



## **Criterion No. 4**

**4.1.2** Percentage of expenditure, for infrastructure development and augmentation excluding salary during last five years.

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|                                       |                |                       |                       |
|---------------------------------------|----------------|-----------------------|-----------------------|
| Repair & Maintenance For Garden       | 3,45,820.00    |                       |                       |
| Repair & Maintenance (Generator)      | 32,500.00      |                       |                       |
| Repair & Maintenance For Building     | 54,419.00      |                       |                       |
| Repair & Maintenance to Lab Equipment | 73,242.00      |                       |                       |
| Sports Expenses                       | 7,055.00       |                       |                       |
| Salary (Non Teaching)                 | 17,93,696.00   |                       |                       |
| Salary (Teaching)                     | 1,02,22,372.00 |                       |                       |
| Staff Welfare Expenses                | 55,542.00      |                       |                       |
| Sweeping and Cleaning Expenses        | 2,30,505.00    |                       |                       |
| PF Contribution (Employer)            | 1,51,200.00    |                       |                       |
| PF Admin Charges                      | 12,600.00      |                       |                       |
| Security Charges                      | 2,20,000.00    |                       |                       |
| Telephone & Mobile Exp.               | 17,309.00      |                       |                       |
| Uni. Affiliation Fees                 | 41,000.00      |                       |                       |
| Audit Fees                            | 57,000.00      | 1,88,98,596.43        |                       |
| Depreciation                          |                | 66,31,238.43          |                       |
| Surplus During the Year               |                | -27,22,072.86         |                       |
| <b>Total</b>                          |                | <b>2,28,07,762.00</b> | <b>Total</b>          |
|                                       |                |                       | <b>2,28,07,762.00</b> |

Following documents have been prepared on the basis of data and information provided by assessee.

For Vidit Pampalia & Co.  
Chartered Accountants



*Vidit Pampalia*

CA Vidit Pampalia  
Mem. No. 1456531

Treasurer

*Prady*  
CHAIRMAN  
Sarvasiddhanta Education Society  
NAGPUR

Secretary  
SECRETARY  
Sarvasiddhanta Education Society  
NAGPUR



Swaminarayan Siddhanta Institute  
of Technology, Kaimeshwar,  
Dist. Nagpur-441501



NUVA COLLEGE OF ENGINEERING & TECHNOLOGY  
 ( Run by Sarvasiddhanta Education Society )  
 (Bachelor of Engineering Division)

Income and Expenditure for the ending on 31 March 2020

| EXPENDITURE                  | AMOUNT             | INCOME                       | AMOUNT             |
|------------------------------|--------------------|------------------------------|--------------------|
| Advertisement                | 16800.00           | Tuition Fees                 | 5464210.00         |
| Bank Comm & Charges          | 11845.68           |                              |                    |
| Bus Expences                 | 128120.00          | Deficite Carried over to B/s | 13913225.58        |
| Bus(Tax)                     | 50250.00           |                              |                    |
| Car Expences                 | 61372.00           |                              |                    |
| Car Rent                     | 12800.00           |                              |                    |
| Electricity Exp.             | 591575.90          |                              |                    |
| Function & Festival          | 10000.00           |                              |                    |
| Insurance                    | 15871.00           |                              |                    |
| Interest on Unsecured Loan   | 800946.00          |                              |                    |
| Journals (Library)           | 13570.00           |                              |                    |
| Legal & Consultancy Services | 125000.00          |                              |                    |
| Office & Misc. Exp.          | 265312.00          |                              |                    |
| Office Rent                  | 222000.00          |                              |                    |
| Petrol & Diesel              | 26000.00           |                              |                    |
| Printing & Stationery        | 22440.00           |                              |                    |
| Salary                       | 16871936.00        |                              |                    |
| Software Purchase            | 4897.00            |                              |                    |
| Telephone & Mobile Exp.      | 106200.00          |                              |                    |
| Uni.Affiliation Fees         | 20500.00           |                              |                    |
| <b>Total</b>                 | <b>19377435.58</b> | <b>Total</b>                 | <b>19377435.58</b> |

For Sarvasiddhanta Education Society

*[Signature]*

As per the books of accounts maintained by  
 the Trust and College & audited by us

*[Signature]*

Place : Nagpur

Date :

21 MAR 2021



Chartered Accountants

(CA Ravindra Wankhede)  
 Reg. No. 048206

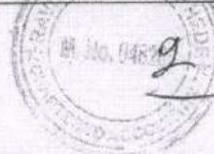


*[Signature]*  
 Principal  
 Swaminarayan Siddhanta Institute  
 of Technology, Kalmeshwar,  
 Dist. Nagpur 441501

