



# N. K. MITTAL & ASSOCIATES

## CHARTERED ACCOUNTANTS

Office No. 620, 6th Floor, Pearl Plaza, Opp. Andheri Railway Station, Andheri (West), Mumbai - 400 058.  
Tel : (+91-22) 2620 0030 • Off : (+91) 72080 11789 • Cell : (+91) 98926 40589  
Email : nkmittalandassociates@gmail.com • www.nkmittal.com

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

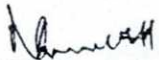
Ankush Mittal B.Com., ACA, ACS, Grad CWA, L.L.B.

### 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 31<sup>st</sup> March 2022 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 31<sup>st</sup> March, 2022;
  - b. In case of Income and Expenditure Account of Excess of Income over Expenditure for the year ended on 31<sup>st</sup> March 2022.

For N K Mittal & Associates  
Chartered Accountants  
Firm Registration Number: 113281W

  
N K Mittal  
(Partner)  
Membership Number: 046785



Place: Mumbai  
Date: 19.08.2022



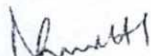
**DATTA MEGHE COLLEGE OF ENGINEERING, AIROLI**  
**MANAGED BY: NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI**

**RECEIPT AND PAYMENT (WITH JV) ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
OPENING BALANCES (As per Annexure "K")	4,72,91,983.45	SALARY & ALLOWANCES (As per Annexure "F")	15,30,55,096.00
FEES AND FINES (As per Annexure "A")	25,27,85,569.00	CONTINGENCIES (As per Annexure "G")	7,14,95,089.61
OTHER INCOME (As per Annexure "B")	48,81,431.70	CAPITAL EXPENDITURE (As per Annexure "H")	1,85,51,371.41
COLLECTED FROM FROM RESP.AUTH. (As per Annexure "I")	2,04,965.00	DEPOSITED WITH RESP.AUTH. (As per Annexure "I")	43,56,530.00
CAUTION MONEY DEPOSIT (As per Annexure "D")	90,50,000.00	CAUTION MONEY DEPOSIT (As per Annexure "D")	68,46,800.00
OTHER CREDIT BALANCES (As per Annexure "E")	1,42,08,319.00	OTHER DEBIT BALANCES (As per Annexure "E")	8,08,77,405.71
SUNDRY CREDITORS (As per Annexure "J")	12,55,353.00	SUNDRY ADVANCES/CREDITORS PAID (As per Annexure "J")	8,19,281.60
LOANS & ADVANCES NYSS Airoli	1,45,06,700.60	LOANS & ADVANCES CLOSING BALANCES (As per Annexure "K")	81,82,747.42
<b>TOTALS:</b>	<b>34,41,84,321.75</b>	<b>TOTAL Rs.</b>	<b>34,41,84,321.75</b>

I certify that the figures shown in the above  
"Receipt & Payment Account"  
agree with the books of accounts maintained  
which have been audited by us and found to be correct

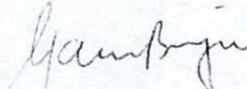
As per our report of even date  
For N K Mittal & Associates  
Chartered Accountants  
Firm Registration Number: 113281W

  
N K Mittal  
(Partner)

Membership Number: 046785



For NAGAR YUWAK SHIKSHAN SANSTHA AIROLI

  
Trustee

Place : Mumbai  
Date : 19.08.2022

  
Datta Meghe College of Engg  
Airoli, New Mumbai



**DATTA MEGHE COLLEGE OF ENGINEERING**  
**MANAGED BY NAGAR YUWAK SHIKSHAN SANSTHA, AIROLI**  
**RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31ST MARCH 2022**

SCHEDULE:A : FEES & FINES

PARTICULARS	AMOUNT
Tuition Fees	22,66,74,010.00
Development Fees	2,61,11,559.00
<b>TOTAL RS.</b>	<b>25,27,85,569.00</b>

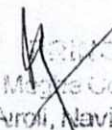
SCHEDULE:B : OTHER INCOME

PARTICULARS	AMOUNT
Admission Cancellation Charges	43,312.00
Clearance and Breakages Charges	2,20,436.00
Entrance Fees (ME/PDH)	1,11,000.00
General Fine	14,901.18
Interest Accrued on FDRs	4,79,861.00
Leaving Certificate Fees	74,600.00
Other Miscellaneous	5,37,162.00
Sale of prospectus and brochers	13,92,000.00
Sale of Scrap	5,16,320.00
Scholarship for ME	70,000.00
Testing,Consultancy & Transcript Chg.	4,81,000.00
Documentations verification fees wef 1.4.19	2,09,811.12
Exam conduction Charges	1,80,120.00
Interest on saving bank	2,21,795.00
Non moving balance written off(Income)	3,29,113.40
<b>TOTAL RS.</b>	<b>48,81,431.70</b>

SCHEDULE:D : CAUTION MONEY DEPOSIT

PARTICULARS	PAYMENTS	RECEIPTS
Caution Money Deposit	68,46,800.00	90,50,000.00
<b>TOTAL RS.</b>	<b>68,46,800.00</b>	<b>90,50,000.00</b>



  
**PRINCIPAL**  
 Datta Meghe College of Engg  
 Airoli, Navi Mumbai