

MAEER's  
Maharashtra Institute of Technology, Pune

S. No. 124, Kothrud, Pune - 411 038.  
Maharashtra State, India.

Statement of Accounts for the year ended

31<sup>ST</sup> March, 2012

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M/s A H Joshi & Co.  
Chartered Accountants

Neelam, Sadashiv Peth,  
Narubag. Pune 411 030.

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII [ Vide Rule 17 (1) ]

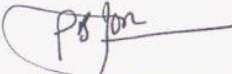
NAME OF THE PUBLIC TRUST : MAEER's Maharashtra Institute of Technology, Pune  
ADDRESS : S.No. 124, Kothrud, Pune 411 038.  
REGISTRATION NO. :

BALANCE SHEET AS AT 31ST MARCH, 2011

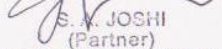
| FUNDS AND LIABILITIES  |   | SCH NO | RS             | RS  | PROPERTIES AND ASSETS  |    | SCH NO | RS             | RS |
|--|---|--------|----------------|-----|--|----|--------|----------------|----|
| TRUST FUNDS OR CORPUS :-   | - |        |                | NIL | IMMOVABLE PROPERTIES (AT COST) :-                                | 5  |        | 168,245,004.88 |    |
| OTHER FARMARKED FUNDS :-<br>(Created under the provisions of the Trust deed or scheme out of the income) | 1 |        | 21,850,903.00  |     | INVESTMENTS :-<br>(Market value of the above Investments of Rs ) | 6  |        | 37,234,343.86  |    |
| LOANS (SECURED OR UNSECURED) :-  | 2 |        | 85,310,000.00  |     | FURNITURE AND FIXTURES :-  | 7  |        | 116,484,229.00 |    |
| LIABILITIES -  | 3 |        | 106,891,220.40 |     | LOANS (SECURED OR UNSECURED) :-                                  | -  |        | NIL            |    |
| INCOME AND EXPENDITURE ACCOUNT :-  | - |        |                | NIL | CLOSING STOCK :-   | -  |        | NIL            |    |
| INTER INSTITUTIONAL BALANCES :-  | 4 |        | 226,801,982.09 |     | ADVANCES :-  | 8  |        | 6,035,396.76   |    |
|  |   |        |                |     | INCOME OUTSTANDING :-  | 9  |        | 84,648,482.00  |    |
|  |   |        |                |     | CASH AND BANK BALANCES :-  | 10 |        | 28,206,648.99  |    |
| TOTAL RS   |   |        | 440,854,105.49 |     | TOTAL RS   |    |        | 440,854,105.49 |    |

The above Balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research  
Pune-411 038.

  
Jt. Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research, Pune.

AS PER OUR REPORT OF EVEN DATE  
FOR A. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS

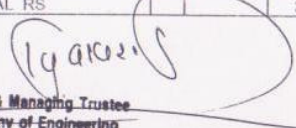
  
S. N. JOSHI  
(Partner)  
Membership No. 037772

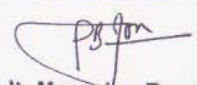
THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX [ Vide Rule 17 (1) ]

NAME OF THE PUBLIC TRUST : MAEER's Maharashtra Institute of Technology, Pune  
ADDRESS : S.No. 124, Kothrud, Pune 411 038.  
REGISTRATION NO. :

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011

| EXPENDITURE   | SCH NO | RS | RS             | INCOME                          | SCH NO | RS | RS             |
|---|--------|----|----------------|---------------------------------|--------|----|----------------|
| TO EXPENDITURE IN RESPECT OF PROPERTIES :-            | -      |    | NIL            | BY RENT :-                      | -      |    | NIL            |
| TO ESTABLISHMENT EXPENSES :-                          | -      |    | NIL            | BY INTEREST :-                  | -      |    | NIL            |
| TO REMUNERATION TO TRUSTEES :-                        | -      |    | NIL            | BY DIVIDEND :-                  | -      |    | NIL            |
| TO LEGAL EXPENSES :-                                  | -      |    | NIL            | BY DONATIONS IN CASH OR KIND :- | -      |    | NIL            |
| TO AUDIT FEES :-                                      | -      |    | NIL            | BY GRANTS :-                    | 12     |    | 119,338.00     |
| TO CONTRIBUTION AND FEES :-                           | -      |    | NIL            | BY INCOME FROM OTHER SOURCES :- | 13     |    | 342,044,311.18 |
| TO AMOUNTS WRITTEN OFF :-                             | -      |    | NIL            |                                 |        |    |                |
| TO MISCELLANEOUS EXPENSES :-                          | -      |    | NIL            |                                 |        |    |                |
| TO DEPRECIATION                                       | 5&7    |    | 37,404,259.00  |                                 |        |    |                |
| TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :- | -      |    | NIL            | BY TRANSFER FROM RESERVE :-     | -      |    | NIL            |
| TO EXPENDITURE ON OBJECT OF TRUST :-                  | 11     |    | 282,952,564.79 |                                 |        |    |                |
| TO SURPLUS CARRIED OVER TO MAEER PUNE A/C             | 4      |    | 21,806,825.39  |                                 |        |    |                |
| TOTAL RS  |        |    | 342,163,649.18 | TOTAL RS                        |        |    | 342,163,649.18 |

  
Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research  
Pune-411 038.

  
Jt. Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research, Pune.

AS PER OUR REPORT OF DATE 20/04/2011  
CHARTERED ACCOUNTANTS  
  
S. N. JOSHI  
(Partner)  
Membership No. 037772