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MARATHWADA INSTITUTE OF TECHNOLOGY (ARCH.), AURANGABAD

F.Y. 2016-17

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GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY (ARCH.), AURANGABAD
INCOME & EXPENDITURE STATEMENT AS ON 31.03.2017

EXPENDITURE	SCH	Rs.	INCOME	SCH	Rs.
To Affiliation Fees	B	4,60,470	By Fees & Fines	J	1,57,80,686
To Salary & Wages	C	83,13,605	By Other Income	K	-
To Lab Expenses	D	53,067	To Excess of Expenditure over		16,71,404
To Other Establishment Expenses	E	72,88,344	Income Transferred to B/S		
To Electricity Consumption	F	5,21,073			
To Repairs , Maint, & Insurance	G	6,87,335			
To Finance Charges	H	1,170			
To office Contiangy	I	51,472			
To Depreciation	A	75,554			
TOTAL		1,74,52,090	TOTAL		1,74,52,090

For MARATHWADA INSTITUTE OF TECHNOLOGY (ARC)

As per our Report Evern Dated

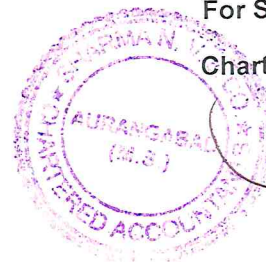
For Sharma N. V. & Co.

Chartered Accountants

PRINCIPAL

DATE :- 30/10/2017

AURANGABAD



N V Sharma
N V Sharma

Proprietor

M. No. 31540

**ANNEXURE TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.3.2017
AFFILIATION, INSPECTION AND EXAM. EXPENSES
ANNEXURE-B**

No.	PARTICULARS	Rs.
1	Affiliation Expenses	1,50,500
2	A I C T E Expenses	828
3	DTE Expenses	27,000
4	LIC Committee Expenses	4,530
5	NASA Expenses	11,092
6	Univercity Form Purchase	4,606
7	Processing Fees Paid	2,61,914
TOTAL		4,60,470

**SALARY & WAGES
ANNEXURE-C**

No.	PARTICULARS	Rs.
1	EPF / CPF	97,806
2	Out Sourcing Attendance	1,89,869
3	Out Sourcing Security	4,33,235
4	Salary - Housekeeping	2,03,118
5	Salary Non Teaching	2,04,000
6	Salary Teaching	66,77,177
7	Salary Visiting	5,08,400
TOTAL		83,13,605

**LAB. EXPENSES
ANNEXURE-D**

No.	PARTICULARS	Rs.
1	Lab Expenses	4,968
2	Membership Fees	20,536
3	Workshop Expenses	27,563
TOTAL		53,067

**OTHER ESTABLISHMENT EXPENSES
ANNEXURE - E**

No.	PARTICULARS	Rs.
1	Advertisement Expenses	2,79,210
2	Allowance To Principal	5,687
3	Alumni Meet 2017 Expenses	7,528
4	Audit Fees	8,000
5	Consaltancy Charges	49,037
6	Function & Festeval Expenses	13,296
7	Gardan Expenses	74,615
8	Kalavihangam Expenses	55,557
9	Liabrary Expenses	1,17,188
10	Local Conveyance	6,279
12	Nypc-2016 Expenses	5,642
13	Pay Roll Software Expenses	7,585
14	Petrol & Desel Expenses	83,766
15	Postage & Telephone	74,464
16	Printing & Stationery	48,460
17	Rent	58,90,800
18	NCC Expenses	4,142
19	N.S.S. Expenses	4,445
20	Internet Lease Line Expenses	1,22,181
21	Robocon 2015 Expenses	7,156
22	Seminar & Work Shop	12,247

23	Sports Expenses	93,932
24	Student Development Expenses	8,010
25	Supra Saeindia 2016 Expenses	8,503
26	Tally Amc Charges	2,290
27	Telectronics-2017 Expenses	1,886
28	Transport Expenses	37,223
29	Travelling Expenses	86,915
30	Uniform Charges	19,949
32	Water Charges	1,27,887
33	Xerox Machin Amc Charges	3,163
34	Youth Festival Expenses	1,456
35	Zdnyasa-2017 Expenses	160
36	R & D Expenses	19,685
TOTAL		72,88,344

**ELECTRICITY CONSUMPTION
ANNEXURE-F**

No.	PARTICULARS	Rs.
1	Electricity Charges	5,21,073
TOTAL		5,21,073

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

No.	PARTICULARS	Rs.
1	Furniture Repairs & Maintainance	83,068
2	Repair Computer & Software	37,797
3	Repair Electricle & Electronics	26,157
4	Repairs Building	4,53,929
5	Repairs Machinery	22,690
6	Repairs & Maintance	8,755
7	Vehicle Expenses	39,842
8	Vehicle Insurance	15,097
TOTAL		6,87,335

**FINANCE CHARGES
ANNEXURE-H**

No.	PARTICULARS	Rs.
1	Bank Commission	1,170
TOTAL		1,170

**OFFICE CONTANCENCY
ANNEXURE-I**

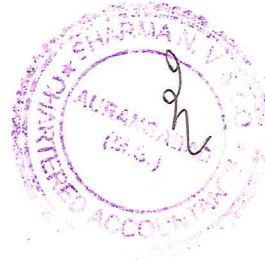
No.	PARTICULARS	Rs.
1	Office & Misc Exp.	51,472
TOTAL		51,472

**INCOME
ANNEXURE-J
FEES & FINES**

No.	PARTICULARS	Rs.
1	Development Fees	10,42,986
2	Nasa Fees	3,37,600
3	Other Fees	4,35,850
4	Tution Fees	1,39,64,250
TOTAL		1,57,80,686

INCOME
ANNEXURE-K
OTHER INCOME

No.	PARTICULARS	Rs.
1	Eligibility Fees	-
2	Exam Fees	-
TOTAL		-



GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY (ARCH.)

FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2017

ANNEXURE-A

Sr. No.	Particular	Opening Balance	Dep. Rate	Addition		Sold Trfer	Total Gross Block	Dep. 31.03.2016	Current Year Dep.	Total Dep.	Net Block
				Up To Sept	After Sept.						
1	Computer Software	17,54,033	60			-	17,54,033	17,53,830	122	17,53,952	81
2	Furniture & Fixture	26,44,208	10			-	26,44,208	19,55,740	68,847	20,24,587	6,19,621
3	Library Book	12,71,314	60			-	12,71,314	12,61,359	5,973	12,67,332	3,982
4	Dead Stock	30,590	10			-	30,590	24,475	612	25,087	5,503
	TOTAL	57,00,145		-	-	-	57,00,145	49,95,404	75,554	50,70,958	6,29,187



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