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MARATHWADA INSTITUTE OF TECHNOLOGY (ME), AURANGABAD

F.Y. 2016-17

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GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY (ME), AURANGABAD
BALANCE SHEET AS AT 31.03.2017

FUNDS & LIABILITIES	SCH.	Rs.	PROPERTY & ASSETS	SCH.	Rs.
Reserve & Surplus:		-	Fixed Assets	A	5291957.00
Security Deposit		17,62,133			
As per last B/s		15,65,133	Tution fees receivable		1,41,45,777
Add : During the yr.		1,97,000			
Less : paid during the yr.		-			
			Cash & Bank Balances:-		
Depreciation Fund		25,65,583	Cash in Hnad		
Bal. As per last B/S.		21,88,409			
Add : During the year		3,77,174			
Accounts Payable:		31,762			
N.V.Sharma & co.		8,000			
Salary payable		-			
Group Insurance		23,762			
Branches & Division					
GS MANDAL		1,54,49,941	Income & Expenditure A/c.		3,71,685
As per last B/s		1,31,71,835	Balance		32,71,314
Add : during the yr.		24,94,436	Less : Surplus As Per Last B/s		(28,99,629)
Less : paid during the yr.		2,16,330			
		TOTAL:-			TOTAL:-
		1,98,09,419			1,98,09,419

For MARATHWADA INSTITUTE OF TECHNOLOGY (M.E.)

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

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

EXPENDITURE	SCH	Rs.	INCOME	SCH	Rs.
To Affiliation Fees	B	2,30,235	By Fees & Fines	J	1,32,42,316
To Salary & Wages	C	58,59,611	By Other Income	K	-
To Lab Expenses	D	32,656			
To Other Establishment Expenses	E	32,12,486			
To Electricity Consumption	F	2,60,536			
To Repairs , Maint, & Insurance	G	3,43,668			
To Finance Charges	H	585			
To office Contiangy	I	25,736			
To Depreciation	A	3,77,174			
To Excess of Expenses over Income Transferred to B/S		28,99,629			
TOTAL		1,32,42,316	TOTAL		1,32,42,316

For MARATHWADA INSTITUTE OF TECHNOLOGY (M.E.)

As per our Report Even Dated

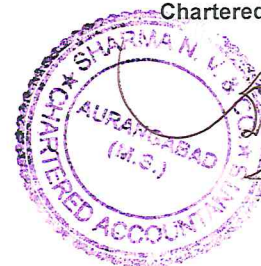
For Sharma N. V. & Co.

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	75,250
2	AICTE Expenses	414
3	DTE Expenses	13,500
4	LIC Committee Expenses	2,265
5	NASA Expenses	5,546
6	Univercity Form Purchased	2,303
7	Processing Fee Expenses	1,30,957
TOTAL		2,30,235

**SALARY & WAGES
ANNEXURE-C**

No.	PARTICULARS	Rs.
1	EPF / CPF	48,903
2	Out Sourcing Attendant Charges	94,935
3	Salary A/C	53,97,596
4	Salary - Housekeeping	1,01,559
5	Security Salary	2,16,618
TOTAL		58,59,611

**LAB. EXPENSES
ANNEXURE-D**

No.	PARTICULARS	Rs.
1	Lab Expenses	2,484
2	Membership & Subscription	10,268
3	Workshop Expenses	19,904
TOTAL		32,656

**OTHER ESTABLISHMENT EXPENSES
ANNEXURE - E**

No.	PARTICULARS	Rs.
1	Advertisement Expenses	1,39,605
2	Allowance To Principal	2,843
3	Alumini Meet Expenses	3,764
4	Audit Fees	8,000
5	Consaltancy Charges	24,518
6	Diesal & Petrol Expenses	41,883
7	Function & Festival Expenses	6,648
8	Gardening Expenses	65,086
9	Library Expenses	58,594
10	Local Coveyance	3,140
12	NYPC-16 Expenses	2,821
13	Pay Roll Softwar Expenses	3,792
14	Postage & Telephone	37,232
15	Printing & Stationery	24,230

