



Modern Education Society's
Neville Wadia Institute of Management Studies & Research, Pune
(Permanently affiliated to Savitribai Phule Pune University, Accredited by NAAC
Approved by AICTE, recognized under 2 (f) & 12 (b) sections of UGC Act)
Email: director@nevillewadia.com, Website: nwimsr.mespune.org
Dr. A. B. Dadas Director

CRITERIA: IV: PHYSICAL FACILITIES

Key Indicator:4.1.2
Percentage of expenditure for infrastructure development and augmentation excluding salary during the last 5 years

Metric No. 4.1.2.1 (QnM): Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

List of Supporting Documents as per SOP:

Metric No. 4.1.2.1 (QnM)		
Sr. No.	Title of Documents	Digital Page No.
1	Tabular representation of Expenditure for infrastructure augmentation, excluding salary during the last five years	2
2	CA Statement Certificate for last five year	3
3	Financial Statement for the year 2022-23	4-5
4	Financial Statement for the year 2021-22	6-7
5	Financial Statement for the year 2020-21	8-9
6	Financial Statement for the year 2019-20	10-11
7	Financial Statement for the year 2018-19	12-13




Director
Neville Wadia Institute of
Management Studies & Research
Pune-411 001.



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Dr. A. B. Dadas Director

4.1 Physical facilities

4.1.2.1: Expenditure for Infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

HEI Input

A.Y.	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Expenditure (INR in lakhs)	42.89	1.95	5.05	8.72	8.64

Sr. no	Financial year	Amount (INR in lakhs)
1	2022-2023	42.89
2	2021-2022	1.95
3	2020-2021	5.05
4	2019-2020	8.72
5	2018-2019	8.64
	TOTAL	67.25




Director
Neville Wadia Institute of
Management Studies & Research
Pune-411 001.

KUSHAL BAJAJ & CO.

CHARTERED ACCOUNTANTS

B-307 Riviera Mahalunge , Nande road Pune-411045
Phone: 9766577499 Mail: kushalckbajaj@gmail.com



CA CERTIFICATE

23/08/2024

To
The Director
Neville Wadia Institute of Management Studies and Research,
Pune – 411001

This is to state that Neville Wadia Institute of Management Studies and Research, Pune has incurred expenditure on account of Infrastructure Development, Maintenance of physical facilities during the years 2018-2019 to 2022-2023 as below:

Sr. No.	Academic year	Expenditure on maintenance of Physical facilities (excluding salary for human resources) INR in lakhs
1	2022-2023	42.89
2	2021-2022	1.95
3	2020-2021	5.05
4	2019-2020	8.72
5	2018-2019	8.64
	Total	67.25

This certificate is issued on specific request from the Institute on the base of the documents and information made available by the management of the Institute.



UDIN NO:- 24157560BKFWLQ7012

For Kushal Bajaj & Co.
Chartered Accountants

Kushal

CA Kushal Bajaj
Proprietor
M. No 157560

Modern Education Society's

**Neville Wadia Institute of
Management Studies &
Research**

19, Late Prin. V. K. Joag Path, Pune 411001

Financial Year 2022-2023

Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
Schedules Forming Part of the Financial Statements for the year ended March 31, 2023

(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on April 01,2022	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Disposal/Transfer	Balance As On March 31, 2023	Rate of Depreciation	Depreciation for the year 2022-23	WDV as on March 31, 2023
Assets									
1	Computer Equipment	1,23,487	-	38,94,002	-	40,17,489	40%	8,28,195	31,89,294
2	Electronic Equipment	2,47,817	1,28,000	-	-	3,75,817	15%	56,373	3,19,444
3	Equipment	1,63,250	16,800	50,400	-	2,30,450	15%	30,787	1,99,663
4	Furniture and Fixture	8,15,757	-	64,995	-	8,80,752	10%	84,826	7,95,926
5	Generator	4,18,564	-	-	-	4,18,564	15%	62,785	3,55,779
6	Library Books	4,54,020	-	1,35,233	-	5,89,253	40%	2,08,655	3,80,598
7	Software	1,33,573	-	-	-	1,33,574	25%	33,393	1,00,181
Sub Total		23,56,468	1,44,800	41,44,630	-	66,45,898		13,05,014	53,40,885
Asset Under Grant									
1	Computer Equipment	1,10,000	-	-	-	1,10,000	-	-	1,10,000
2	Electronic Equipment	90,000	-	-	-	90,000	-	-	90,000
	Grant from University -	(2,00,000)	-	-	-	(2,00,000)	-	-	(2,00,000)
3	Equipments and computers								
4	Laptop	613	-	-	-	613	40%	245	368
5	Solar Power System	1,27,583	-	-	-	1,27,583	40%	51,033	76,550
Sub Total		1,28,196	-	-	-	1,28,196		51,278	76,918
Grand Total		24,84,664	1,44,800	41,44,630	-	67,74,094		13,56,292	54,17,802

