

**SHARMA N. V. & CO.**  
**CHARTERED ACCOUNTANTS**

B/A-203, Atharwa Royal,  
B/H. Nishant Park Hotel, Beed Bypass Road,  
**AURANGABAD 431 010**  
Email id: [nvsharmanns@gmail.com](mailto:nvsharmanns@gmail.com).  
Contact: 9561116400

***Audit Report under Section 12 A (b) of the Income-tax Act, 1961, in the case of charitable or  
religious trust or institutions***

We have examined the Balance-Sheet of **GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MARATHWADA INSTITUTE OF TECHNOLOGY ( B. ARCH.) AURANGABAD** as at 31<sup>ST</sup> MARCH, 2018 AND  
Income & Expenditure Account for the year ended on that date which are in agreement with the  
books of account maintained by the said institution.

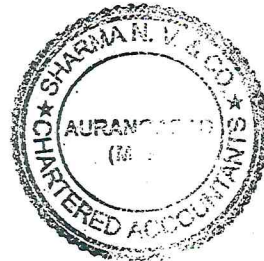
We have obtained all the information and explanations which to the best of our knowledge  
and belief were necessary for the purposes of the audit. In our opinion, proper books of account  
have been kept by the head office and NIL branches of the above named institution visited by us so  
far as appears from our examination of the books and proper returns adequate for the purposes of  
audit have been received. Subject to the comments given below:

in our opinion and to the best of our information, and according to information given to  
us, the said accounts give a true and fair view –

- (I) In the case of the Balance Sheet, of the state of affairs of the above named  
institution as at 31<sup>ST</sup> MARCH 2018 and
- (II) In the case of the Income and Expenditure Account, of the Surplus / Deficit of its  
accounting year ending on 31<sup>ST</sup> MARCH 2018.

Place **AURANGABAD**

**DATE : 30.10.2018**



For **SHARMA N. V. & CO.**  
CHARTERED ACCOUNTANTS

*N. V. Sharma*  
**N. V. SHARMA**

**PROPRIETOR**


**M. NO. 31540**

**GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MARATHWADA INSTITUTE OF TECHNOLOGY (ARCH.), AURANGABAD  
BALANCE SHEET AS AT 31.03.2018**

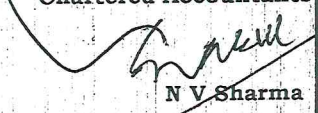
FUNDS & LIABILITIES	SCH.	Rs.	PROPERTY & ASSETS	SCH.	Rs.
<b>Reserve &amp; Surplus:</b>			0 <b>Fixed Assets</b>	A	5,700,145
<b>Security Deposit</b>		1,773,000			
As per last B/s		1,521,000	Tution fees receivable		825,033
Add : During the yr.		252,000			
Lee : paid during the yr.		<u>0</u>			
<b>Depreciation Fund</b>		5,135,094	<b>Income &amp; Expenditure A/c.</b>		19,682,437
Bal. As per last B/S.		5,070,957	As Per Last B/s		14,269,736
Add : During the year		<u>64,137</u>	Add :During the year		<u>5,412,701</u>
<b>Accounts Payable:</b>		145,546			
N.V.Sharma & co.		10,000			
Group Insurance		<u>135,546</u>			
<b>Branches &amp; Division</b>					
<b>G.S MANDAL</b>		19,153,975			
During the year		15,267,562			
Add : As per last B/s		5,898,800			
Less : paid during the yr.		<u>2,012,387</u>			
<b>TOTAL</b>		<b>26,207,615</b>	<b>TOTAL</b>		<b>26,207,615</b>

For MARATHWADA INSTITUTE OF TECHNOLOGY (ARCH.)

As per our Report Even Dated  
For Sharma N. V. & Co.  
Chartered Accountants

  
PRINCIPAL  
Place : AURANGABAD  
Date :30/10/2018



  
N V Sharma  
Proprietor  
M. No. 31540

**GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MARATHWADA INSTITUTE OF TECHNOLOGY (ARCH.), AURANGABAD  
INCOME & EXPENDITURE STATEMENT AS ON 31.03.2018**

EXPENDITURE	SCH	Rs.	INCOME	SCH	Rs.
To Affiliation Fees	B	358,379	By Fees & Fines	J	14,358,546
To Salary & Wages	C	8,796,665			
To Lab Expenses	D	695,063	To Excess of Expenditure over Income Transferred to B/S		5,412,701
To Other Establishment Expenses	E	7,767,524			
To Electricity Consumption	F	185,615			
To Repairs , Maint, & Insurance	G	1,732,478			
To Finance Charges	H	7,476			
To office Contiangy	I	163,910			
To Depreciation	A	64,137			
<b>TOTAL</b>		<b>19,771,247</b>	<b>TOTAL</b>		<b>19,771,247</b>

For MARATHWADA INSTITUTE OF TECHNOLOGY (ARCH.)

