

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, 2023

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

National Institute Of Electronics and Information Technology
BALANCE SHEET AS AT 31st MARCH 2023 (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 | 11,76,63,475 | 10,88,29,136 |
| 201 | GRANT-IN-AID | 2 | 4,33,63,752 | 10,06,94,555 |
| 201 | GRANT-IN-AID FUNDS RECD. FROM SPONS. PROJECT | 2A | 34,37,372 | 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 | 9,06,02,843 | 7,76,02,265 |
| | Total | | 25,50,67,446 | 29,53,43,909 |
| A/c code | ASSETS | Sch | Current Year | Previous Year |
| 2601-11 | FIXED ASSETS | 8 | 10,64,40,012 | 7,28,30,139 |
| 2801-08 | CAPITAL WORK IN PROGRESS | 9 | - | - |
| 3001 | INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS | 10 | - | - |
| | INVESTMENT OTHERS | 11 | 2,66,89,056 | 4,75,93,544 |
| 3101-3701 | CURRENT ASSETS, LOANS, ADVANCES ETC. | 12 | 12,19,38,378 | 17,49,20,226 |
| | Total | | 25,50,67,446 | 29,53,43,909 |
| | SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS | 26 | | |

As per our Audit Report of even date annexed.

UDIN: 23036393BGWGEG8812

FOR A. S. BEDMUTHA & CO.
CHARTERED ACCOUNTANTS

Bedmutha

(CA ASHOK S. BEDMUTHA)
Partner
M No. 036393
FRN. 101067W



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(VIJAY CHANDOLA)
Joint Director (Finance)

J. Kidav

(Dr. JAYARAJ U. KIDAV)
Executive Director

PLACE : AURANGABAD

DATE : 30.08.2023

National Institute Of Electronics and Information Technology
BALANCE SHEET AS AT 31st MARCH 2023

(Amount in Rs.)

| A/c code | CORPUS/CAPITAL FUND AND LIABILITIES | Sch | Aurangabad | Daman Center | Bikaner | Total |
|-----------|---|-----|---------------------|--------------------|----------|---------------------|
| 101 | CORPUS / CAPITAL FUND | 1 | 12,57,67,231 | (81,03,756) | - | 11,76,63,475 |
| 201 | GRANT-IN-AID | 2 | 3,04,78,163 | 1,28,85,589 | - | 4,33,63,752 |
| 201 | GRANT-IN-AID FUNDS RECD. FROM SPONS. PROJECT | 2A | 31,77,033 | 2,60,339 | - | 34,37,372 |
| 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 | 8,11,71,132 | 94,31,711.00 | - | 9,06,02,843 |
| | Total | | 24,05,93,563 | 1,44,73,883 | - | 25,50,67,446 |
| A/c code | ASSETS | | | | | |
| 2601-11 | FIXED ASSETS | 8 | 9,54,22,957 | 1,10,17,055 | - | 10,64,40,012 |
| 2801-08 | CAPITAL WORK IN PROGRESS | 9 | - | - | - | - |
| 3001 | INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS | 10 | - | - | - | - |
| | INVESTMENT OTHERS | 11 | 2,66,89,056 | - | - | 2,66,89,056 |
| 3101-3701 | CURRENT ASSETS, LOANS, ADVANCES ETC. | 12 | 11,84,81,550 | 34,56,828 | - | 12,19,38,378 |
| | Total | | 24,05,93,563 | 1,44,73,883 | - | 25,50,67,446 |
| | SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS | 26 | | | | |

As per our Audit Report of even date annexed.

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