
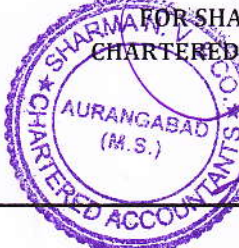



**GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MAHARASHTRA INSTITUTE OF TECHNOLOGY (M. TECH.) , AURANGABAD  
BALANCE SHEET AS AT 31.03.2019**

FUNDS & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
<b>Depreciation Fund</b>			<b>Fixed Assets</b>		623,374
Bal. As per last B/S.	528,934	551,917	(As per Annexure-J)	623,374	-
Add : During the year	22,983		<b>Current Assets</b>		
			<u>Tution fees receivable</u>	4,076,910	4,076,910
<b>Security Deposit</b>			<b>Income &amp; Exp. A/c</b>		
Bal : As per Last B/S	1,493,774	887,774	<u>Balance as per Last B/S</u>	8,154,491	13,767,589
Add : During the Year	175,000		<u>Less: Surplus during the Year</u>	(5,613,098)	
Lees During the Year	781,000				
<b>Current Liabilities</b>					
Grup Insurance	16,756	22,574			
Add : During the Year	5,818				
Sharma N.V.& Co..	-	-			
<b>Branch &amp; Division</b>					
G.S.Mandal		17,005,608			
Bal : As per Last B/S	7,727,919				
Add : During the year	12,120,354				
Less Paid During The Year	2,842,665				
<b>TOTAL</b>		<b>18,467,873</b>	<b>TOTAL</b>		<b>18,467,873</b>
For MAHARASHTRA INSTITUTE OF TECHNOLOGY M.TECH.  PRINCIPAL DATE: 05.10.2019 PLACE :- AURANGABAD			As per our Report even dated FOR SHARMA N. V. & CO. CHARTERED ACCOUNTANTS  (N.V. SHARMA) PROPRIETOR		

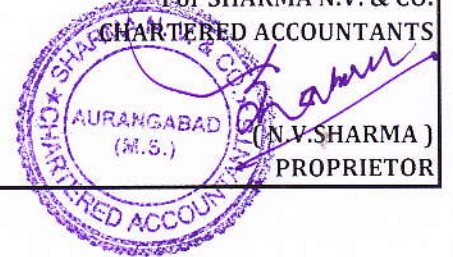
**GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MAHARASHTRA INSTITUTE OF TECHNOLOGY ( M. TECH )  
INCOME & EXPENDITURE STATEMENT AS ON 31-03-2019**

EXPENDITURE	SCH	Rs.	INCOME	SCH	Rs.
To Affiliation Fees	A	758,175	By Fees & Fines	J	6,520,239
To Manpower Exp.	B	2,295,964	To Excess of income over Income		-
To Lab Expenses	C	2,085,844			
To Other Establishment Expenses	D	1,491,570			
To Electricity Consumption	E	1,442,678			
To Repairs , Maint, & Insurance	F	1,982,811			
To Office Contengencies Expenses	G	126,241			
To Travelling and Conveyance	H	878,057			
To Staff and Student Welfare Exp	I	1,049,014			
To Depreciation	K	22,983			
To Excess of Income Over Expenditure Trasfer to Balance Sheet		(5,613,098)			
<b>TOTAL</b>		<b>6,520,239</b>	<b>TOTAL</b>		<b>6,520,239</b>

For MAHARASHTRA INSTITUTE OF TECHNOLOGY  
M.TECH.  
  
PRINCIPAL

DATE: 05.10.2019  
PLACE :- AURANGABAD

As per our Report even dated  
For SHARMA N.V. & CO.  
CHARTERED ACCOUNTANTS



(N.V.SHARMA )  
PROPRIETOR

**MAHARASHTRA INSTITUTE OF TECHNOLOGY M.TECH**  
**ANNEXURE TO INCOME & EXPENDITURE ACCOUNT**  
**AFFILIATION, INSPECTION AND EXAM. EXPENSES F.Y.. 2018-19**  
**ANNEXURE-A**

Sr.No.	PARTICULARS	AMOUNT
1	Admission Processing Charges	91821.00
2	Affiliation Exp.	22564.00
3	Affiliation Fees	371250.00
4	AICTE EXP.	4721.00
5	AICTE Fees	234000.00
6	FRA	19869.00
7	Registration Fees	13950.00
<b>TOTAL</b>		<b>758,175</b>

**ANNEXURE-B**  
**Manpower Exp.**

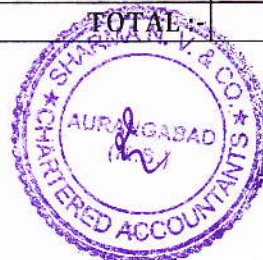
Sr.No.	PARTICULARS	AMOUNT
1	Adjunct Faculty Honorarium Exp.	28650.00
2	Earn & Learn Exp.	19478.00
3	GTA Remuneration	15240.00
4	Remuneration	25753.00
5	Salary Housekeeping	1608569.00
6	Salary Security	534914.00
7	Visiting Faculty Exp.	63360.00
<b>TOTAL :-</b>		<b>2,295,964</b>

