

## GRAMAUDYOGIK SHIKSHAN MANDAL'S

## MAHARASHTRA INSTITUTE OF TECHNOLOGY (M. TECH.) , AURANGABAD

## BALANCE SHEET AS AT 31.03.2018

FUNDS & LIABILITIES	RS.		PROPERTY & ASSETS	RS.	
<b>Depreciation Fund</b>			<b>Fixed Assets</b>		6,23,374
Bal. As per last B/S.	4,93,370	5,28,934	(As per Annexure-I)	6,23,374	-
Add : During the year	<u>35,564</u>		<b>Current Assets</b>		
			Tution fees receivable	9,99,518	9,99,518
<b>Security Deposit</b>			<b>Income &amp; Exp. A/c</b>		
Bal : As per Last B/S	14,92,436	14,93,774	Balance as per Last B/S	17,45,964	81,54,490
Add : During the Year	1,51,338		Add: Surplus during the Year	<u>64,08,526</u>	
Lees During the Year	<u>1,50,000</u>				
<b>Current Liabilities</b>					
Grup Insurance	11,306	16,756			
Add : During the Year	<u>5,450</u>				
Sharma N.V.& Co..	<u>10,000</u>	10,000			
<b>Branch &amp; Division</b>					
G.S.Mandal		77,27,919			
Bal : As per Last B/S	29,90,692				
Add : During the year	47,37,227				
Less Paid During The Year	<u>-</u>				
<b>TOTAL</b>		<b>97,77,383</b>	<b>TOTAL</b>		<b>97,77,382</b>

For MAHARASHTRA INSTITUTE OF TECHNOLOGY

M.TECH.

As per our Report even dated

FOR SHARMA N. V. &amp; CO.

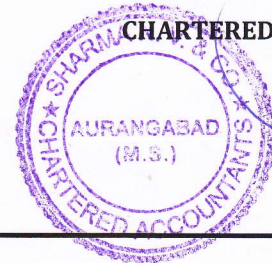
CHARTERED ACCOUNTANTS

PRINCIPAL

DATE :- 30.10.18



PLACE :- AURANGABAD



*(Signature)*  
(N.V. SHARMA)  
PROPRIETOR

**GRAMAUDYOGIK SHIKSHAN MANDAL'S**  
**MAHARASHTRA INSTITUTE OF TECHNOLOGY ( M. TECH )**  
**INCOME & EXPENDITURE STATEMENT AS ON 31-03-2018**

EXPENDITURE	SCH	Rs.	INCOME	SCH	Rs.
To Affiliation Fees	A	8,06,352	By Fees & Fines	J	34,92,195
To Manpower Exp.	B	4,14,754			
To Lab Expenses	C	25,91,054	By Excess of Expenditure Over Income		64,08,526
To Other Establishement Expenses	D	34,99,528	Trasfer to Balance Sheet		
To Electricity Consumption	E	16,02,964			
To Repairs , Maint, & Insurance	F	6,96,866			
To Office Contengencies Expenses	G	48,337			
To Faculty Developent Exp.	H	1,51,537			
To Student Developent Exp.	I	53,765			
To Depreciation	K	35,564			
<b>TOTAL</b>		<b>99,00,721</b>	<b>TOTAL</b>		<b>99,00,721</b>

For MAHARASHTRA INSTITUTE OF TECHNOLOGY

M.TECH.

  
PRINCIPAL



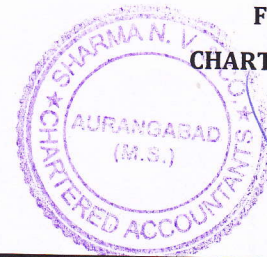
DATE:30.10.18

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.. 2017-18

ANNEXURE-A

Sr.No.	PARTICULARS	AMOUNT
1	Affiliation Exp.	2170.00
2	Affiliation Fees	714000.00
3	AICTE EXP.	11182.00
4	AICTE Fees	79000.00
<b>TOTAL</b>		<b>8,06,352</b>

ANNEXURE-B

Manpower Exp.

