DEPR. FOR THE YEAR	W.D.V. ON 31-03-23
			Before 30/9	After 30/9					
<b>Asset Block @ 10%</b>									
1	Building A/c	1810323.00		240231.00	0.00	2050554.00	10	193044.00	1857510.00
2	Dead Stock A/c	450975.00	5720.00	440280.00	0.00	896975.00	10	67684.00	829291.00
3	Furniture A/c	483272.00	58966.00	448346.00	0.00	990584.00	10	76641.00	913943.00
4	Sport Material A/c	5926.00		580.00	0.00	6506.00	10	622.00	5884.00
<b>Asset Block @ 15%</b>									
1	Office Equipments A/c	107766.00			0.00	107766.00	15	16165.00	91601.00
<b>Asset Block @ 40%</b>									
1	Computer A/c	3913.00		388521.00	0.00	392434.00	40	79259.00	313165.00
2	Books A/c	79240.00	4759.00	39079.00	0.00	123078.00	40	41415.00	81663.00
3	Software A/c	4414.00		7500.00	0.00	11914.00	40	3266.00	8648.00
	<b>Total</b>	<b>2945829.00</b>	<b>69445.00</b>	<b>1564537.00</b>	<b>0.00</b>	<b>4579811.00</b>		<b>478106.00</b>	<b>4101705.00</b>

Date: 15/09/2023  
Place : Nashik



Managing Trustee  
Navjeevan Education Society.




For N. Y. Deshmukh  
Chartered Accountants