

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

FUNDS & LIABILITIES	SCH.	Rs.	PROPERTY & ASSETS	SCH.	Rs.
Reserve & Surplus Development Fund			Fixed Assets		240672181
Bal. As per last B/S.		420280	Movable Assets	C	240672181
		<u>420280</u>			
Depreciation Fund :			Tuition Fees Receivable		132036013
Bal. As per last B/S.		163795076			132036013
Add- Tr from MIT Delhi		744449			
Add : During the year		<u>11038864</u>			
Liabrary Book Fund			Loans and Advances	E	1335121
Bal. As per last B/S.		434500			
Add : During the year		<u>1828500</u>			
Secured Loans			Cash & Bank Balances	F	327641
SBI A/C 1134726245		<u>16080378</u>			
Current Liabilities			Branch & Division		
Security Deposit:			G. S. Mandal:		73626978
Bal. As per last B/S.		19815000	As per last B/s		116485510
Add : during the year		7329966	Add : During the year		208137628
Less: Paid during yr.		<u>6620021</u>	Less : during the year		<u>250996160</u>
Accounts Payable	A	2245055			
Other liabilities and Provision:	B	57374235			
Income & Expenditure					
Bal. : As Per Last B/s		151926871			
Add : During the Year		<u>21584781</u>			
		TOTAL			TOTAL
		447997934			447997934

For MARATHWADA INSTITUTE OF TECHNOLOGY (B.E.)

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

**GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY (B.E.), AURANGABAD
INCOME & EXPENDITURE STATEMENT AS ON 31-03-2018**

EXPENDITURE	SCH	Rs.	INCOME	SCH	Rs
To Affiliation Fees ✓	G	26,90,916	By Fees & Fines	P	24,05,14,116
To Salary & Wages ✓	H	✓ 14,67,59,781	By Other Income	Q	-
To Lab Expenses ✓	I	✓ 17,04,717			
To Finance Charges ✓	J	10,14,046			
To Other Establishment Expenses ✓	K	4,41,07,679			
To Electricity Consumption ✓	L	11,72,573			
To Repairs , Maint, & Insurance ✓	M	✓ 96,31,434			
To Office Contengencies Expenses ✓	N	✓ 7,58,354			
To R. & D. Expenses ✓	O	✓ 50,972			
To Depreciation ✓	C	1,10,38,864			
To Excess of Income over Exp. Transferred to B/S		2,15,84,781			
TOTAL		24,05,14,116	TOTAL		24,05,14,116

For MARATHWADA INSTITUTE OF TECHNOLOGY (B.E.)

As per our Report Evern Dated

For Sharma N. V. & Co.
Chartered Accountants

Handwritten Signature

PRINCIPAL
Place : AURANGABAD
Date :30/10/2018



Handwritten Signature
N V Sharma
Proprietor
M. No. 31540

MARATHWADA INSTITUTE OF TECHNOLOGY, AURANGABAD

ANNEXURES TO BALANCE SHEET AS ON 31.03.2018

ACCOUNTS PAYABLE

ANNEXURE-A

No.	PARTICULARS	Rs.
1	Arihant Technology	468.00
2	Adarsh Trading co	47815.00
3	Olympus Hardware & Computers Pvt Ltd	4400.00
4	Technosales (Pune)	7000.00
5	Bharat Elemech Company	14349.00
6	Mr N V Sharma (CA)	30000.00
7	Students Group Insurance	49921.00
8	Automobile Engineers & Services	73390.00
9	Sai Electricals (Pramod Bhoite)	92831.00
10	Vedant Energy Solutions LLP	94139.00
11	Property Solutions (India) Pvt Ltd	184782.00
12	GSM Employees Co-Op. Society	214070.00
13	Shaikh Asif (KGN - Constructions)	328687.00
14	Expert Solutions (India) Pvt Ltd	346555.00
15	Venus Book Centre	748464.00
16	Ms Pooja Suryawanshi	8184.00
	TOTAL	22,45,055

OTHER LIABILITIES AND PROVISIONS

ANNEXURE- B

No.	PARTICULARS	Rs.
1	Professional Tax	44975.00
2	TDS - Contractor	170402.00
3	TDS - Professional Fees	15475.00
4	TDS - Salary	1510943.00
5	PF Payable	204856.00
6	EBC	2628566.00
7	Scholarship OBC - Freeship	8759716.00
8	Scholarship OBC - GOI	2977327.00
9	Scholarship SBC - Freeship	37539.00
10	Scholarship SBC - GOI	422343.00
11	Scholarship SC - Freeship	3448702.00
12	Scholarship SC - GOI	16682287.00
13	Scholarship ST - GOI	536386.00
14	Scholarship VJNT - Freeship	757139.00
15	Scholarship VJNT - GOI	17685475.00
16	Vidyavetan	7000.00
17	Salary Payable	1528816.00
18	other	-43712.00
	TOTAL	5,73,74,235



