

**AUDIT REPORT  
AND  
AUDITED STATEMENTS  
OF  
NIELIT CENTRE , AURANGABAD  
DR. BABASAHEB AMBEDKAR MARATWADA UNIVERSITY CAMPUS,  
AURANGABAD - 431004  
FOR THE YEAR ENDED ON 31ST MARCH, 2021**

**A.S. BEDMUTHA & CO.,**  
Chartered Accountants,  
O-1, Age Arcade, Osmanpura,  
Aurangabad. (M.S.) - 431 005  
Ph.No.: 2321392, 2358566  
E-mail : asbedmutha@yahoo.co.in

GSTIN 27AAVFA3028R1ZQ  
PAN No. AAVFA3028R

# NIELIT, AURANGABAD

## BALANCE SHEET AS AT 31st MARCH 2021

( Amount in ` )

A/c code	CORPUS/CAPITAL FUND AND LIABILITIES	Sch	Current Year	Previous Year
101	CORPUS / CAPITAL FUND	1	133,445,062.00	143,070,284.00
201	GRANT-IN-AID	2	33,419,607.00	35,215,366.00
201	GRANT-IN-AID FUNDS RECD. FROM SPONS. PROJECT	2	35,452,835.00	7,738,415.00
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	82,603,924.00	80,794,130.00
<b>Total ` ...</b>			<b>284,921,432.00</b>	<b>266,818,199.00</b>
A/c code	ASSETS	Sch	Current Year	Previous Year
2601-11	FIXED ASSETS	9	75,001,002.00	62,256,381.00
2801-08	CAPITAL WORK IN PROGRESS	10	0.00	0.00
3001	INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	11	45,529,731.00	50,013,116.00
	INVESTMENT OTHERS	12	0.00	0.00
3101-3701	CURRENT ASSETS, LOANS, ADVANCES ETC.	13	164,390,699.00	154,548,702.00
<b>Total ` ...</b>			<b>284,921,432.00</b>	<b>266,818,199.00</b>
	SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	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: 21036393AAAABE2083

PLACE : AURANGABAD

DATE : 06.09.2021

*वि. चं. मोदी*

(VIJAY CHANDOLA)  
Joint Director (Finance)

*Sanjeev*

(Dr. SANJEEV KUMAR GUPTA)  
Executive Director

