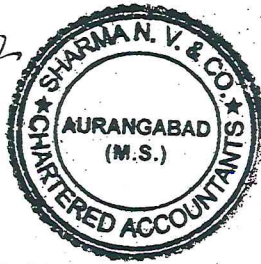


**GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY, AURANGABAD(MCA)
BALANCE SHEET AS AT 31.03.2019**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
			<u>Fixed Assets</u>		
Development Fund:		-	(As Per Annexure - Q)		49,97,208
Balance as per last B/S					
			<u>Deposits:</u>		
			- Telephone		
Depreciation Fund:		30,39,183	- Fax		
Balance as per last B/S	27,76,282				
Add: During the Year	2,62,901		Tution Fees Receivable	44,77,864	44,77,864
Less :- Paid during the year	-				
			<u>CURRENT ASSETS</u>		
Security Deposit :			(As per Annexure-C)		
Balance as per last B/S		28,12,700			
Add : During the year			<u>Income & Expenditure A/c.</u>		3,61,81,419
Less :- Paid during the year			Balance as per last B/S	3,72,61,064	
			Less During the Year	(10,79,645)	
PROVISIONS & OTHER LIABILITIES:		96,902			
(As Per Annexure - A)	96,902				
BRANCH & DIVISION:					
G. S. Mandal		3,97,07,706			
Balance as per last B/S	3,76,93,211				
Add : during the year	20,14,495				
Less: Paid During the year					
TOTAL		4,56,56,491		TOTAL	4,56,56,491

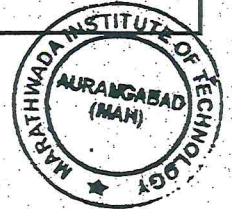
Subject to our Report Even Dated
For SHARMA N. V. & Co.
CHARTERED ACCOUNTANTS

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



For MARATHWADA INSTITUTE OF TECHNOLOGY

[Signature]
PRINCIPAL

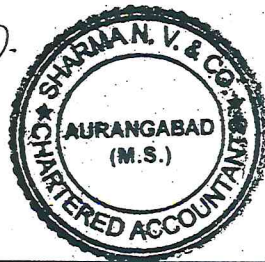


**GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY, AURANGABAD (MCA)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Anx.	Rs.	INCOME	Anx.	Rs.
To Affiliation Fees	E	-	By Fees & Fines	P	79,62,164
To Salary & Wages	F	66,19,618	By Other Income	Q	-
To Lab Expenses	G	-	By Excess of Expenditure over income transferred to		(10,79,645)
To Finance Charges	H	-	Balance Sheet		
To Other Establishment Expenses	I	-			
To Electricity Consumption	J	-			
To Repairs , Maint. & Insurance	K	-			
To Office Contengencies	L	-			
To Travelling Exp.	M	-			
To Student Development Exp.	N	-			
To Depreciation	O	2,62,901			
TOATL :-		68,82,519	TOATL :-		68,82,519

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

Shubh
PRINCIPAL



**GRAMAUDYOGIK SHIKSHAN MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY(MAC)
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	96,902
2	SECURITY DEPOSIT	-
Total		96,902

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

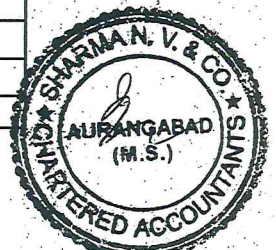
Sr. No.	PARTICULARS	RS.
	Admission Reguleting ARE	
	Affiliation Exp	
	Affiliation Fee	
	AICTE EXP	
	BATU Affiliation Exp	
	BATU Affiliation Fees	
	DTE Exp	
	Exam Fees EVS	
	Exam.Expenses	
	FRA FEES	
	REGISTRATION FEES	
	LIC Commitee Exp	
	Processing Fees	
		-

**MANPOWER EXPENSES
ANNEXURE - F**

Sr. No.	PARTICULARS	RS.
	Adjunct Faculty Honorium	
	Nursary Security Salary	
	REMUNARETION	
	SALARY A/C	66,19,618
	Salary Attendant	
	Salary - Housekeeping	
	SECURITY SALARY	
	Total	66,19,618

**LAB. EXPENSES
ANNEXURE - G**

Sr. No.	PARTICULARS	RS.
	LAB EXPENSES	
	Membership and Subscption	
	INTERNET CHARGES	
	Consumlbe Exp	
	Microsoft License (Annual Subscription)	