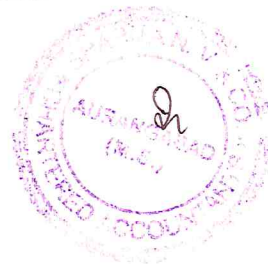
16	R & D Expenses	9,842
17	Rent A/C	24,86,936
18	Robocon 2015	3,578
19	Sport Expenses	46,966
20	Student Development Expenses	3,644
21	Supar SAEINDI 16 Expenses	4,252
22	Tally Amc Charges	1,145
23	Tectronics 17 Expenses	943
24	Training & Placement For Student	361
25	Transportation Charges	18,611
26	Travelling Expenses	43,457
27	Uniform Charges	9,975
29	Water Charges	63,944
30	Xerox Machin Amc Charges	1,581
31	Youth Festival Expenses	728
32	Examination Expenses	28,902
33	Internate Lease Line Expenses	61,091
34	N.C.C. Expenses	2,071
35	N.S.S. Expenses	2,223
36	Zdnyasa 17 Expenses	80
TOTAL		32,12,486

**ELECTRICITY CONSUMPTION
ANNEXURE-F**

No.	PARTICULARS	Rs.
1	Electricity Charges	2,60,536
TOTAL		2,60,536

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

No.	PARTICULARS	Rs.
1	Repairs Computer	18,898
2	Repairs Electrical	13,079
3	Repairs Furniture	41,534
4	Repairs Machinery	11,345
5	Repairs & Maintenance	4,378
6	Repiars Building	2,26,964
7	Vehicle Insurance	7,549
8	Repairs Vehicle	19,921
TOTAL		3,43,668



**FINANCE CHARGES
ANNEXURE-H**

No.	PARTICULARS	Rs.
1	Bank Comission	585
TOTAL		585

**OFFICE CONTANCENCY
ANNEXURE-I**

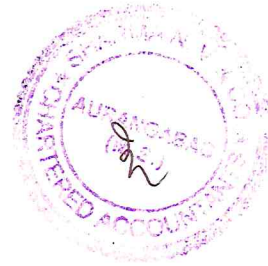
No.	PARTICULARS	Rs.
1	Office, Admin & Misc. Expenses	25,736
TOTAL		25,736

**INCOME
FEES & FINES
ANNEXURE-J**

No.	PARTICULARS	Rs.
1	Development Fees	6,24,211
2	Other Fees	1,50,950
3	Tuition Fees	1,24,67,155
TOTAL		1,32,42,316

**OTHER INCOME
ANNEXURE-K**

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

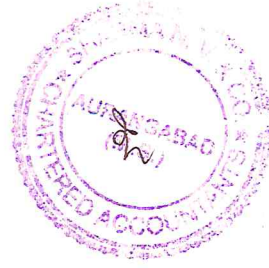


GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY (ME), AURANGABAD

FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2017

ANNEXURE-A

SR. NO.	PARTICULARS	OPENING BALANCE	Dep. Rate	ADDITION		SOLD TRFER	TOTAL GROSS BLOCK	DEP. Up to Last Year	Current Year DEP.	Total Depreciation	NET BLOCK
				Up To Sept	After Sept.						
1	Computer Software	9,91,296	60			-	9,91,296	8,92,455	59,305	9,51,760	39,536
2	Furniture & Fixture	34,64,013	10			-	34,64,013	7,98,455	2,66,556	10,65,011	23,99,002
3	Library Book	3,30,644	60			-	3,30,644	3,29,664	588	3,30,252	392
4	Machinery & Equipments	5,06,004	15			-	5,06,004	1,67,835	50,725	2,18,560	2,87,444
	TOTAL	52,91,957				-	52,91,957	21,88,409	3,77,174	25,65,583	27,26,374



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