**ANNEXURE-C**  
**LAB. EXPENSES**

Sr.No.	PARTICULARS	AMOUNT
1	Internet Leased Line Exp.	232391.00
2	Laboratory Exp.	86403.00
3	Membership & Subscription Exp.	13704.00
4	Rent Exp.	1753346.00
<b>TOTAL :-</b>		<b>2,085,844</b>

**ANNEXURE - D**  
**OTHER ESTABLISHMENT EXPENSES**

Sr.No.	PARTICULARS	AMOUNT
1	Advertisement Exp.	223963.00
2	Cleaning Charges	19172.00
3	Garden Exp.	1656.00
4	Legal & Professional Fees	470158.00
5	Newspaper & Periodicals	8632.00
6	Printing & Stationery	313559.00
7	Telephone & Mobile	19137.00
8	Water Charges	435293.00
<b>TOTAL</b>		<b>1,491,570</b>



**ANNEXURE-E  
ELECTRICITY CONSUMPTION**

Sr.No.	PARTICULARS	AMOUNT
1	Electricity Charges	1,442,678
	<b>TOTAL :-</b>	<b>1,442,678</b>

**ANNEXURE-F  
REPAIRS, MAINTENANCE & INSURANCE EXPENSES**

Sr.No.	PARTICULARS	AMOUNT
1	Repairs Building	659349.00
2	Repairs Computers	74373.00
3	Repairs Electricals	405063.00
4	Repairs Furniture	65332.00
5	Repairs & Maintenance	470936.00
6	Repairs & Maint. Machinery	209707.00
7	Repairs Vehicle & Insurance	98051.00
	<b>TOTAL :-</b>	<b>1,982,811</b>

**ANNEXURE-G  
OFFICE & CONTINGENCIES EXPENSES**

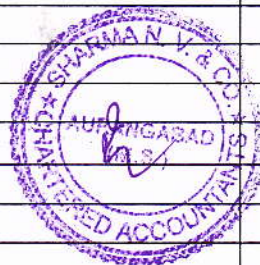
Sr.No.	PARTICULARS	AMOUNT
1	Office & Misc. Exp.	126241.00
	<b>TOTAL :-</b>	<b>126,241</b>

**ANNEXURE-H  
TRAVELLING AND CONVEYANCE**

Sr.No.	PARTICULARS	AMOUNT
1	Traveling Exp.	352490.00
2	Transportation Fees (GSM)	162359.00
3	Diesel & Petrol Exp.	353482.00
4	Local Conveyance	9726.00
	<b>TOTAL :-</b>	<b>878,057</b>

**ANNEXURE-I  
STAFF AND STUDENT WELFARE EXPS**

Sr.No.	PARTICULARS	AMOUNT
1	Alumini Meet-2019	17793.00
2	Function & Festival Exp.	105071.00
3	Industrial Visit	28061.00
4	Kalavihanga-2019	436666.00
5	N.S.S.Exp.	15483.00
6	Red Hat Academy Fees	4610.00
7	Sports Exp.	98048.00
8	Staff Allowances	17892.00
9	Staff Welfare	111828.00
10	Student Welfare	60600.00
11	Training & Placement Exp.	8728.00
12	Workshop and Seminar	144234.00
	<b>TOTAL :-</b>	<b>1,049,014</b>



INCOME  
ANNEXURE-J  
FEES & FINES

Sr.No.	PARTICULARS	AMOUNT
1	Devlopment Fees	310612.00
2	University Other Fees	8800.00
3	Examination Fees	44920.00
4	Other Fees	10000.00
5	Tuition Fees	6145907.00
	TOTAL :-	6,520,239



GRAMAUDYOGIK SHIKSHAN MANDAL'S  
 MAHARASHTRA INSTITUTE OF TECHNOLOGY, AURANGABAD  
 FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019

ANNEXURE - Q

SR. NO.	PARTICULARS	OPENING	Dep	ADDITIONS	After Sept.	SOLD/ TRANSFER	TOTAL	Dep. upto	DEP.	Dep. upto	NET BLOCK
		GROSS BLOCK	%	Up To Sept.			GROSS BLOCK	31.03.2018	CURRENT YR	31.03.2019	31.3.2019
1	Computer Equipment	75,045	40	-	-	-	75,045	74,861	74	74,935	110
2	Furniture of Other Equipment	103,100	10	-	-	-	103,100	53,788	4,931	58,719	44,381
3	Library Books	445,229	40	-	-	-	445,229	400,285	17,978	418,263	26,966
<b>TOTAL</b>		<b>623,374</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>623,374</b>	<b>528,934</b>	<b>22,983</b>	<b>551,917</b>	<b>71,457</b>

