


FEES REGULATING AUTHORITY - 2020-21, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2020-21 AND STREAM ENGG

1	Name of the College/Institute: MAEER Pune's MIT ACADEMY OF ENGINEERING Code: EN6146 Stream: ENGG Year: 2020-21 Location: At Dehu Phata, Alandi (Devachi), Pune	
2	Information related to Fee For AY 2019-20	Approved 155000
	Information related to Fee For AY 2018-19	Approved 136500
	Information related to Fee For AY 2017-18	Approved 129500
	Information related to Fee For AY 2016-17	Approved 116000
	Fee Proposed by College for AY 2020-21	Proposal Status Y Proposed fee for 2020-21 190745 Rs.
	C) Year of recognition by respective council/Government :	1998
2.1	Streams combined Yes / No	No
2.1.1	Streams combined	
3.	Whether undertaking on stamp paper submitted reg. refund?	Y
4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.)
		Total Per Student (divided by 4.8)
4.1.1	Salary expenditure for 2018-19 to approved teaching /non teaching staff. as per DTE / AICTE / PCI / COA / GOVERNMENT / UNIVERSITY norms the figure to be given of Professors/Associates Professors/Assistant Professors as per the norms required and actual No.	258177479 102492
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	7573513 3007
4.1.3	Stipend paid to the students	0 0
4.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	265750992 105499
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded , except interest paid on TEQUIP loan) for 2018-19	69182623 27464
4.2.1	a) Less income derived by using college property	0
	b) Hostel expenses, if any	0
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	334933615 132963
4.2.2.1	Actual Bank Interest Amount Claimed (13144012) or Total interest allowable limited to 2% of 4.2.2 (6698672) whichever is lower	6698672 2659
4.2.2.2	Total 4.2.2 + 4.2.2.1	341632287 135622
4.2.3	10% of 4.2.2.2 for increase in cost for 2018-19	34163229 13562
4.3	Usage charge for building - Regular / First Shift Rs. 5500 per student for total sanctioned intake	13200000 5500
	Usage charge for building - Second Shift Rs. 2750 per student for total sanctioned intake	0
4.4	Depreciation on other assets at approved rates as on 31.03.2018 - Regular / First Shift	15667899 6220
4.5	Total of (4.2.2.2 to 4.4)	404663415 160644
4.6	Sanctioned strength in the course run in Academic Year 2018-19 (No.) - Regular / First Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	2400
	Sanctioned strength in the course run in Academic Year 2018-19 (No.) - Second Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	0
4.7	Actual strength in the course run in Academic Year 2018-19 (No.) - Regular / First Shift	2519
	Actual strength in the course run in Academic Year 2018-19 (No.) - Second Shift	0
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7) - Regular / First Shift	2519
	Controlling strength (No.)(Higher of 4.6 & 4.7) - Second Shift	0
4.9	Per Student Fee (4.5/4.8)	160644
4.9.1	Equalization Factor - Duration of Course 4 Years - 3.25% of 4.9	5221
4.9.2	Tuition Fee (4.9 + 4.9.1) (0% increase due to less admissions if any)	165865
4.10	Development fee (12% of 4.9.2)	19904
4.10.1	Total fee (4.9.2 + 4.10)	185769
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - A / NBA Courses - 100%/ NIRF within top 500 - N - Add = 2986 Ph.D Holder - 23% - Add = 995 Research Publications in international journals & Patents - 0.26 per faculty per year - Add = 398 Placement of students - 53% - Add = 995	5374
	Total Development Fee (4.10 + 4.10.2-(25278)) or Limited 15% of Tuition Fee(4.9.2- (24880)) whichever is less.	24880
4.10.4	Total Fee (4.9.2 + 4.10.3)	190745

Expense Disallowances

Sr. No.	Type	Amount	Remarks
1.	Stipend / To Interns / Students-Other allowances/ Remuneration to interns/Students	0	By Rules Disallowed
Date	24 OCT 2019		
Place	Pune		
Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No. EH6146		 DIRECTOR MIT Academy of Engineering Atandi (D), Pune-412105.	
FOR OFFICE USE ONLY			
Date			
Disallowance:-			
1)			
2)			
3)			
4)			
Prepared by:			
Checked by (Chartered Accountant)			