Sr.No.	PARTICULARS	AMOUNT
1	Adjunct Faculty Honorarium Exp.	8644.00
2	GTA Remuneration	13680.00
3	Honorarium A/c	1000.00
4	Remuneration	4211.00
5	Salary Housekeeping	172567.00
6	Salary Security	187542.00
7	Visiting Faculty Exp.	27110.00
<b>TOTAL :-</b>		<b>4,14,754</b>

ANNEXURE-C

LAB. EXPENSES

Sr.No.	PARTICULARS	AMOUNT
1	Internet Leased Line Exp.	832411.00
2	Membership & Subscription Exp.	3938.00
3	Rent Exp.	1753346.00
4	Workshop Exp.	1359.00
<b>TOTAL :-</b>		<b>25,91,054</b>

ANNEXURE - D

OTHER ESTABLISHMENT EXPENSES

Sr.No.	PARTICULARS	AMOUNT
1	Admission Processing Exp.	61441.00
2	Advertisement Exp.	1004273.00
3	Cleaning Charges	51703.00
4	Diesel & Petrol Exp.	110659.00
5	Institute Level Scholarship (GSM)	110054.00
6	Local Convence	3396.00
7	Legal & Professional Charges	336486.00
8	Newspaper & Periodicals	28214.00
9	N.S.S.Exp.	20388.00
10	Printing & Stationery	1072358.00
11	Sports Exp.	394481.00
12	Telephone & Mobile	27104.00
13	Transport & Octroi	41677.00
14	Audit Fees	10000.00
15	Water Cahrges	227294.00
<b>TOTAL :-</b>		<b>34,99,528</b>



**ANNEXURE-E  
ELECTRICITY CONSUMPTION**

Sr.No.	PARTICULARS	AMOUNT
1	Electricity Charges	16,02,964
	<b>TOTAL :-</b>	<b>16,02,964</b>

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

Sr.No.	PARTICULARS	AMOUNT
1	Repairs Building	270542.00
2	Repairs Computers	108047.00
3	Repairs Electricals	98392.00
4	Repairs Furniture	35341.00
5	Repairs & Maintanance	58088.00
6	Repairs & Maint. Machinery	68616.00
7	Repairs Vehicle & Insurance	57840.00
	<b>TOTAL :-</b>	<b>6,96,866</b>

**ANNEXURE-G  
OFFICE & CONTENGENCIES EXPENSES**

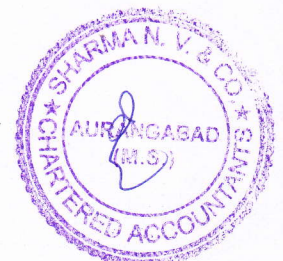
Sr.No.	PARTICULARS	AMOUNT
1	Office Contingencies	3653.00
2	Office & Misc. Exp.	44684.00
	<b>TOTAL :-</b>	<b>48,337</b>

**ANNEXURE-H  
FACULTY DEVLOPMENT EXP.**

Sr.No.	PARTICULARS	AMOUNT
1	Traveling Exp.	36139.00
2	Workhop & Semonar	83037.00
4	Staff Allowances	4977.00
3	Staff Welfare	27384.00
	<b>TOTAL :-</b>	<b>1,51,537</b>

**ANNEXURE-I  
STUDENT DEVLOPMENT EXP.**

Sr.No.	PARTICULARS	AMOUNT
1	Alumini Meet-2017	16024.00
2	Function & Festival Exp.	27141.00
3	Industrial Visit	5922.00
4	Kalavihanga-2018	2305.00
5	Training & Placement Exp.	2373.00
	<b>TOTAL :-</b>	<b>53,765</b>



**INCOME  
ANNEXURE-J  
FEES & FINES**

<b>Sr.No.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	Devlopment Fees	372206.00
2	Eligibility Fees	2050.00
3	Examination Fees	13971.00
4	Tuition Fees	3053718.00
5	University Other Fees	50250.00
	<b>TOTAL :-</b>	<b>34,92,195</b>



**GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MAHRASHTRA INSTITUTE OF TECHNOLOGY ( M.TECH ) AURANGABAD**

**ANNEXURE-J**

**SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31.03.2018**

SR. NO.	PARTICULAR	DEP. RATE	OPENING BALANCE	ADDITION		SOLD TRFER	Total Gross Block	Depreciation upto 31.3.18	Current Year Dep.	Total Dep.	TOTAL NET BLOCK
				Up To Sept	After Sept						
1	Computer Equipment	40%	75,045	-	-	-	75,045	74,738	123	74,861	184
2	Furniture & Fixture	10%	1,03,100	-	-	-	1,03,100	48,309	5,479	53,788	49,312
3	Library Books	40%	4,45,229	-	-	-	4,45,229	3,70,323	29,962	4,00,285	44,944
	<b>TOTAL</b>		<b>6,23,374</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,23,374</b>	<b>4,93,370</b>	<b>35,564</b>	<b>5,28,934</b>	<b>94,440</b>