Note- Grant for Solar Power System amounting to INR 2,50,000/- as been received in the year 2018-19 and INR 2,50,000/- in the year 2019-20. Depreciation has been charged on the amount paid in excess of grant received i.e. INR 1,27,583/-



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**Neville Wadia Institute of
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Financial Year 2021-2022

Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

Schedules Forming Part of the Financial Statements for the year ended March 31, 2022

(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on April 01,2021	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Disposal/ Transfer	Balance As On March 31,2022	Rate of Depreciation	Depreciation for the year 2021-22	WDV as on March 31, 2022
Assets									
1	Computer Equipment	2,05,811	-	-	-	2,05,811	40%	82,324	1,23,487
2	Electronic Equipment	2,91,549	-	-	-	2,91,549	15%	43,732	2,47,817
3	Equipment	1,92,059	-	-	-	1,92,059	15%	28,809	1,63,250
4	Furniture and Fixture	9,06,397	-	-	-	9,06,397	10%	90,640	8,15,757
5	Generator	4,92,428	-	-	-	4,92,428	15%	73,864	4,18,564
6	Library Books	4,97,001	-	1,94,775	-	6,91,776	40%	2,37,756	4,54,020
7	Software	1,78,099	-	-	-	1,78,099	25%	44,525	1,33,573
Sub Total		27,63,343	-	1,94,775	-	29,58,119		6,01,650	23,56,468
Asset Under Grant									
1	Computer Equipment	1,10,000	-	-	-	1,10,000	-	-	1,10,000
2	Electronic Equipment	90,000	-	-	-	90,000	-	-	90,000
3	Grant from University - Equipments and computers	(2,00,000)	-	-	-	(2,00,000)	-	-	(2,00,000)
4	Laptop	1,020	-	-	-	1,020	40%	408	613
5	Solar Power System	7,12,639	-	-	-	7,12,639	40%	85,056	6,27,583
6	Grant from University - Solar plant	(5,00,000)	-	-	-	(5,00,000)	-	-	(5,00,000)
Sub Total		2,13,659	-	-	-	2,13,659		85,464	1,28,196
Grand Total		29,77,002	-	1,94,775	-	31,71,778		6,87,114	24,84,664



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**Neville Wadia Institute of
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Financial Year 2020-21

Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

Schedules Forming Part of the Financial Statements for the year ended March 31, 2021

(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on March 31, 2020	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Total Addition during the year	Disposal/T transfer	WDV before Depreciation	Rate of Depreciation	Depreciation for the year 2020-21	WDV as on March 31, 2021
Assets										
		1,01,017	2,42,000	-	2,42,000	-	3,43,017	40%	1,37,207	2,05,811
1	Computer Equipment	3,42,999	-	-	-	-	3,42,999	15%	51,450	2,91,549
2	Electronic Equipment	2,25,951	-	-	-	-	2,25,951	15%	33,893	1,92,059
3	Equipment	10,07,108	-	-	-	-	10,07,108	10%	1,00,711	9,06,397
4	Furniture and Fixture	5,79,327	-	-	-	-	5,79,327	15%	86,899	4,92,428
5	Generator	4,78,122	-	2,62,660	2,62,660	-	7,40,782	40%	2,43,781	4,97,001
6	Library Books	2,48,265	-	-	-	10,800	2,37,465	25%	59,366.19	1,78,099
7	Software	29,82,789	2,42,000	2,62,660	5,04,660	10,800	34,76,649		7,13,306	27,63,343
Sub Total										
Asset Under Grant										
		1,10,000	-	-	-	-	1,10,000	-	-	1,10,000
1	Computer Equipment	90,000	-	-	-	-	90,000	-	-	90,000
2	Electronic Equipment	(2,00,000)	-	-	-	-	(2,00,000)	-	-	(2,00,000)
3	Grant from University - Equipments and computers	2,347	-	-	-	646	1,701	40%	680	1,020
4	Laptop	8,54,398	-	-	-	-	8,54,398	40%	1,41,759	7,12,639
5	Solar Power System	(5,00,000)	-	-	-	-	(5,00,000)	-	-	(5,00,000)
6	Grant from University - Solar plant	3,56,745	-	-	-	646	3,56,099		1,42,440	2,13,659
Sub Total										
Grand Total		33,39,534	2,42,000	2,62,660	5,04,660	11,446	38,32,748		8,55,746	29,77,002



