

**AUDIT REPORT**

**AND**

**AUDITED STATEMENTS**

**OF**

**NIELIT, AURANGABAD CENTRE**

**DR. BABASAHEB AMBEDKAR MARATHWADA  
UNIVERSITY CAMPUS ,**

**AURANGABAD - 431004**

**FOR THE YEAR ENDED ON 31ST MARCH 2020**

**A.S. BEDMUTHA & CO.,**  
Chartered Accountants,  
A-301 & 304 , CITIUS , Space Olympia,  
Sutgirmi Chowk, Garkheda,  
Aurangabad. (M.S.) - 431 009  
Ph.No.: 2321392, 2358566  
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**GSTIN : 27AAVFA3028R1ZQ**  
**PAN : AAVFA3028R**

# NIELIT, AURANGABAD

## BALANCE SHEET AS AT 31st MARCH 2020

(Amount in `)

A/c code	CORPUS/CAPITAL FUND AND LIABILITIES	Sch	Current Year	Previous Year
101	CORPUS / CAPITAL FUND ✓	1	✓ 143,070,284.00	142,307,310.00
201	GRANT-IN-AID ✓	2	✓ 35,215,366.00	37,279,971.00
201	GRANT-IN-AID FUNDS RECD. FROM SPONS. PROJECT ✓	2	✓ 7,738,415.00	✓ 4,910,577.00
301	RESERVES AND SURPLUS	3	✓ 4.00	4.00
501	EARMARKED / ENDOWMENT FUNDS	4	0.00	0.00
601	SECURED LOANS AND BORROWINGS	5	0.00	0.00
701	UNSECURED LOANS AND BORROWINGS	6	0.00	0.00
801	DEFERRED CREDITS	7	0.00	0.00
0901-1706	CURRENT LIABILITIES AND PROVISIONS ✓	8	✓ 80,794,130.00	75,743,486.00
	<b>Total` ...</b>	✓	<b>266,818,199.00</b>	<b>260,241,348.00</b>
A/c code	ASSETS	Sch	Current Year	Previous Year
2601-11	FIXED ASSETS ✓	9	✓ 62,256,381.00	49,598,263.00
2801-08	CAPITAL WORK IN PROGRESS	10	0.00	13,245,304.00
3001	INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS ✓	11	✓ 50,013,116.00	30,853,742.00
	INVESTMENT OTHERS	12	0.00	0.00
3101-3701	CURRENT ASSETS, LOANS, ADVANCES ETC. ✓	13	✓ 154,548,702.00	166,544,039.00
	<b>Total` ...</b>	✓	<b>266,818,199.00</b>	<b>260,241,348.00</b>
	SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT	26		

As per our Audit Report of even date annexed.

FOR A. S. BEDMUTHA & CO.  
CHARTERED ACCOUNTANTS

*Bedmutha*

(CA ASHOK S. BEDMUTHA)  
Partner

M No. 036393  
FRN. 101067W

UDIN: 20036393AAAAAY8927

PLACE: AURANGABAD

DATE: 26.09.2020



*Dr. Vijay*

(VIJAY CHANDOLA)  
Joint Director (Finance)

*Sanjeev*

(Dr. SANJEEV KUMAR GUPTA)  
Executive Director