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ACCOUNTS RECEIVABLE

ANNEXURE - E

No.	PARTICULARS	Rs.
1	Aimil Limited	270315.00
2	Benn Electricals	22790.00
3	Extreme RO System Pvt Ltd	1296.00
4	Hari Om Arts	233.00
5	J G Enterprises	313.00
6	J.P. Techno Instruments	162250.00
7	Kawaskar Fabricator's	397.00
8	Kakaji Caters	817.00
9	Lokmat Media Pvt Ltd	700.00
10	Shaurya Services (Sachin Shinde)	159.00
11	Shree Govinda Constructions	861.00
12	Versatile Branding Solutions	713.00
13	Mr Amar Mudiraj (100361)	218.00
14	Mr Annasaheb E Kolte (100375)	1000.00
15	Mr.Avinash Chavan	700.00
16	Mr Bhupesh Mishra (101034)	44317.00
17	Mr Dadarao L Didore (100406)	32000.00
18	Mr Hanumant Dharmadhikari	13004.00
19	Mr Hemant K Waghmare (100143)	504.00
20	Mr Jayanand Kamble (100079)	276.00
21	Mr Jitendra Gaikwad (100345)	375.00
22	Mr Kiran Choudhari	641.00
23	Mr Madhusudan Vaidya	1520.00
24	Mr Parvaiz Abidi (100081)	3171.00
25	Mr Praful Kulkarni	13382.00
26	Mr Praveen Deshmukh	3398.00
27	Mr Radhakrushna Naik (100317)	18692.00
28	Mr Ram Keshvrao Kanhe	6606.00
29	Mr Rupesh Deshmukh	4695.00
30	Mr Tukaram D Shep (100144)	668.00
31	Mr Vaibhav D Saundarmal (100642)	348.00
32	Mr Vinod Damdhar (100816)	1844.00
33	Ms Anita Pisote (100793)	5000.00
34	Ms.Jayashri Kulkarni (100216)	947.00
35	Ms Parmeet C Gill (100476)	1067.00
36	Ms Prutha Bhalde (101013)	8000.00
37	Ms Ruchita Maheshwari	6879.00
38	Ms Rupali Mangrule	2607.00
39	Ms Swapna Dhawale (100124)	2500.00
40	Ms Vrushali Bhuyar	2000.00
41	Rajendra D Mahajan	582.00
42	Dr BAMU, Aurangabad	229246.00
43	Dr BAMU Energy Audit	18720.00
44	Executive Engineer Urban Testing Division	41300.00
45	MEDA Pune	241100.00
46	NKPST, Badnapur, Jalna	148090.00
47	Weshine Tech Pvt Ltd, Pune	18880.00
TOTAL		13,35,121



CASH & BANK BALANCES**ANNEXURE- F**

No.	PARTICULARS	Rs.
1	Cash	-
2	SBI (Group Gratuity - 111 347 30692)	17911.00
3	SBI - (Power Jyoti - 31301076581)	25000.00
4	SBI (Savings - 111 347 26256)	284730.00
	TOTAL	3,27,641

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

No.	PARTICULARS	Rs.
1	AFFILIATION FEES	1288847.00
2	Affiliation Expenses	301184.00
3	AICTE EXPENSES	9072.00
4	DTE Expenses	15466.00
5	FRA Processing Fees	240840.00
6	LIC Committee Expenses	4866.00
7	NAAC Expenses	480641.00
8	Processing Fees	350000.00
	TOTAL	26,90,916

+ 7885 - purchase of form

SALARY & WAGES**ANNEXURE-H**

No.	PARTICULARS	Rs.
1	Salary - Non Teaching Staff	12621089.00
2	Salary - Teaching Staff	122124612.70
3	Adjunt Faculty Honorarium	31450.00
4	Attendant Charges	1887970.00
5	Employer's Contribution CPF	1405986.20
6	EPF Administrative Charges	61042.00
7	Housekeeping Charges	5827113.90
8	LE/ GTA Payment Bill	235043.00
9	Remuneration Exp	336499.00
10	Security Guard Charges	2228975.00
	TOTAL	14,67,59,781