FEES REGULATING AUTHORITY - 2020-21, Mumbai

305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2020-21 AND STREAM ME

1	Name of the College/Institute: MAEER Pune's MIT ACADEMY OF ENGINEERING Code: EN6146 Stream: ME Year: 2020-21 Location: At Dehu Phata, Alandi (Devachi), Pune		
2	Information related to Fee For AY 2019-20 Information related to Fee For AY 2018-19 Information related to Fee For AY 2017-18 Information related to Fee For AY 2016-17	Approved Approved Approved Approved	121000 105000 86000 77500
	Fee Proposed by College for AY 2020-21	Proposal Status & Proposed fee for 2020-21 144565 Rs.	
	C) Year of recognition by respective council/Government :	1998	
2.1	Streams combined Yes / No	No	
2.1.1	Streams combined		
3.	Whether undertaking on stamp paper submitted reg. refund?	Y	
4	Computation of final tuition fee and development fee:	Expenditure incurred (in Rs.)	
		Total	Per Student (divided by 4.8)
4.1.1	Salary expenditure for 2018-19 to approved teaching /non teaching staff. as per DTE / AICTE / PCI / COA / GOVERNMENT / UNIVERSITY norms the figure to be given of Professors/Associates Professors/Assistant Professors as per the norms required and actual No.	7084190	65594
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	234232	2169
4.1.3	Stipend paid to the students	0	0
4.1.4	Total Salary Expenditure (4.1.1+4.1.2+4.1.3)	7318422	67763
4.2	Non salary revenue expenditure (Rent, Interest on loan, Penalties if any legal charges and unrelated expenditure to be excluded , except interest paid on TEQUIP loan) for 2018-19	2138129	19797
4.2.1	a) Less income derived by using college property	0	
	b) Hostel expenses, if any	0	
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	9456551	87561
4.2.2.1	Actual Bank Interest Amount Claimed (406516) or Total interest allowable limited to 2% of 4.2.2 (189131) whichever is lower	189131	1751
4.2.2.2	Total 4.2.2 + 4.2.2.1	9645682	89312
4.2.3	10% of 4.2.2.2 for increase in cost for 2018-19	964568	8931
4.3	Usage charge for building - Regular / First Shift Rs. 5500 per student for total sanctioned intake	594000	5500
	Usage charge for building - Second Shift Rs. 2750 per student for total sanctioned intake	0	
4.4	Depreciation on other assets at approved rates as on 31.03.2018 - Regular / First Shift	484574	4487
4.5	Total of (4.2.2.2 to 4.4)	11688824	108230
4.6	Sanctioned strength in the course run in Academic Year 2018-19 (No.) - Regular / First Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	108	
	Sanctioned strength in the course run in Academic Year 2018-19 (No.) - Second Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	0	
4.7	Actual strength in the course run in Academic Year 2018-19 (No.) - Regular / First Shift	53	
	Actual strength in the course run in Academic Year 2018-19 (No.) - Second Shift	0	
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7) - Regular / First Shift	108	
	Controlling strength (No.)(Higher of 4.6 & 4.7) - Second Shift	0	
4.9	Per Student Fee (4.5/4.8)	108230	
4.9.1	Equalization Factor - Duration of Course 2 Years - 1% of 4.9	1082	
4.9.2	Tuition Fee (4.9 + 4.9.1) (15% increase due to less admissions if any)	125709	
4.10	Development fee (12% of 4.9.2)	15085	
4.10.1	Total fee (4.9.2 + 4.10)	140794	
4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - A / NBA Courses - 100%/ NIRF within top 500 - N - Add = 2263 Ph.D Holder - 23% - Add = 754 Research Publications in international journals & Patents - 51.00 per faculty per year - Add = 754 Placement of students - 53% - Add = 754	4525	
4.10.3	Total Development Fee (4.10 + 4.10.2-(19610)) or Limited 15% of Tuition Fee(4.9.2- (18856)) whichever is less.	18856	
4.10.4	Total Fee (4.9.2 + 4.10.3)	144565	

Expense Disallowances

Sr. No.	Type	Amount	Remarks
1.	Stipend / To Interns / Students-Other allowances/ Remuneration to interns/Students	0	By Rules Disallowed
Date	24 OCT 2019		
Place	Pune		
Signature and Seal of person authorised in terms of section 2 (l) of the Act with Code No. EN6146		 DIRECTOR MIT Academy of Engineering Alandi (D), Pune-412105	
FOR OFFICE USE ONLY			
Date			
Disallowance:-			
1)			
2)			
3)			
4)			
Prepared by:			
Checked by (Chartered Accountant)			

Calculation of Depreciation on other assets for AY 2020-21 - For Regular Shift

Sr. No	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Aditions upto 30 Sept(C)	Aditions From 01 Oct(C)	Less Deductions(D)	Net Value (B+C-D)=E	Depreciation (F) F= (B+C1)x A + C2 x (A/2) - D x A	(Closing WDV)G=E-F	ENGG	ME	Non FRA Courses	Hostel	Hospital	Trust
1	Computer	25	11949147	580539	11963743	6799	24486630	4626190	19860440	4487404	138786	0	0	0	0
2	Books	25	3609371	25296	723027	0	4357694	999045	3358649	969074	29971	0	0	0	0
3	FURNITURE	15	23868723	1042187	3330658	102500	28139068	3971061	24168007	3851929	119132	0	0	0	0
4	MACHINERY	15	39815857	1780561	4427838	102493	45921763	6556177	39365586	6359492	196685	0	0	0	0

Important Note : A) Basis of computation of depreciation should be Written Down Value (WDV) method.

