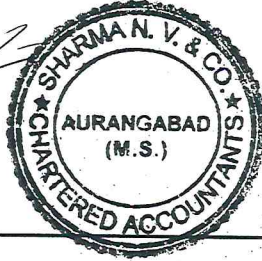


**GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MARATHWADA INSTITUTE OF TECHNOLOGY, AURANGABAD (ME)  
BALANCE SHEET AS AT 31.03.2019**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
			<b>Fixed Assets</b>		
<b>Development Fund:</b>		-	(As Per Annexure - B)		52,91,957
Balance as per last B/S					
			<b>Deposits:</b>		
<b>Depreciation Fund:</b>		31,26,713	Telephone	-	
Balance as per last B/S	28,64,571		Fax		
Add: During the Year	2,62,142				
Less :- Paid during the year	-				
			<b>CURRENT ASSETS</b>		
			Tution Fees Receivable	43,37,906	43,37,906
<b>Security Deposit :</b>					
Balance as per last B/S		22,27,697	<b>INCOME &amp; EXPENDITURE A/C</b>		2,33,16,561
Add : During the year			Balance as per last B/S	1,42,79,098	
Less :- Paid during the year			Add During the Year	90,37,463	
<b>PROVISIONS &amp; OTHER LIABILITIES:</b>		39,518			
( As Per Annexure - A)	39,518				
<b>BRANCH &amp; DIVISION:</b>					
<b>G. S. Mandal</b>		2,75,52,496			
Balance as per last B/S	1,63,17,568				
Add : during the year	1,12,34,928				
Less: Paid During the year					
<b>TOTAL</b>		<b>3,29,46,424</b>		<b>TOTAL</b>	<b>3,29,46,424</b>

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

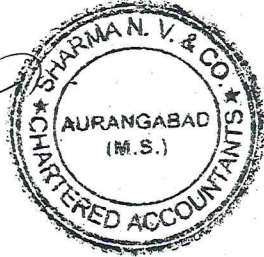


**GRAMAUDYOGI SHIKSHAN MANDAL'S  
MARATHWADA INSTITUTE OF TECHNOLOGY, AURANGABAD(ME)  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	Annx	Rs.	INCOME	Annx	Rs.
To Affiliation Fees	C	9,93,960	By Fees & Fines	M	52,19,978
To Salary & Wages	D	17,28,486			
To Lab Expenses	E	5,24,553	By Excess of Expenditure over		90,37,463
To Finance Charges	F	2,21,938	Income transferred to		
To Other Establishment Expenses	G	67,76,220	Balance Sheet		
To Electricity Consumption	H	8,86,336			
To Repairs , Maint. & Insurance	I	19,89,670			
To Office Contengencies	J	2,66,183			
To Travelling Exp.	K	1,91,877			
To Student Development Exp.	L	4,16,076			
To Depreciation	B	2,62,142			
<b>TOATL :-</b>		<b>1,42,57,441</b>	<b>TOATL :-</b>		<b>1,42,57,441</b>

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

*Principals*  
PRINCIPAL



**GRAMAUDYOGIK SHIKSHAN MANDAL'S  
MARATHWADAD INSTITUTE OF TECHNOLOGY(ME)  
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	39,518
<b>Total</b>		<b>39,518</b>

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

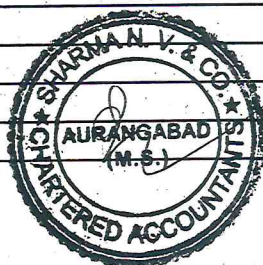
Sr. No.	PARTICULARS	RS.
1	Admission Regulating Authority (ARE)	31,914
2	Affiliation Exp	353
3	AFFILIATION FEES	6,99,420
4	AICTE EXPENSES	658
5	Dr Batu Affiliation Expenses	45,000
6	Dr Batu Affiliation Fee	1,32,312
7	DTE EXP	3,599
8	Exam EVS	1,695
9	Examination Expenses	52,662
10	FRA FEES	5,078
11	Registration Fee for Research Centre	3,750
12	LIC Commitee Exp	6,419
13	NBA Expenses	2,100
14	Processing Fee Exp	9,000
	<b>Total</b>	<b>9,93,960</b>

**MANPOWER EXPENSES  
ANNEXURE - D**

Sr. No.	PARTICULARS	RS.
1	Adjunct Faculty Remun	9,150
2	Remunaretion	40,848
3	Salary Attendent Charges	4,70,372
4	Salary - Housekeeping	5,62,233
5	Security Salary	6,45,883
	<b>Total</b>	<b>17,28,486</b>