- other

235043



LAB. EXPENSES

ANNEXURE-I

No.	PARTICULARS	Rs.
1	Consumables, Material, Chemical Components	847.00
2	LAB EXPENSES	1576587.72
3	Workshop Expenses	127282.00
	TOTAL	17,04,717

+ 19960

FINANCE CHARGES

ANNEXURE-J

No.	PARTICULARS	Rs.
1	Bank Charges & Commission and Interest	15000.00
2	Bank Interest	999045.58
	TOTAL	10,14,046

OTHER ESTABLISHMENT EXPENSES

ANNEXURE - K

No.	PARTICULARS	Rs.
1 ✓	Computer & Software Expenses ✓	1234699.20
2 ✓	Postage & Telephone Expenses ✓	321678.50
3	Petrol & Diesel Expenses ✓	705241.00
4	Water Consumption ✓	824662.00
5	Administrative Expenses ✓	45824.00
6 ✓	ADMISSION OFFICE EXP -BHUTAN ✓	385249.00
7 ✓	Advertisement Expenses ✓	1826229.60
8	Bharat Swaccha Cess-Not Eligible for Input Credit ✓	1687.00
9	Consultancy Charges ✓	167728.00
10	Function, Festival & Meeting Exp ✓	85808.00
11	Garden Expenses ✓	569291.00
12	Legal & Prof fees ✓	426930.00
13	Library Expenses ✓	71209.00
14	LOCAL CONVEYANCE ✓	18232.00
15	Membership & Subscription ✓	19960.00
16	News Papers & Periodicals ✓	10890.00
17	Red Hat Expenses ✓	21801.00
18	Rent Paid (Dr PHW Banglow) ✓	131220.00
19	Rent Paid to Gsm ✓	33000000.00
20	Travelling Expenses ✓	876553.54
21	Uniform Charges ✓	87210.00
22	University Forms ✓	7885.00
23	Vegan Rack Expenses ✓	452143.00
24	Workshop / Seminar for Staff ✓	107732.00
25 ✓	PRINTING & STATIONERY ✓	873527.00
26 ✓	Xerox Expenses ✓	58776.00
27	Student Welfare ✓	1367435.57
28	Allowance to Principal ✓	25920.00
29	BAJA SAEINDIA-2018 ✓	104346.00
30	MoU Signing Ceremony Exp ✓	56228.00
31	STAFF WELFARE EXP ✓	104105.98
32	Suryamitra (EEE Dept) ✓	62478.00
33	AUDIT FEES ✓	55000.00
34	Raes & Taxes ✓	0.00
	TOTAL	4,41,07,679

Lab exp.
Office

Lab.
Lab.
A/B



+ 235043
- 19960

ELECTRICITY CONSUMPTION**ANNEXURE-L**

No.	PARTICULARS	Rs.
1	Electricity Charges	1172573.00
	TOTAL	11,72,573

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

No.	PARTICULARS	Rs.
1	AC AMC Charges	✓ 38691.00
2	Repairs to Electrical & Electronics	✓ 1610510.00
3	Repair & Maintenance Other	✓ 1003581.40
4	REPAIRS FURNITURE	✓ 1509492.00
5	Repairs & Maintenance - Machinery	✓ 1511453.20
6	Repairs to Building	✓ 2571750.00
7	Repairs to Computer	✓ 941316.00
8	Repairs to Printer	✓ 70880.00
9	Repairs to Telephone	✓ 13975.00
10	Repairs to Vehicle	✓ 359785.00
	TOTAL	96,31,434

OFFICE & CONTINGENCIES EXPENSES**ANNEXURE-N**

No.	PARTICULARS	Rs.
1	Office & Misc. Exp.	758353.98
	TOTAL	7,58,354

R & D Expenses**ANNEXURE-O**

No.	PARTICULARS	Rs.
1	R & D Expenses	50972.00
	TOTAL	50,972



**INCOME
FEES & FINES
ANNEXURE-P**

No.	PARTICULARS	Rs.
1	Tuition Fees	21,90,58,782
2	Development Fees	1,71,78,103
3	Other Fees	42,77,231
TOTAL		24,05,14,116