**SCHEDULE IX [ VIDE RULE 17 (1) ]**  
**NUVA COLLEGE OF ENGG. & TECH**  
 ( Run by Sarvasiddhanta Education Society )  
 (Bachelor of Engineering Division)

**Receipts & Payment for the ending on 31 March 2019**

| Receipts                        | AMOUNT       | Payments                         | AMOUNT      |
|---------------------------------|--------------|----------------------------------|-------------|
| <b>Cash &amp; Bank Balances</b> |              |                                  |             |
| - Cash in hand                  | 14875.56     | <b>Provision</b>                 |             |
| - With SBI A/c 31054237040      | 21109.82     | - Professional Tax Payable       | 470550.00   |
| - The Nagpur Dist. Co. Bank     | 3632.53      | - Scholarship Payable            | 22282.00    |
| - UBI A/c 250369                | 79745.41     | - Scholarship Receivable         | 702114.50   |
| - UBI A/c No .007974            | 2091.83      | - Sports Fund                    | 600000.00   |
| - UBI Sch.Ship A/c No. 609274   | 971.59       |                                  |             |
| - UBI Sch.Ship A/c No. 07857    | 516.00       | <b>Sundry Creditors</b>          |             |
| - UBI University A/c 609083     | 246009.85    | - Chintamani Printers            | 1131845.00  |
|                                 |              | - Dipankar Patil                 | 100000.00   |
| <b>Provision</b>                |              | - Gurukrupa Associates           | 260300.00   |
| Salary Payable                  | 6130512.00   | - Prashant Madhukarrao Rahane    | 39000.00    |
| Professional Tax Payble         | 603725.00    | - Pratisad (Press)               | 17968.00    |
| PF Payable(Employees)           | 178200.00    | - Sashibhushan Arts, Mohpa       | 95651.88    |
| PF Payable(Employer Contri.)    | 187200.00    | - Star Security Organisation     | 834.00      |
| TDS on Salary                   | 1596621.00   | - Vishvakarma Febrication Work   | 167000.00   |
| TDS on Contract                 | 1974.00      | - Western Book Depot             | 80165.00    |
| TDS on Professional             | 593.00       | - NSS                            | 29250.00    |
| Univ. Valluation Fees           | 7630.00      | - Patil Dipankar Narayan         | 30000.00    |
| Exam Fees                       | 58934.00     | - Taori Marketing                | 90000.00    |
| Tution Fees Receivable          | 2733029.00   |                                  |             |
|                                 |              | <b>Fixed Assets</b>              |             |
| <b>Sundry Creditors</b>         |              | Computer(Laptop)                 | 54699.00    |
| GSR Associates                  | 85000.00     |                                  |             |
| Jaika Motors                    | 8591.00      | <b>Indirect Expenses</b>         |             |
| Pratisad Communication          | 43470.00     | Salary                           | 32697634.00 |
| Sarang Raut                     | 500.00       | Advertisement Exp.               | 97735.00    |
|                                 |              | Affiliation University Exp.      | 50000.00    |
| <b>Branch/ Division</b>         |              | Bank Comm & Charges              | 35993.83    |
| Nuva College of Engg.(M-Tech)   | 1365217.00   | Consultancy Charges              | 160000.00   |
| Nuva College of Engg.(Poly)     | 1064194.00   | Consumble Items(Computer)        | 12651.00    |
| Nuva College of Engg.(Hostal)   | (1200.00)    | Diesel For Bus Expenses          | 417990.00   |
|                                 |              | Electricity & D.G. Set Running   |             |
| Nuva College of Engg.(MCA)      | (1370181.52) | Exp.                             | 864210.00   |
| Sarvasiddhhanta Edu. Soc.       | (517533.48)  | Funciton & Festivals             | 20000.00    |
|                                 |              | Garden Maintanance               | 23267.00    |
| <b>Receipts</b>                 |              | Grampanchayat Tax                | 21000.00    |
| Bus Fees Received (Students)    | 3000000.00   | Insurance Exp.                   | 74852.00    |
| Fees Bus                        | 487800.00    | Legal Expenses                   | 11820.00    |
| Fees Other                      | 46000.00     | Library Journals                 | 13500.00    |
| Hostel Rent Received            | 4000000.00   | News Paper & Periodicals         | 16028.00    |
| Interest on Bank                | 16626.00     | Office & Misc. Exp.              | 255865.00   |
| Mesh Charges Received           | 2000000.00   | Office Rent                      | 258000.00   |
| Misc. Fees(University)          | 454500.00    | Petrol & Conveyance Charges      | 346096.00   |
| Sports Grant From DSO           | 600000.00    | Postage & Courier Charges        | 835.30      |
| Tution Fees                     | 15813888.00  | Practical Exam Exp.              | 48090.00    |
| Uniform Fees                    | 335000.00    | Printing & Stationery Exp        | 144000.00   |
|                                 |              | R & Maint of Lab Equipments      | 2250.00     |
| <b>Bad Creditors</b>            | 1487796.88   | <b>R &amp; Maint of Building</b> | 3000.00     |
|                                 |              | Repair & Maint of Computers      | 7250.00     |
|                                 |              | Repair & Maint of Vehicle        | 181926.00   |
|                                 |              | Security Exp.                    | 344400.00   |
|                                 |              | Telephone & Mobile Exp.          | 157739.00   |
|                                 |              | Tours & Travells Exp.            | 86173.00    |
|                                 |              | Training & Placement Exp.        | 6267.00     |
|                                 |              | Univ Enrollment Fees             | 17450.00    |



