

AUDIT REPORT
AND
AUDITED STATEMENTS
OF
NATIONAL INSTITUTE OF ELECTRONICS AND INFORMATION TECHNOLOGY ,
AURANGABAD
DR. B A M UNIVERSITY CAMPUS,
AURANGABAD - 431004
FOR THE YEAR ENDED ON 31ST MARCH, 2022

A.S. BEDMUTHA & CO.,
Chartered Accountants,
O-1, Age Arcade, Osmanpura,
Aurangabad. (M.S.) - 431 005
Ph.No.: 2321392, 2358566
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GSTIN 27AAVFA3028R1ZQ
PAN No. AAVFA3028R

National Institute Of Electronics and Information Technology

BALANCE SHEET AS AT 31st MARCH 2022 (CONSOLIDATED)

(Aurangabad, Daman & Bikaner)

(Amount in Rs.)

A/c code	CORPUS/CAPITAL FUND AND LIABILITIES	Sch	Current Year	Previous Year
101	CORPUS / CAPITAL FUND	1	10,88,29,136	13,34,45,062
201	GRANT-IN-AID	2	10,06,94,555	3,34,19,607
201	GRANT-IN-AID FUNDS RECD. FROM SPONS. PROJECT	2A	82,17,949	3,54,52,835
301	RESERVES AND SURPLUS	3	4	4
501	EARMARKED / ENDOWMENT FUNDS	4	-	-
601	SECURED LOANS AND BORROWINGS	5	-	-
701	UNSECURED LOANS AND BORROWINGS	6	-	-
0901-1706	CURRENT LIABILITIES AND PROVISIONS	7	7,76,02,265	8,26,03,924
	Total		29,53,43,909	28,49,21,432
A/c code	ASSETS	Sch	Current Year	Previous Year
2601-11	FIXED ASSETS	8	7,28,30,139	7,50,01,002
2801-08	CAPITAL WORK IN PROGRESS	9	-	-
3001	INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	10	-	-
	INVESTMENT OTHERS	11	4,75,93,544	4,55,29,731
3101-3701	CURRENT ASSETS, LOANS, ADVANCES ETC.	12	17,49,20,226	16,43,90,699
	Total		29,53,43,909	28,49,21,432
	SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	24		

As per our Audit Report of even date annexed.

UDIN: 22036393AQGHLM2635

FOR A. S. BEDMUTHA & CO.

CHARTERED ACCOUNTANTS

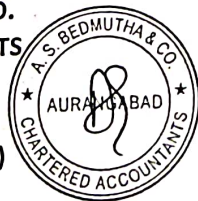
Bedmutha

(CA ASHOK S. BEDMUTHA)

Partner

M No. 036393

FRN. 101067W



वि. चण्डोला

(VIJAY CHANDOLA)
Joint Director (Finance)

Sonjeev

(Dr. SANJEEV KUMAR GUPTA)
Executive Director

PLACE : AURANGABAD

DATE : 29.08.2022

National Institute Of Electronics and Information Technology
BALANCE SHEET AS AT 31st MARCH 2022

(Amount in Rs.)

A/c code	CORPUS/CAPITAL FUND AND LIABILITIES	Sch	Aurangabad	Daman Center	Bikaner	Total
101	CORPUS / CAPITAL FUND	1	10,88,29,136	-	-	10,88,29,136
201	GRANT-IN-AID	2	3,18,52,066	1,83,79,395	5,04,63,094	10,06,94,555
201	GRANT-IN-AID FUNDS RECD. FROM SPONS. PROJECT	2A	82,17,949	-	-	82,17,949
301	RESERVES AND SURPLUS	3	4	-	-	4
501	EARMARKED / ENDOWMENT FUNDS	4	-	-	-	-
601	SECURED LOANS AND BORROWINGS	5	-	-	-	-
701	UNSECURED LOANS AND BORROWINGS	6	-	-	-	-
0901-1706	CURRENT LIABILITIES AND PROVISIONS	7	7,69,93,754	6,08,511.00	-	7,76,02,265
	Total		22,58,92,909	1,89,87,906	5,04,63,094	29,53,43,909
A/c code	ASSETS	Sch	Aurangabad	Daman Center	Bikaner	Total
2601-11	FIXED ASSETS	8	7,16,60,738	11,69,401	-	7,28,30,139
2801-08	CAPITAL WORK IN PROGRESS	9	-	-	-	-
3001	INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	10	-	-	-	-
	INVESTMENT OTHERS	11	4,75,93,544	-	-	4,75,93,544
3101-3701	CURRENT ASSETS, LOANS, ADVANCES ETC.	12	10,66,38,627	1,78,18,505	5,04,63,094	17,49,20,226
	Total		22,58,92,909	1,89,87,906	5,04,63,094	29,53,43,909
	SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	2A				

As per our Audit Report of even date annexed.

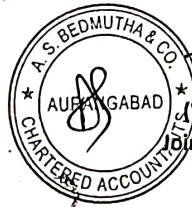
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