**OTHER INCOME
ANNEXURE-Q**

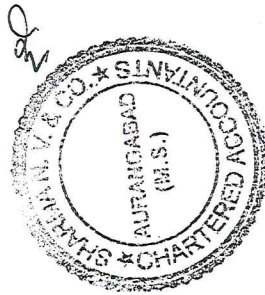
No.	PARTICULARS	Rs.
1	Administrative Charges	
2	Ansys Workbench	
3	Cep Course (Energy & Environment)	
4	Coe-Cae Unigraphics Fees	
5	Discount Received	
6	Faciliation Center Fee Dte	
7	Fdp On Iot	
8	G I S Workshop	
9	Id Card Fees	
10	Late Fees & Fine	
11	Microscope Strau.Analysis	
12	Misc Income	
13	Mit Red Hat Training Fees	
14	Notice Pay	
15	Nss Grants	
16	Scientific & Technical Consultancy	
17	Tc Fees	
18	Testing Chagres (Civil)	
19	Transportaion Fees (Bus Trvalling)	
20	Ug & Pg Degree Certificate Fess	
21	Wear Testing (Gogte Sir Lab)	
22	Workshop - Soft Skill Training	
TOTAL		-



**GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY (B.E.)**

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

SR. NO.	PARTICULARS	OPENING BALANCE	Dep. Rate	ADDITION		ADDITION After Sept.	SOLD TRFR	TOTAL GROSS BLOCK	DEP. Up to Last Year	Add Dep Fund MIT Delhi	TOTAL DEP FUND	Current Year DEP.	Total Depreciation	NET BLOCK
				Up To Sept	After Sept.									
1	Computer & Software	4,19,37,106	40	5,47,715	17,63,273		-	4,42,48,094	3,99,41,568	-	3,99,41,568	13,69,956	4,13,11,524	29,36,570
2	Furniture & Office Equip.	4,57,20,927	10	29,056	43,68,864		-	5,01,18,847	2,31,31,491	-	2,31,31,491	24,80,292	2,56,11,783	2,45,07,064
3	Library Books	1,79,87,314	40	5,579	7,81,753		-	1,87,74,646	1,58,30,937	-	1,58,30,937	10,21,133	1,68,52,070	19,22,576
4	Machinery Equipment	10,29,27,853	15	63,83,032	15,57,027		-	11,08,67,912	7,89,11,020	-	7,89,11,020	46,76,757	8,35,87,777	2,72,80,135
5	Solar System	31,18,000	15	13,15,694			-	44,33,694	2,33,850	-	2,33,850	6,29,977	8,63,827	35,69,867
6	Vehicle	93,99,870	15	28,29,118			-	1,22,28,988	57,46,210	7,44,449	64,90,659	8,60,749	73,51,408	48,77,580
	TOTAL	22,10,91,070		1,11,10,194	84,70,917		-	24,06,72,181	16,37,95,076	7,44,449	16,45,39,525	1,10,38,864	17,55,78,389	6,50,93,792



GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY (B.E.)
FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2018
ANNEXURE-C

SR. NO.	PARTICULARS	OPENING BALANCE	Dep. Rate	ADDITION		ADDITION After Sept.	SOLD TRFRER	TOTAL GROSS BLOCK	DEP. Up to Last Year	Add Dep Fund MIT Delhi	TOTAL DEP FUND	Current Year DEP.	Total Depreciation	NET BLOCK
				Up To Sept	Up To Sept.									
1	Computer & Software	41,937,106	40	547,715	1,763,273	-	44,248,094	39,941,568	-	-	39,941,568	1,369,956	41,311,524	2,936,570
2	Furniture & Office Equip.	45,720,927	10	29,056	4,368,864	-	50,118,847	23,131,491	-	-	23,131,491	2,480,292	25,611,783	24,507,064
3	Library Books	17,987,314	40	5,579	781,753	-	18,774,646	15,830,937	-	-	15,830,937	1,021,133	16,852,070	1,922,576
4	Machinery Equipment	102,927,853	15	6,383,032	1,557,027	-	110,867,912	78,911,020	-	-	78,911,020	4,676,757	83,587,777	27,280,135
5	Solar System	3,118,000	15	1,315,694	-	-	4,433,694	233,850	-	744,449	233,850	629,977	863,827	3,569,867
6	Vehicle	9,399,870	15	2,829,118	-	-	12,228,988	5,746,210	744,449	744,449	6,490,659	860,749	7,351,408	4,877,580
	TOTAL	221,091,070		11,110,194	8,470,917	-	240,672,181	163,795,076	163,795,076	744,449	164,539,525	11,038,864	175,578,389	65,093,792

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