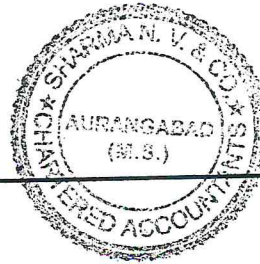
As per our Report Evern Dated  
For Sharma N. V. & Co.  
Chartered Accountants

*[Signature]*

PRINCIPAL

Place : AURANGABAD

Date :30/10/2018



*[Signature]*

N V Sharma  
Proprietor  
M. No. 31540

**ANNEXURE TO INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.3.2018  
AFFILIATION, INSPECTION AND EXAM. EXPENSES  
ANNEXURE-B**

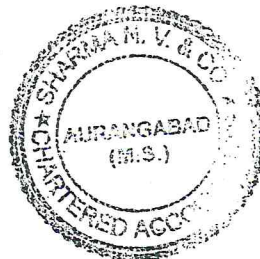
No.	PARTICULARS	Rs.
1	Affiliation Exp	8025.00
2	AFFILIATION FEES	278072.00
3	A I C T E Exp	3150.00
4	DTE EXPENSES	5370.00
5	FRA Processing Fees	62072.00
6	LIC Commitee Expenses	1690.00
7	Processing Fees	0.00
<b>TOTAL</b>		<b>358,379</b>

**SALARY & WAGES  
ANNEXURE-C**

No.	PARTICULARS	Rs.
1	Attendant Charges	377594.00
2	REMUNARATION	3975.00
3	SALARY A/C	7352108.00
4	Salary - Housekeeping	15435.00
5	SALARY SECURITY	574478.00
6	SALARY VISITING	473075.00
<b>TOTAL</b>		<b>8,796,665</b>

**LAB. EXPENSES  
ANNEXURE-D**

No.	PARTICULARS	Rs.
1	Internet Lease Line	294438.00
2	LAB EXPENSES	400625.00
<b>TOTAL</b>		<b>695,063</b>

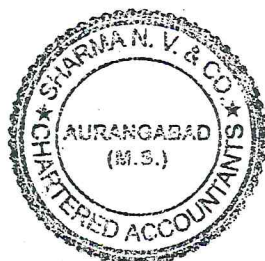


**OTHER ESTABLISHMENT EXPENSES****ANNEXURE - E**

No.	PARTICULARS	Rs.
1	Administrative Charges	6874.00
2	Admission Office Exp Bhutan	99291.00
3	ADVERTISEMENT EXP.	221755.00
4	Allowance to Principal	9000.00
5	AUDIT FEES	10000.00
6	CONSALTANCY CHARGES	47822.00
7	FUNCTION & FESTEVAL	22115.00
8	GARDAN EXP	127809.00
9	Liabrary Expenses	21254.00
10	LOCAL CONVEYANCE	6331.00
12	MEMBERSHIP FEES	6687.00
13	NAAC EXP.	166890.00
14	NEWAS PAPER	3781.00
15	Petrol & Desel Exp	160877.00
16	POSTAGE & TELEPHONE	74889.00
17	PRINTING & STATIONERY	252735.00
18	RENT	5890800.00
19	SEMINAR & WORK SHOP	51742.00
20	STAFF WELFARE EXP	23895.00
21	Student Development Exp	215203.00
22	Tally AMC Charges	3450.00
23	TRAVELLING EXP.	106332.00
24	UNIFORM CHARGES	17832.00
25	Univercity Form Purchase	2738.00
26	WATER CHARGES	212542.00
27	Xerox Machin AMC Charges	4880.00
<b>TOTAL</b>		<b>7,767,524</b>

**ELECTRICITY CONSUMPTION****ANNEXURE-F**

No.	PARTICULARS	Rs.
1	Electricity Charges	185615.00
<b>TOTAL</b>		<b>185,615</b>



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

No.	PARTICULARS	Rs.
1	AC AMC Charges	13434.00
2	Consumable Items Computer & Other Exp.	23562.00
3	Consumables Material Chemical Components Exp	212.00
4	FURNITURE REP.MAIN	143592.00
5	Printer Toner Refilling Charges	16299.00
6	REPAIR COMPUTER	225991.00
7	REPAIR ELECTRIC	411407.00
8	REPAIRS BUILDING	717245.00
9	REPAIRS & MAINTANCE	25277.00
10	Repairs Printer	24611.00
11	Repairs to Tel.	4852.00
12	Repair to Vehicle	86036.00
13	VEHICLE INSURANCE	39960.00
<b>TOTAL</b>		<b>1,732,478</b>

**FINANCE CHARGES  
ANNEXURE-H**

No.	PARTICULARS	Rs.
1	Bank Commission	7476.00
<b>TOTAL</b>		<b>7,476</b>

**OFFICE CONTANCENCY  
ANNEXURE-I**

No.	PARTICULARS	Rs.
1	Office & Misc Exp.	163910.00
<b>TOTAL</b>		<b>163,910</b>

**INCOME  
ANNEXURE-J  
FEES & FINES**

No.	PARTICULARS	Rs.
1	Tuition Fees	12,390,133
2	Development Fees	1,190,143
3	Other Fees	310,100
4	Nasa Fees	403,500
5	Exam Fees	64,670
<b>TOTAL</b>		<b>14,358,546</b>



MARATHWADA INSTITUTE OF TECHNOLOGY (ARCH.)

SR. NO.	PARTICULARS	OPENING	Dep. Rate	ADDITION	ADDITION	SOLD TRFRER	TOTAL	DEP.	Current Year DEP.	Total Depreciation	NET
		BALANCE		Up To Sept	After Sept.		GROSS BLOCK	Up to Last Year			BLOCK
1	Computer Software	1,754,033	40			-	1,754,033	1,753,952	32	1,753,984	49
2	Furniture & Fixture	2,644,208	10			-	2,644,208	2,024,587	61,962	2,086,549	557,659
3	Library Books	1,271,314	40			-	1,271,314	1,267,332	1,593	1,268,925	2,389
4	Dead Stock	30,590	10			-	30,590	25,087	550	25,637	4,953
	<b>Total</b>	<b>5,700,145</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,700,145</b>	<b>5,070,958</b>	<b>64,137</b>	<b>5,135,095</b>	<b>565,050</b>

