

**MARATHWADA INSTITUTE OF TECHNOLOGY (MCA) ,
AURANGABAD
F.Y. 2015-16
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SHARMA N. V. & CO.
CHARTERED ACCOUNTANTS

B/A-203, ATHARWA ROYAL,
BEED BY PASS ROAD, AURANGABAD 431 010

*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 (M.C.A.), AURANGABAD as at 31ST MARCH 2016
and the Income & Expenditure Account for the year ended on that date which are in
agreement with the books of account maintained by the said trust or 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 the branches of the above named
trust / 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 from branches not
visited by us. 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 –

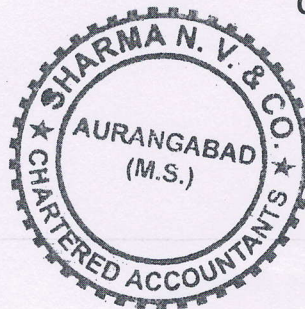
(XXIX) In the case of the balance-sheet, of the state of affairs of the above named
trust/institution as at 31ST MARCH 2016 and

(XXX) In the case of the Income & Expenditure Account, of the Deficit of its
accounting year ending on 31ST MARCH 2016.

In our opinion, the Income & expenditure Account and Balance sheet complied with the
accounting standards issued by ICAI.

For SHARMA N. V. & CO.

CHARTERED ACCOUNTANTS



(N. V. SHARMA)

PROPRIETOR

Place: AURANGABAD

DATE : 17.10.2016

MARATHWADA INSTITUTE OF TECHNOLOGY (MCA) , AURANGABAD

[illegible]

As per our Report Even Dated

Chartered Accountants

A circular stamp with a decorative border. The text "SHARMA N. V. & CO." is curved along the top inner edge, and "CHARTERED ACCOUNTANTS" is curved along the bottom inner edge. In the center, the text "AURANGABAD" is written above "(M.S.)".

Proprietor

M.No. - 031540

G.S.MANDAL'S
MARATHWADA INSTITUTE OF TECHNOLOGY (MCA) , AURANGABAD
INCOME & EXPENDITURE STATEMENT AS ON 31-03-2016

Expenditure	SCH	Rs.	Income	SCH	Rs.
To Affiliation Fees	D	2,49,866.00	By Fees & Fines	L	1,66,79,772.00
To Salary & Wages	E	81,80,237.00	By Other Income	M	-
To Lab Expenses	F	50,89,107.00	To Excess of Expenses over		1,08,09,781.00
To Other Establishment Expenses	G	92,32,509.00	Income Transferred to B/S		
To Electricity Consumption	H	9,86,799.00			
To Repairs , Maint, & Insurance	I	26,78,489.00			
To Finance Charges	J	2,584.00			
To office Contiangy	K	3,76,391.00			
To Depreciation		6,93,571.00			
TOTAL:-		2,74,89,553.00	TOTAL:-		2,74,89,553.00

for MARATHWADA INSTITUTE OF TECHNOLOGY (MCA)

As per our Report Evenr Dated

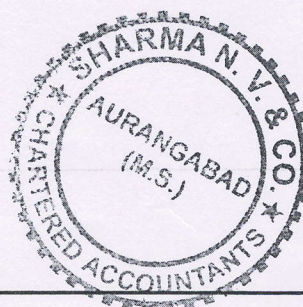
For Sharma N V & Co.

Chartered Accountants

PRINCIPAL

DATE :-17/10/2016

PLACE :- AURANGABAD



~~{ N V Sharma }~~

Proprietor

M.No. - 031540

FINANCIAL YEAR 2015-2016
ANNEXURE TO INCOME & EXPENDITURE ACCOUNT
AFFILIATION, INSPECTION AND EXAM. EXPENSES
ANNEXURE-D

No.	PARTICULARS	AMOUNT
1	Affiliation Fees	1,15,000.00
2	AICTE	92,547.00
3	Funtion & Festival exp.	3,691.00
4	Purchase of Forms	38,628.00
	TOTAL :-	2,49,866.00

ANNEXURE-E
SALARY & WAGES

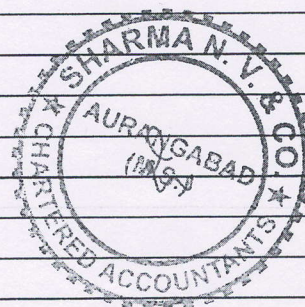
No.	PARTICULARS	AMOUNT
1	Salary	75,63,173.00
2	Salary - Visting	28,241.00
3	Salary- Security	2,70,802.00
4	Salary - housekpeeing	150745.00
5	EPF / CPF	118362.00
6	Remuneration	48914.00
	TOTAL :-	81,80,237.00