**LAB. EXPENSES  
ANNEXURE - E**

Sr. No.	PARTICULARS	RS.
1	Consumable Machinery Parts	9,317
2	Membership & Subscription	7,383
3	Internet Lease Line	2,25,844
4	Microsoft Licens (Annual Sub)	2,34,710
5	Lab Expenses	21,812
6	Workshop Exp	25,487
	<b>Total</b>	<b>5,24,553</b>



**FINANCE CHARGES  
ANNEXURE-F**

Sr.No.	PARTICULARS	RS.
1	Bank Comission	1,938
2	Bank Interest	2,20,000
		<b>2,21,938</b>

**OTHER ESTABLISEMENT EXPENSES  
ANNEXURE-G**

Sr. No.	PARTICULARS	RS.
1	Academic And Administrative Audit Of College	4,524
2	Advertisement	3,86,188
3	Consaltancy Charges	55,859
4	Gardening Exp.	2,41,104
5	Legal & Professional Exp	5,86,418
6	Library Exp	2,62,272
7	News Paper & Periodicals	6,441
8	Postage & Telephone	1,27,846
9	Printing & Stationery	4,05,568
10	Rent	25,00,000
11	Municipal Tax	22,00,000
	<b>Total</b>	<b>67,76,220</b>

**ANNEXURE-H  
ELECTRICITY CONSUMPTION**

Sr. No.	PARTICULARS	RS.
1	Electricity Charges	8,86,336
	<b>Total</b>	<b>8,86,336</b>

**ANNEXURE-I  
REPAIRS, MAINTENANCE EXPENSES**

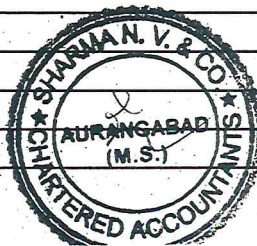
Sr. No.	PARTICULARS	RS.
1	Repairs Computer	2,18,999
2	Repairs Electrical	8,51,334
3	Repairs Furniture	57,372
4	Repairs Machinery	13,355
5	Repairs & Maintenance	2,76,708
6	Repairs To Building	5,05,212
7	Vehicle Repairs	66,690
	<b>Total</b>	<b>19,89,670</b>

**ANNEXURE-J  
OFFICE CONTENGENCIES**

Sr. No.	PARTICULARS	RS.
1	Office Contingencies	2,66,183
	<b>Total</b>	<b>2,66,183</b>

**ANNEXURE-K  
Travelling Exp.**

Sr. No.	PARTICULARS	RS.
1	Diesel & Petrol Exp.	-
2	Local Convenance	7,146
3	Travelling Exps	1,84,731
	<b>Total</b>	<b>1,91,877</b>



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

Sr. No.	PARTICULARS	RS.
1	AWS Educator Meet	1,179
2	Baja-2019 Prog.	
3	Function & Festival Exp.	7,279
4	Industrial Visit Exp.	
5	Institute Level Scholarship (GSM)	
6	Kalavihangam-2019	
7	Key- Man Insurance	36,540
8	Sport Exp.	
9	Staff Allowances	
10	Student Welfare	3,71,078
11	SUPRA-Prog.	
12	Training & Placement Exp.	
13	Workshop & Seminar Exp.	
	<b>Total</b>	<b>4,16,076</b>

**INCOME**  
**TUITION FEES**  
**ANNEXURE-M**

Sr. No.	PARTICULARS	RS.
1	Development Fees	2,83,238
2	Exam. Fees	1,050
3	Other Fees	15,600
4	Tuition Fees	49,20,090
	<b>Total</b>	<b>52,19,978</b>



## GRAMAUDYOGIK SHIKSHAN MANDAL'S

## MARATHWADA INSTITUTE OF TECHNOLOGY, AURANGABAD(ME)

## 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	CURRENT YR DEP.	Dep. upto 31.03.2019	NET BLOCK 31.3.2019
1	Furniture of Other Equipment	34,64,013	10			-	34,64,013	13,04,911	2,15,911	15,20,822	19,43,191
2	Machinery & Equipment	5,06,004	15			-	5,06,004	2,61,677	36,649	2,98,326	2,07,678
3	Vehicle	-	15						(0)	(0)	0
4	Computer	9,91,296	40			-	9,91,296	9,67,574	9,489	9,77,063	14,233
5	Library Books	3,30,644	40			-	3,30,644	3,30,409	94	3,30,503	141
6	Solar System		15								
	<b>TOTAL</b>	<b>52,91,957</b>					<b>52,91,957</b>	<b>28,64,571</b>	<b>2,62,142</b>	<b>31,26,713</b>	<b>21,65,244</b>