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**Neville Wadia Institute of
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19, Late Prin. V. K. Joag Path, Pune 411001

Financial Year 2019-20

Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH

Schedules Forming Part of the Financial Statements for the year ended March 31, 2020

(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on March 31, 2019	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Total Addition during the year	Disposal/ Transfer	WDV before Depreciation	Rate of Depreciation	Depreciation for the year 2019-20	WDV as on March 31, 2020
Assets										
1	Building				-		-	10%	-	-
2	Computer Equipment	1,68,361			-		1,68,361	40%	67,344	1,01,017
3	Electronic Equipment	4,03,528			-		4,03,528	15%	60,529	3,42,999
4	Equipment	2,65,825			-		2,65,825	15%	39,874	2,25,951
5	Furniture and Fixture	11,19,009			-		11,19,009	10%	1,11,901	10,07,108
6	Generator	6,81,561			-		6,81,561	15%	1,02,234	5,79,327
7	Library Books	3,02,049	18,783	3,57,029	3,75,812		6,77,861	40%	1,99,739	4,78,122
8	Software	2,76,353	40,900	11,800	52,700		3,29,053	25%	80,788.25	2,48,265
Sub Total		32,16,686	59,683	3,68,829	4,28,512	-	36,45,198		6,62,409	29,82,789
Asset Under Grant										
1	Computer Equipment	1,10,000					1,10,000	-	-	1,10,000
2	Electronic Equipment	90,000					90,000	-	-	90,000
3	Grant from University - Equipments and computers	(2,00,000)					(2,00,000)	-	-	(2,00,000)
4	Laptop	3,912					3,912	40%	1,565	2,347
5	Solar Power System	2,50,000		6,92,998	6,92,998		9,42,998	40%	88,600	8,54,398
6	Grant from University - Solar plant	(2,50,000)		(2,50,000)	(2,50,000)		(5,00,000)	-	-	(5,00,000)
Sub Total		3,912	-	4,42,998	4,42,998	-	4,46,910		90,165	3,56,745
Grand Total		32,20,598	59,683	8,11,827	8,71,510	-	40,92,108		7,52,574	33,39,534



DIRECTOR
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[Signature]
Trustee
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**Neville Wadia Institute of
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19, Late Prin. V. K. Joag Path, Pune 411001

Financial Year 2018-19

Modern Education Society's
NEVILLE WADIA INSTITUTE OF MANAGEMENT STUDIES & RESEARCH
(MBA SECTION)


Schedules Forming Part of the Financial Statements for the year ended March 31, 2019

(Amounts in INR)

Schedule A - Fixed Assets

Sr. No.	Asset Category	WDV as on March 31, 2018	Additions More than or Equal to 180 Days	Additions Less than 180 Days	Total Addition during the year	Disposal/ Transfer	WDV before Depreciation	Rate of Depreciation	Depreciation for the year 2018-19	WDV as on March 31, 2019
Assets										
		416,700	-	-	-	416,700	-	10%	-	-
1	Building	416,700	-	-	-	416,700	-	10%	-	-
2	Computer Equipment	67,368	91,000	63,725	154,725	-	222,093	40%	76,092	146,001
4	Electronic Equipment	60,576	275,096	-	275,096	-	335,672	15%	50,350	285,322
5	Equipment	191,691	-	-	-	-	191,691	15%	28,754	162,937
6	Furniture and Fixture	647,626	8,282	-	8,282	-	655,908	10%	65,591	590,317
7	Generator	801,836	-	-	-	-	801,836	15%	120,275	681,561
8	Library Books	261,071	3,399	57,416	60,815	-	321,886	40%	117,272	204,614
9	Software	-	355,180	10,000	365,180	-	365,180	25%	90,045	275,135
	Sub Total	2,446,868	732,957	131,141	864,098	416,700	2,894,266		548,379	2,345,887
Asset Under Grant										
		10,000	-	100,000	100,000	-	110,000	-	-	110,000
1	Computer Equipment	10,000	-	100,000	100,000	-	110,000	-	-	110,000
2	Electronic Equipment	90,000	-	-	-	-	90,000	-	-	90,000
3	Laptop	1,794	-	-	-	-	1,794	40%	717	1,077
4	Solar Power System	-	-	250,000	250,000	-	250,000	-	-	250,000
5	Grant from University	(100,000)	-	(250,000)	(250,000)	-	(350,000)	-	-	(350,000)
6	Grant from University Receivable	-	-	(100,000)	(100,000)	-	(100,000)	-	-	(100,000)
	Sub Total	1,794	-	-	-	-	1,794		717	1,077
	Grand Total	2,448,662	732,957	131,141	864,098	416,700	2,896,060		549,096	2,346,964




DIRECTOR
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