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MARATHWADA INSTITUTE OF TECHNOLOGY (MCA), AURANGABAD

F.Y. 2016-17

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GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MARATHWADA INSTITUTE OF TECHNOLOGY (MCA), 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	68,38,990
To Salary & Wages	C	87,07,744	By Other Income	K	-
To Lab Expenses	D	8,01,918	To Excess of Expenses over Income Transferred to B/S		1,12,79,253
To Other Establishment Expenses	E	57,20,643			
To Electricity Consumption	F	5,21,073			
To Repairs , Maint, & Insurance	G	10,33,635			
To Finance Charges	H	1,170			
To office Contiangy	I	2,97,142			
To Depreciation	A	5,74,448			
TOTAL		1,81,18,243	TOTAL		1,81,18,243

For MARATHWADA INSTITUTE OF TECHNOLOGY (MCA)

As per our Report Even Dated

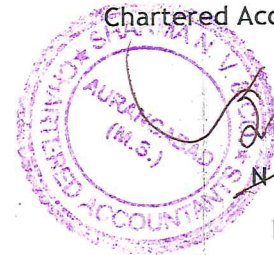
For Sharma N. V. & Co.

Chartered Accountants

PRINCIPAL

DATE :- 30/10/2017

AURANGABAD



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 Fees	1,50,500
2	A I C T E Expenses	828
3	Dte Expenses	27,000
4	Lic Committee Exp	4,530
5	Nasa Epenses	11,092
6	University Forms	4,606
7	Processing Fees	2,61,914
TOTAL		4,60,470

SALARY & WAGES  
ANNEXURE-C

No.	PARTICULARS	Rs.
1	EPF/ PPF	97,806
2	Salary A/C	75,22,946
3	Salary Attendant	1,89,869
4	Salary - Housekeeping	2,03,118
5	Security Salary	4,33,235
6	Gratuity	2,60,770
TOTAL		87,07,744

LAB. EXPENSES  
ANNEXURE-D

No.	PARTICULARS	Rs.
1	Membership And Subscription	20,536
2	Lab Expenses	1,47,748
3	Workshop Exps-Lab	1,65,203
4	Library Internet Subscription	1,14,580
5	Internet Charges	3,53,851
TOTAL		8,01,918

OTHER ESTABLISHMENT EXPENSES  
ANNEXURE - E

No.	PARTICULARS	Rs.
1	Advertisement Expenses	2,79,210
2	Allowance To Principal	5,687
3	Alumini Meet Expenses	7,528
4	Audit Fees	8,000
5	Consaltancy Charges	49,037
6	Function & Festival Expenses	1,24,186
7	Gardening Expenses	1,30,172
8	Library Expenses	2,49,528
9	Local Coveyance	86,369
11	N.C.C. Expenses	4,142



OFFICE CONTANCENCY  
ANNEXURE-I

No.	PARTICULARS	Rs.
1	Office, Admin & Misc. Expenses	2,97,142
	TOTAL	2,97,142

INCOME  
FEES & FINES  
ANNEXURE-J

No.	PARTICULARS	Rs.
1	Devlopment Fees	7,14,554
2	Other Fees	2,37,800
3	Tuition Fees	58,86,636
	TOTAL	68,38,990

OTERH INCOME  
ANNEXURE-K

No.	PARTICULARS	Rs.
1	Eligibility A/c	-
2	Examination Fees	-
	TOTAL	-





GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MARATHWADA INSTITUTE OF TECHNOLOGY (MCA), AURANGABAD  
FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2017  
ANNEXURE-A

SR. NO.	PARTICULARS	OPENING BALANCE	Dep. Rate	ADDITION		SOLD TRFRER	TOTAL GROSS BLOCK	DEP. Up to Last Year	Current Year DEP.	Total Depreciation	NET BLOCK
				Up To Sept	After Sept.						
1	Computer Equipment	11,53,800	60		-	-	11,53,800	7,25,423	2,57,026	9,82,449	1,71,351
2	Furniture & Fixture	32,72,315	10			-	32,72,315	7,74,262	2,49,805	10,24,067	22,48,248
3	Library Book	3,59,630	60			-	3,59,630	2,72,461	52,301	3,24,762	34,868
4	Equipments	2,11,463	15			-	2,11,463	1,09,357	15,316	1,24,673	86,790
	<b>TOTAL</b>	<b>49,97,208</b>					<b>49,97,208</b>	<b>18,81,503</b>	<b>5,74,448</b>	<b>24,55,951</b>	<b>25,41,257</b>



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