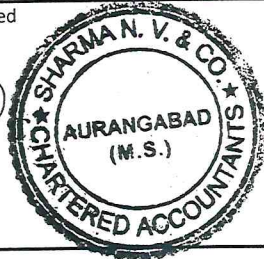


**GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY, (B. ARCH.), AURANGABAD
BALANCE SHEET AS AT 31.03.2019**

FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.	Rs.
		<u>Fixed Assets</u>		
Development Fund:		(As Per Annexure - Q)		57,97,015
Balance as per last B/S				
		<u>Deposits:</u>		
		- Telephone		
Depreciation Fund:		52,11,148		
Balance as per last B/S	51,35,095			
Add: During the Year	76,053	Tution Fees Receivable	21,32,964	21,32,964
Less :- Paid during the year	-			
		<u>Income & Expenditure A/c.</u>		2,48,31,496
Security Deposit :		Balance as per last B/S	1,96,82,437	
Balance as per last B/S		Less During the Year	51,49,059	
Add : During the year				
Less :- Paid during the year				
PROVISIONS & OTHER LIABILITIES:		6,59,257		
(As Per Annexure - A)	6,59,257			
BRANCH & DIVISION:				
G. S. Mandal		2,48,78,070		
Balance as per last B/S	1,91,53,975			
Add : during the year	59,00,800			
Less: Paid During the year	1,76,704			
TOTAL		3,27,61,475		TOTAL 3,27,61,475

Subject to our Report Even Dated
For SHARMA N. V. & Co.
CHARTERED ACCOUNTANTS

(Signature)
N. V. SHARMA
PROPRIETOR
M. No. 31540
Aurangabad : 25.10.2019



For MARATHWADA INSTITUTE OF TECHNOLOGY

(Signature)
PRINCIPAL



**GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY, AURANGABAD (ARCH)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Anx	Rs.	INCOME	Anx	Rs.
To Affiliation Fees	E	10,02,056	By Fees & Fines	P	1,73,45,088
To Salary & Wages	F	1,20,66,812			
To Lab Expenses	G	3,88,398	By Excess of Expenditure. over		51,49,059
To Finance Charges	H	4,97,354	Income transferred to		
To Other Establishment Expenses	I	63,40,754	Balance Sheet		
To Electricity Consumption	J	5,90,891			
To Repairs, Maint. & Insurance	K	12,30,555			
To Office Contengencies	L	9,800			
To Travelling Exp.	M	2,55,836			
To Student Development Exp.	N	35,638			
To Depreciation	R	76,053			
TOATL		2,24,94,147	TOATL		2,24,94,147

Subject to our Report Even Dated
For SHARMA N. V. & Co.
CHARTERED ACCOUNTANTS

N. V. Sharma
N. V. SHARMA
PROPRIETOR
M. No. 31540
Aurangabad : 25.10.2019



For MARATHWADA INSTITUTE OF TECHNOLOGY

Sharma
PRINCIPAL



**GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY(ARCH)
AURANGABAD
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON 31.03.2019
PROVISIONS & OTHER LIABILITIES
ANNEXURE-A**

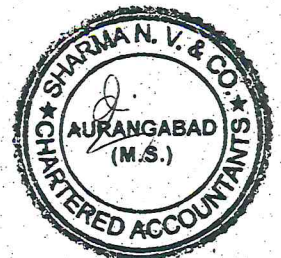
Sr. No.	PARTICULARS	RS.
1	Group Insurance Student	168466.00
2	NASA EXP (NEW LEDGER)	490791.00
	Total	6,59,257

**AANEXURES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.3.2019
AFFILIATION, INSPECTION AND EXAMINATION EXPENSES
ANNEXURE-E**

Sr. No.	PARTICULARS	RS.
1	Academic And Admission Audit Of College	6032.00
2	Admission Regulatating Authority (Are) Fees	42552.00
3	Affiliation Exp	470.00
4	Affiliation Fees	466280.00
5	A I C T E Exp	878.00
17	Registration Fees	5000.00
6	Arch Extension Of Approval	325036.00
7	Batu Affiliation Exp	30000.00
8	Coucil Of Architecture	5473.00
9	Dr.Batu Affiliation	88208.00
10	Dte Expenses	4798.00
11	Fra Processing Fees	6771.00
12	Lic Commitee Expenses	8558.00
13	Processing Fees	12000.00
	Total	10,02,056

**MANPOWER EXPENSES
ANNEXURE - F**

Sr. No.	PARTICULARS	RS.
1	Adjunt Faculty Remuneration	12200.00
2	Attendant Charges	627162.00
3	Remuneration	54464.00
4	Salary - Housekeeping	749644.00
5	Salary Non Teaching	487826.00
6	Salary Security	842201.00
7	Salary Teaching	9274340.00
8	Salry Nursery	18975.00
	Total	12066812.00