Date	24 OCT 2019	Signature and Seal of person authorised in terms of section 2 (1) of the Act with Code No. EN 6146
Signature and Seal of the certifying Chartered Accountant and Auditors		

DIRECTOR
MIT Academy of Engineering
Alandi (D), Pune-412105

FOR A. H. JOSHI & CO
CHARTERED ACCOUNTANTS

S. A. JOSHI
(Partner)

Membership No. 03.772



MIT ACADEMY OF ENGINEERING - ALANDI, PUNE
RECEIPT PAYMENT ACCOUNT FOR THE YEAR 2018-19

Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance		Opening Balance	
Bank Accounts	7,821,525.16	Bank OD A/c	141,960,876.43
Cash-in-hand	174,726.00	By Dr. Punjabrao Deshmukh Sch. 2018	2,550,000.00
To Dr. Punjabrao Deshmukh Sch. 2018	2,550,000.00	By Exam Fees (Autonomus)	506,348.00
To Exam Fees (Autonomus)	19,521,090.00	By Fees - Certification Courses (Adv Recd)	1,024,100.00
To Fees - Certification Courses (Adv Recd)	3,668,100.00	By Grant PMKVY-Junior Software Developers	1,000.00
To Grant AICTE PMKVY- Lathe Operator	127,500.00	By Gratuity Provision	646,993.00
To Grant PMKVY-Junior Software Developers	121,275.00	By Namelist Summery Oct 2017	31,716.00
To Namelist Summery Oct 2017	31,716.00	By NCAT Exam Fees 2019	38,400.00
To NCAT Exam Fees 2019	38,400.00	By Online Exam - NPTEL (Library)	4,836.00
To Online Exam - NPTEL (Library)	13,750.00	By Word Skill Competition - 2019	38,759.00
To REDX - Club	3,500.00	By Duties & Taxes	4,650.00
To SERB- Grant- S.V. Taralkar -2019	275,000.00	By Provisions	2,103,339.00
To Duties & Taxes	790,859.10	By Sundry Creditors	91,549,191.77
To Sundry Creditors	2,873,316.74	By Advance Fees to Be Refunded	4,004,946.00
To Advance Fees to Be Refunded	514,105.00	By Departmental Fund	70,057.00
To Departmental Fund	2,867,531.44	By Grants	83,311.00
To Grants	701,433.00	By Grant University Exam	917,715.00
To Grant University Exam	1,200,726.00	By Other Liabilities	10,541,663.00
To Other Liabilities	6,750,434.00	By Scholarship	111,806,081.50
To Scholarship	115,314,159.75	By Library Books	9,278.00
To Temperory Advances	4,091,610.00	By Loans & Advances (Asset)	200,000.00
To Inter Institutional Account	224,178,331.43	By TDS Receivable	5,000.00
To Journals & Subscriptions	2,299.00	By Temperory Advances	9,072,769.00
To Property Tax	150,085.00	By Inter Institutional Account	537,151,295.00
To Water Charges	212,100.00	By Journals & Subscriptions	343,093.00
To Affiliation, Certification & Mem.	500,000.00	By Placement Expenses	83,383.00
To Honorarium /Professional/consultancy Fees	116,805.00	By Printing and Stationery	1,148.00
To Seminar & Guest Faculty	163,573.64	By Property Tax	2,036,126.00
To Staff Training	15,000.00	By Rent Sports Ground	1,528,125.00
To Staff Welfare	585.00	By Advertisement	1,500.00
To Student Activity	65,225.00	By Affiliation, Certification & Mem.	1,823,165.00
To Student Welfare Sem &Proj	510,982.78	By Consumable	82,255.00
To Telephone and Internet	4,497.00	By Gymkhana Expenses	37,096.00
To Travelling and Conveyance	98,482.00	By Honorarium /Professional/consultancy Fees	1,255,312.00
To Vechicle Diesel & Main /Ins/Tax	4,040.00	By Industrial Visit	94,434.00
To Bus Charges	139,440.00	By Insurance	37,000.00
To Round Off	56.58	By Office Expenses	268,746.85
To Input GST	90,000.00	By Repairs and Maintenance	61,816.00
To Salary	8,226.00	By Research Expenses	472,152.00
To Other Income	1,032,657.14	By Seminar & Guest Faculty	311,708.00
To Services to Staff	5,250.00	By Staff Training	360,955.00
To Services to Student	651,362.90	By Staff Welfare	66,000.00
To Electricity Charges-Union Bank of India	34,515.00	By Student Activity	334,870.00

