

MAEER's
Maharashtra Institute of Technology, Pune

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

Statement of Accounts for the year ended

31ST March, 2013

M/s A H Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubag, Pune 411 030.

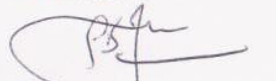
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

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, 2013

FUNDS AND LIABILITIES		SCH NO	RS	RS	PROPERTIES AND ASSETS		SCH NO	RS	RS
TRUST FUNDS OR CORPUS :-	-			NIL	IMMOVABLE PROPERTIES (AT COST) :-	5			156,660,430.88
OTHER FARMARKED FUNDS :- (Created under the provisions of the Trust deed or scheme out of the income)	1			21,950,903.00	INVESTMENTS :- (Market value of the above Investments of Rs)	6			39,334,093.86
LOANS (SECURED OR UNSECURED) :-	2			86,135,000.00	FURNITURE AND FIXTURES :-	7			125,882,359.00
LIABILITIES :-	3			122,103,567.80	LOANS (SECURED OR UNSECURED) :-	-			NIL
INCOME AND EXPENDITURE ACCOUNT :-	-			NIL	CLOSING STOCK :-	-			NIL
INTER INSTITUTIONAL BALANCES :-	4			222,907,529.28	ADVANCES :-	8			6,432,636.48
					INCOME OUTSTANDING :-	9			103,931,927.00
					CASH AND BANK BALANCES :-	10			20,855,552.86
TOTAL RS				453,097,000.08	TOTAL RS				453,097,000.08

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


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
Firm Registration No. 112396W

S.A. 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. :

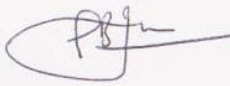
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2013

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		69,731.00
TO CONTRIBUTION AND FEES :-	-		NIL	BY INCOME FROM OTHER SOURCES :-	13		352,028,044.03
TO AMOUNTS WRITTEN OFF :-	-		NIL				
TO MISCELLANEOUS EXPENSES :-	-		NIL				
TO DEPRECIATION	5&7		37,462,953.00				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-		NIL	BY TRANSFER FROM RESERVE :-	-		NIL
TO EXPENDITURE ON OBJECT OF TRUST :-	11		322,481,971.24				
				BY EXCESS OF EXPENDITURE OVER INCOME TRFD TO MAEER PUNE	4		7,847,149.21
TOTAL RS			359,944,924.24	TOTAL RS			359,944,924.24

AS PER OUR REPORT OF EVEN DATE

For A. H JOSHI & CO.
Chartered Accountants
Firm Registration No. 112396W

S.A. Joshi
(Partner)
Membership No.- 037772


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