Principal  
 Swaminarayan Siddhanta Institute  
 of Technology, Kalmeshwar,  
 Dist. Nagpur 441501

194, TARA VILAS APARTMENTS.  
DR. MUNJE MARG, DHANTOLI,  
NAGPUR -440013  
PHONE NO. (0712) 6500178

NUVA COLLEGE OF ENGINEERING & TECHNOLOGY(B.E.)  
(MANAGED BY :- SARVASIDDHANT EDUCATION SOCIETY, NAGPUR)

ANNEXURE "A"  
LIST OF SALARIES & ALLOW. FOR THE YEAR ENDED ON 31.03.2018

| PARTICULARS      | AMOUNT               |
|------------------|----------------------|
| Salary           | 39,858,079.52        |
| <b>TOTAL RS.</b> | <b>39,858,079.52</b> |

ANNEXURE "B"  
LIST OF CONTIGENCIES FOR THE YEAR ENDED ON 31.03.2018

| PARTICULARS                            | AMOUNT               |
|--|----------------------|
| Advertisement Exp                      | 120,104.00           |
| Affiliation Fees & University Expenses | 50,000.00            |
| Bank Commission & Charges              | 38,062.02            |
| Consultancy Charges                    | 95,000.00            |
| Cosumable Items(WS&Lab)                | 2,000.00             |
| Cosumable Items(Computer)              | 17,265.00            |
| Diesel For Bus Expenses                | 685,419.00           |
| Electricity & D.G. Set running Exp     | 889,135.00           |
| Faculty Development Exp                | 1,520.00             |
| Garden Maintenance                     | 78,979.00            |
| Hostel Rent Paid                       | 1,150,632.00         |
| Cleaning & Sweeping Charges            | 522,347.00           |
| Industrial Tour Exp.                   | 2,295.00             |
| Insurance Expenses                     | 142,786.00           |
| Legal Expense                          | 8,800.00             |
| Liabrary Journals                      | 33,392.00            |
| Mess Charges Paid                      | 1,440,000.00         |
| News Paper & Priodicals & Journals     | 18,144.00            |
| Nuvotsav & Gathering Exp.              | 120,500.00           |
| Office & Misc Exp.                     | 149,601.00           |
| Office Rent                            | 180,000.00           |
| Grampanchayat Tax                      | 21,349.00            |
| Petrol & Conveyance Charges            | 415,804.00           |
| Postage & Courier Exp                  | 8,180.00             |
| Practical Exam Exp                     | 27,620.00            |
| Printing & Stationery Exp              | 182,366.00           |
| Professional Fees                      | 3,000.00             |
| Registration Fees                      | 3,400.00             |
| Repair & Maintenance of Equipments     | 216,073.70           |
| Repairs & Maintenance of Building      | 3,269,278.00         |
| Repairs & Maintenance of Vehicles      | 316,697.00           |
| Seminar Exp                            | 45,300.00            |
| Sport Exp                              | 3,331.00             |
| Telephone & Mobile Exp                 | 301,143.00           |
| Tours & Travels Exp.                   | 34,677.00            |
| Training & Placement Expenses          | 9,187.00             |
| University Enrollment Exp              | 9,585.00             |
| <b>TOTAL</b>                           | <b>10,610,971.72</b> |

PLACE:- NAGPUR  
DATE :-16.10.2018



FOR KBKS & CO.  
CHARTERED ACCOUNTANTS

M.M.BARVE  
(PARTNER)



Principal  
Swaminarayan Siddhanta Institute  
of Technology, Kalmeshwar,  
Dist. Nagpur 441501