

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, 2016

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, 2016

| <u>FUNDS AND LIABILITIES</u> | SCH NO | RS | RS | <u>PROPERTIES AND ASSETS</u> | SCH NO | RS | RS |
|---|--------|----|-----------------------|---|--------|----|-----------------------|
| <u>TRUST FUNDS OR CORPUS :-</u> | - | | NIL | <u>IMMOVABLE PROPERTIES (AT COST) :-</u> | 5 | | 120,888,860.68 |
| <u>OTHER EARMARKED FUNDS :-</u> (Created under the provisions of the Trust deed or scheme out of the income) | 1 | | 21,985,903.00 | <u>INVESTMENTS :-</u> (Market value of the above Investments of Rs) | 6 | | 15,100,370.01 |
| <u>LOANS (SECURED OR UNSECURED) :-</u> | 2 | | 102,818,205.00 | <u>FURNITURE AND FIXTURES :-</u> | 7 | | 105,868,941.00 |
| <u>LIABILITIES :-</u> | 3 | | 132,007,265.48 | <u>LOANS (SECURED OR UNSECURED) :-</u> | - | | NIL |
| <u>INCOME AND EXPENDITURE ACCOUNT :-</u> | - | | NIL | <u>CLOSING STOCK :-</u> | - | | NIL |
| <u>INTER INSTITUTIONAL BALANCES :-</u> | 4 | | 100,506,689.53 | <u>ADVANCES :-</u> | 8 | | 4,374,513.67 |
| | | | | <u>INCOME OUTSTANDING :-</u> | 9 | | 98,812,842.00 |
| | | | | <u>CASH AND BANK BALANCES :-</u> | 10 | | 12,272,535.65 |
| TOTAL RS | | | 357,318,063.01 | TOTAL RS | | | 357,318,063.01 |

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


President
Maharashtra Academy of Engineering
& Educational Research
S. No. 124, Paud Road,
Kothrud, Pune-411 038.

AS PER OUR REPORT OF EVEN DATE
For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 11239924


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 31.03.2016

| 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 | | 162,000.00 |
| TO CONTRIBUTION AND FEES :- | - | | NIL | BY INCOME FROM OTHER SOURCES :- | 13 | | 420,764,726.59 |
| TO AMOUNTS WRITTEN OFF :- | - | | NIL | | | | |
| TO MISCELLANEOUS EXPENSES :- | - | | NIL | | | | |
| TO DEPRECIATION | 5&7 | | 63,403,461.20 | | | | |
| TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :- | - | | NIL | BY TRANSFER FROM RESERVE :- | - | | NIL |
| TO EXPENDITURE ON OBJECT OF TRUST :- | 11 | | 396,061,562.28 | | | | |
| | | | | BY EXCESS OF EXPENDITURE OVER INCOME TRFD TO MAEER PUNE | 4 | | 38,538,296.89 |
| TOTAL RS | | | 459,465,023.48 | TOTAL RS | | | 459,465,023.48 |

AS PER OUR REPORT OF EVEN DATE

FOR A. N. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112399

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



A. N. Joshi
President
Maharashtra Academy of Engineering
& Educational Research
S. No. 124, Paud Road,
Kothrud, Pune-411 038.