Workshop Exps-Lab	
Total	-

**FINANCE CHARGES
ANNEXURE-H**

Sr. No.	PARTICULARS	RS.
	BANK COMMISION	
	BANK INTREST	-
	TOTAL	-

**OTHER ESTABLISHMENT EXPENSES
ANNEXURE-I**

Sr. No.	PARTICULARS	RS.
	Acadmic And Amdi Ex	
	ADVERTISEMENT	
	Consaltancy Charges	
	GARDENING EXP.	
	Legal Charges	
	Legal & Professional Fees	
	Library Exp	
	N.B.A. Audit Exps	
	New Paper & Periodical-Lab	
	POSTAGE & TELEPHONE A/C	
	PRINTING & STATIONERY	
	UBA Cell.	
	Total	-

**ANNEXURE-J
ELECTRICITY CONSUMPTION**

Sr. No.	PARTICULARS	RS.
1	Electricity Charges	-
	Total	-

**ANNEXURE-K
REPAIRS, MAINTENANCE EXPENSES**

Sr. No.	PARTICULARS	RS.
1	Electrical Repairs	-
2	Repairs-Building	-
3	Repairs-Computer	
4	Repairs-Furniture	
5	Repairs-Machinery	
6	REPAIRS & MAINTANCE	
7	Repairs to Printer	
8	VEHICLE REPAIRS	
	Total	-

ANNEXURE-L

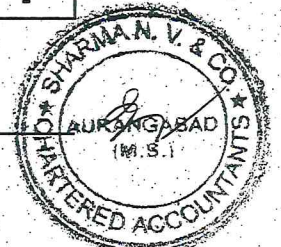
OFFICE CONTENGENCIES

RS.

Sr. No.	PARTICULARS	
1	Office Contingencies	
	Total	-

ANNEXURE-M

Travelling Exp.



Sr. No.	PARTICULARS	RS.
	TRAVELLING EXPS.	
	LOCAL COVEYANCE	
	Total	-

ANNEXURE-N
Staff, Student Development Exp.

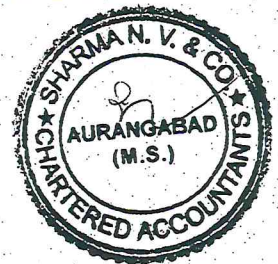
Sr. No.	PARTICULARS	RS.
	AWS Education Meet	
	FUNCTION & FESTIVAL	
	Kay Man Insurnace	-
	Workshop & Seminar Exp.	-
	Total	-

INCOME
TUITION FEES
ANNEXURE-O

Sr. No.	PARTICULARS	RS.
1	Devlopment Fees	3,68,087
2	ELIGIBILITY A/C	4,800
3	EXAMEMATION FEES	90,518
4	OTHER FEES	2,800
5	TUITION FEES	74,24,139
6	UNIVERSITY FEES	71,820
	Total	79,62,164

OTHER INCOME
ANNEXURE - P

Sr. No.	PARTICULARS	RS.
1	Notice Pay	
1	B.Tech. Red Hat Fees- RHCSA	
2	Job Work Services	
4	Cloudera UG Program (Tuition Fees)	
5	Prog. Income	
7	ISF Annual Grant	
9	Misc.Collection	
10	MIT-CARS (Agri.Engg.Dept.)	
11	R.& D. Income	
12	Staff Parking Stiker	
	Total	-



GRAMMAUDYOGIK SHIKSHAN MANDALS
MARATHWADA INSTITUTE OF TECHNOLOGY, AURANGABAD(MCA)
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	32,72,315	10			-	32,72,315	12,48,892	2,02,343	14,51,235	18,21,080
2	Machinery & Equipment	2,11,463	15			-	2,11,463	1,37,692	11,066	1,48,758	62,705
3	Vehicle		15						(0)	(0)	0
4	Computer	11,53,800	40			-	11,53,800	10,50,989	41,124	10,92,113	61,687
5	Library Books	3,59,630	40			-	3,59,630	3,38,709	8,368	3,47,077	12,553
6	Solar System		15			-					
	TOTAL	49,97,208					49,97,208	27,76,282	2,62,901	30,39,183	19,58,025

