



N. K. MITTAL & ASSOCIATES

CHARTERED ACCOUNTANTS

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N. K. Mittal M.Com., FCA, L.L.B., e-M.B.A.

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **Datta Meghe College of Engineering, Airoli, Navi Mumbai** managed by **Nagar Yuvak Sikshan Sanstha, Airoli, Navi, Mumbai** as on 31st March 2021 and also the Income and Expenditure Account annexed thereto for the period ending on that date and report that:

1. We have obtained all the information and explanations which to the best of knowledge and belief are necessary, for the purpose of audit.
2. Proper books of accounts as required by law have been kept.
3. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the said Financial Accounts given a true and fair view-
 - a. In so far it relates to Balance Sheet of the state of affairs of the institute as on 31st March, 2021;
 - b. In case of Income and Expenditure Account of Excess of Income over Expenditure for the year ended on 31st March 2021.

For N K Mittal & Associates
Chartered Accountants

Firm Registration Number: 113281W

N K Mittal

(Partner)

Membership Number: 046785



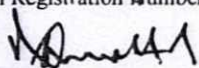
Place: Mumbai

Date: 04.12.2021

**DATTA MEGHE COLLEGE OF ENGINEERING
MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI****BALANCE SHEET AS ON 31 MARCH 2021**

FUNDS & LIABILITIES	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020		PROPERTY & ASSETS	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
FUNDS & RESERVES: As per Schedule - A	44,46,87,494.79		42,40,27,874.20		IMMOVABLE & MOVABLE PROPERTIES: As per Schedule - F	66,64,54,790.27		65,72,85,997.27	
SANSTHA ACCOUNT: Nagar Yuwak Shikshan Sanstha, Airoli As per Schedule - B	8,90,28,455.31		25,12,73,115.61		DEPOSITS: As per Schedule - G	84,09,549.77		79,51,458.75	
LOANS: As per Schedule - C	5,97,65,019.82		6,54,15,050.12		ADVANCES: As per Schedule - H	10,59,89,350.68		6,72,10,641.75	
DEPOSITS: As per Schedule - D	6,49,23,850.00		6,00,83,000.00		CASH & BANK BALANCES: As per Schedule - I	4,72,91,983.45		18,78,82,416.70	
SUNDRY CREDITORS & OTHER CREDIT BALANCES: As per Schedule - E	2,06,20,712.98		2,30,72,719.50						
INCOME AND EXPENDITURE Balance As per Last Balance Sheet	9,64,58,755.07		9,40,06,702.24						
Add: Addition During the Year	5,26,61,386.20		24,52,052.83						
	14,91,20,141.27		9,64,58,755.07						
Total Rs.	82,81,45,674.17		92,03,30,514.49		Total Rs.	82,81,45,674.17		92,03,30,514.49	

As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number: 113281W


N K Mittal
(Partner)
Membership No. 046785

Place : Mumbai
Date : 04.12.2021



The above Balance Sheet to the best of my/our belief
contains a true account of the Funds & Liabilities
and of the Property & Assets of the Trust
For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI


Trustee

**DATTA MEGHE COLLEGE OF ENGINEERING
MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2021**

EXPENDITURE	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020		INCOME	CURRENT YEAR 31.03.2021		PREVIOUS YEAR 31.03.2020	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
EDUCATIONAL EXPENSES ON OBJECTS OF THE TRUST					BY FEES & FINES: As per Schedule - J			25,42,13,224.00	25,82,53,777.50
TO SALARY & ALLOWANCE: As per Schedule - M	15,91,78,776.00		17,82,05,526.00		BY OTHER INCOME: As per Schedule - K			39,85,344.95	39,70,491.70
TO CONTINGENCIES: As per Schedule - L	2,56,98,786.15		3,81,41,111.46						
DEPRICIATION: As per Schedule - F	2,06,59,620.60		2,34,25,578.91						
TO EXCESS OF INCOME OVER EXPENDITURE	5,26,61,386.20		24,52,052.83						
Total Rs.	25,81,98,568.95		24,22,24,269.20		Total Rs.			25,81,98,568.95	24,22,24,269.20

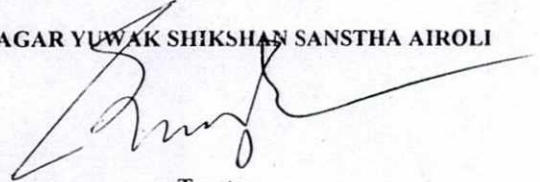
As per our report of even date
For N K Mittal & Associates
Chartered Accountants
Firm Registration Number: 113281W


N K Mittal
(Partner)
Membership No. 046785



Place : Mumbai
Date : 04.12.2021

For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI


Trustee