LAB. EXPENSES**ANNEXURE - G**

Sr. No.	PARTICULARS	RS.
	Internet Lease Line	150563.00
	Membership Fees	9844.00
	Lab Expenses	29082.00
	Consumables Material Chemical Comonents Exp	8454.00
	Microsoft Licens (Annual Subscription)	156473.00
	Workshop Exp	33982.00
	Total	388398.00

FINANCE CHARGES**ANNEXURE-H**

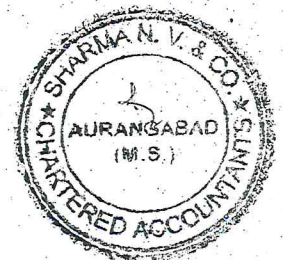
Sr. No.	PARTICULARS	RS.
	Bank Commission	2583
	Bank Interest	494771
	Total	497354.00

OTHER ESTABLISHMENT EXPENSES**ANNEXURE-I**

Sr. No.	PARTICULARS	
	Advertisement Exp.	500.00
	Con. Machinry Part	3970.00
	Consaltancy Charges	74478.00
	Gardan Exp	500.00
	Legal & Professional Exp	35122.00
	Liabrary Expenses	174848.00
	Nasa Subscription	26200.00
	N B A Audit Fees	2800.00
	Newas Paper	5917.00
	Postage & Telephone	122449.00
	Printing & Stationery	500.00
	Rent	5890800.00
	Uba Sales	2670.00
	Total	6340754.00

ANNEXURE-J**ELECTRICITY CONSUMPTION**

Sr. No.	PARTICULARS	RS.
	Electricity Charges	5,90,891
	Total	5,90,891



**ANNEXURE-K
REPAIRS, MAINTENANCE EXPENSES**

Sr. No.	PARTICULARS	RS.
	Repair Computer	151164.00
	Repair Electricle	567556.00
	Repairs Building	500.00
	Repairs Machinery	17806.00
	Repairs & Maintance	311713.00
	Repairs To Furniture	76496.00
	Repairs To Lift	16400.00
	Repair To Vehicle	88920.00
	Total	1230555.00

**ANNEXURE-L
OFFICE CONTENGENCIES**

Sr. No.	PARTICULARS	RS.
1	Office Contingencies	9800
	Total	9800.00

**ANNEXURE-M
Travelling Exp.**

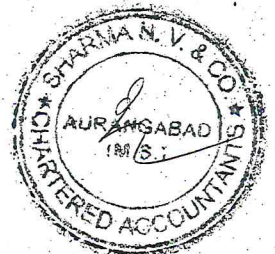
Sr. No.	PARTICULARS	
1	Local Conveyance	9528.00
2	Travelling Exp.	246308.00
	Total	255836.00

**ANNEXURE-N
Staff, Student Development Exp.**

Sr. No.	PARTICULARS	Rs
	Keyman Isurance	24360.00
	Function & Festeval	9706.00
	Aws Educator Meet	1572.00
	Total	35638.00

**INCOME
TUITION FEES
ANNEXURE-P**

Sr. No.	PARTICULARS	
	Development Fees	1450569.00
	Exam Fees	28135.00
	Other Fees	226800.00
	Tution Fees	15633383.00
	Univercity Other Fees	6201
	Total	1,73,45,088



GRAMAUDYOGIK SHIKSHAN MANDAL'S

MARATHWADA INSTITUTE OF TECHNOLOGY, AURANGABAD (ARCH)

FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2019

ANNEXURE - R

SR. NO.	PARTICULARS	OPENING GROSS BLOCK	Dep %	ADDITIONS Up To Sept.	After Sept.	SOLD/ TRANSFER	TOTAL GROSS BLOCK	Dep. upto 31.03.2018	DEP. CURRENT YR	Dep. upto 31.03.2019	NET BLOCK 31.3.2019
1	Furniture of Other Equipment	26,44,208	10	35,445	10,710	-	26,90,363	20,86,549	59,846	21,46,395	5,43,968
2	Machinery & Equipment		15	22,200		-	22,200	-	3,330	3,330	18,870
3	Vehicle		15						(0)	(0)	0
4	Computer	17,54,033	40	28,515		-	17,82,548	17,53,984	11,426	17,65,410	17,139
5	Library Books	12,71,314	40			-	12,71,314	12,68,925	956	12,69,881	1,433
6	Dead Stock	30,590	10			-	30,590	25,637	495	26,132	4,458
	TOTAL	57,00,145		86,160	10,710	-	57,97,015	51,35,095	76,053	52,11,148	5,85,867