ANNEXURE-F
LAB. EXPENSES

No.	PARTICULARS	AMOUNT
1	Internet Charges	339147.00
2	Lab Expenses	895681.00
3	Training Placement	25670.00
4	Workshop Seminar	369433.00
5	Workshop Expenses	32895.00
6	Membership & Subscription	26281.00
7	Rent	340000.00
	TOTAL :-	50,89,107.00

ANNEXURE - G
OTHER ESTABLISHMENT EXPENSES

No.	PARTICULARS	AMOUNT
1	Audit fees	X 7,500.00
2	Garden exp.	X 2,20,265.00
3	Legal Professional Fees	X 1,73,250.00
4	Local Conveyance	X 2,85,043.00
5	News Paper Perodicals	X 20,500.00
6	Consumable Stoares	3,46,500.00
7	Postage & Telephone	X 83,562.00
8	Advertiesment	X 3,79,431.00
9	Printing & Stationery	X 3,07,394.00
10	Scholarship - GSM	X 69,300.00
11	Sport Expenses	23,100.00
12	Gratuaty	58,27,300.00
13	Travelling Expenses	X 5,44,680.00



14	Water charges	9,44,684.00
	TOTAL:-	92,32,509.00

ANNEXURE-H
ELECTRICITY CONSUMPTION

No.	PARTICULARS	AMOUNT
1	Electricity Charges	8,81,539.00
2	Electricity Expenses	1,05,260.00
	TOTAL :-	9,86,799.00

ANNEXURE-I
REPAIRS, MAINTENANCE & INSURANCE EXPENSES

No.	PARTICULARS	AMOUNT
1	Electrical Repairs	80620.00
2	Building Repairs	944561.00
3	Computer Repairs	692061.00
4	Furniture Repairs	414762.00
5	Machinery Repairs	491504.00
6	Vehicle Repairs	54981.00
	TOTAL :-	26,78,489.00

ANNEXURE-J
FINANCE CHARGES

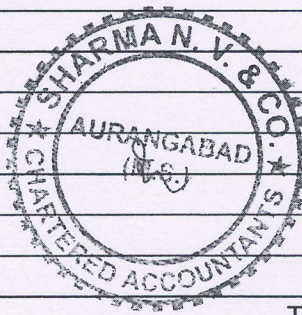
No.	PARTICULARS	AMOUNT
1	Bank Commission	2,584.00
	TOTAL :-	2,584.00

ANNEXURE-K
OFFICE CONTANCENCY

No.	PARTICULARS	AMOUNT
1	Office & Misc Expenses	3,76,391.00
	TOTAL :-	3,76,391.00

INCOME
ANNEXURE-L
FEES & FINES

No.	PARTICULARS	AMOUNT
1	Devlopment Fees	12,25,643.00
2	HU	2,500.00
3	OHU	200.00
4	Other Fees	6,33,600.00
5	Tution Fees	1,42,25,474.00
7	Univerciy Other Fees	13,000.00
8	Sundry Bal. Written Off	5,22,415.00
9	Univerciy Fees	56,940.00
	TOTAL :-	1,66,79,772.00



ANNEXURE-I

MOVABLE PROPERTIS

MARATHWADA INSTITUTE OF TECHNOLOGY, (MCA), AURANGABAD

2015-2016

SR. NO.	PARTICULAR	OPENING BALANCES	DEPT @%	ADDITION		SOLD TFR	TOTAL GROSS BLOCK	DEP UPTO Mar-15 last yr	DEP CUR YR	Prior Period Adjust ment	TOTAL DEP	NET BLOCK
				BEFORE SEP	AFTER SEP							
1	Computer Equipment	693800	60		4,60,000.00	-	11,53,800.00	4,27,858.00	2,97,565.00	-	7,25,423.00	4,28,377.00
2	Furniture & Fixture	3105780	10	1,66,535.00		-	32,72,315.00	496700.00	2,77,562.00		7,74,262.00	24,98,053.00
3	Library Book	319192	60		40,438.00	-	3,59,630.00	172036.00	1,00,425.00		2,72,461.00	87,169.00
4	Equipments	211463	15			0	2,11,463.00	91338.00	18,019.00		1,09,357.00	1,02,106.00
	TOTAL:-	43,30,235.00		1,66,535.00	5,00,438.00	-	49,97,208.00	11,87,932.00	6,93,571.00		18,81,503.00	31,15,705.00