For A. H. JOSHI & CO.
Chartered Accountants
Firm Registration No. 112796W



(Signature)
S. A. Joshi
(Partner)
Membership No. 0377724

RECEIPT PAYMENT ACCOUNT FOR THE YEAR 2018-19

Receipts	Amount in Rs.	Payments	Amount in Rs.
To Fees Receivable From Social Welfare	150,673,997.50	By Student Welfare Sem & Proj	590,708.00
To Fees Receivable From Students	241,801,484.55	By Telephone and Internet	303,266.00
Closing Balance		By Travelling and Conveyance	1,470,044.00
Bank OD A/c	153,275,251.00	By Vehicle Diesel & Main /Ins/Tax	531,852.00
		By Round Off	30.28
		By Bank Commission & Charges	64,643.24
		By Merit Scholarship	59,391.00
		By Mis Exp	8.86
		By Input GST	184,500.00
		By Services to Student	5,102,478.00
		By Fees Receivable From Students	1,680,522.00
		Closing Balance	
		Bank Accounts	9,673,784.78
		Cash-in-hand	2,566.00
TOTAL	943,185,003.71	TOTAL	943,185,003.71

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


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



MIT ACADEMY OF ENGINEERING - ALANDI, PUNE
Income & Expenditure Statement for the year ended 31.03.19

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Salary Teaching	167,589,249.00	BY Fees Engineering UG	
To Salary Non -Teaching	83,351,544.00	Tuition	320,745,416.00
To Honorarium /Professional Fees	8,112,314.57	Development	36,705,903.00
To House Keeping/Security/ Garden	23,466,127.74		
To CPF Employer cont.	8,715,537.00	BY Fees Engineering PG	
To PF admin charges	375,681.00	Tuition	4,520,363.00
To Advertisement Expenses	1,230,235.43	Development	474,637.00
To Affiliation, Certification & Mem.	2,004,357.00		
To Audit Fees	81,416.00	BY University Fees	2,099,504.00
To Bank Commission & Charges	64,643.24		
To Building Insurance	37,000.00	BY Bank Interest Received	503,518.00
To Concession Granted	618,111.00	BY Cancellation Charges -(18-19)	45,761.00
To Consumable	1,006,712.55		
To Campus maintenance	195,660.00	BY Ajan Vruksha - prize	6,946.50
To Electricity Charges	7,159,192.87		
To Electrical Expenses	36,670.18		
To Exam Exp.	394,756.31	Excess of Expenditure over Income	13,602,096.38
To Fees not recoverable	1,129,448.00		
To Generator Expenses	901,192.00		
To Gratuity	4,458,842.15		
To Industrial Visit	429,095.62		
To Interest on Equipment loan	953,050.00		
To Interest on Overdraft	8,791,637.00		
To Interest on loan	3,805,840.69		
To Journals & Subscriptions	1,769,469.38		
To Misc. Expenses	22,526.13		
To Office Expenses	1,528,569.86		
To Placement Expenses	3,242,540.53		
To Postage and Courier	35,529.31		
To Printing and Stationery	3,441,598.46		
To Property Tax	1,886,041.00		
To Repairs to equipment	3,659,408.83		
To Repairs to building	761,920.51		
To Rent Sports Ground	1,528,125.00		
To Research Expenses	499,492.00		
To Staff Training	770,816.08		
To Staff Welfare	849,332.36		
To vehicle maintenance	1,148,196.97		
To Student Seminar & Proj	825,733.31		
To Telephone	458,670.73		
To Internet charges	1,998,883.77		



Income & Expenditure Statement for the year ended 31.03.19

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Travelling	3,414,549.37		
To Conveyance	407,988.00		
To Water Charges	143,386.90		
To Student Activities			
To Add on Course	28,160.00		
To Firodiya karandak	368,999.09		
To Gathering Expenses	2,014,681.49		
To Robocon Expenses	143,640.10		
To SAE BAJA	543,813.28		
To Student Sports Activity	201,408.20		
To Departmental Student Activities	726,750.56		
To Robocon College Team 2019	280,568.98		
To Quad-Copter Competition	79,018.99		
To Aero Modelling Competition	88,999.00		
To Mitsubishi Electric Cup 2018	47,082.00		
To Gymkhana Expenses	45,681.00		
To ESI Competition (2018)	70,800.00		
To Depreciation			
Building	4,601,759.40		
Equipment, Furniture, Books etc	16,161,690.94		
TOTAL	378,704,144.88	TOTAL	378,704,144.88

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

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



MAEER's
MIT Academy of Engineering
Alandi, Pune

S. No. 124, Kothrud, Pune – 411038
Maharashtra State, India.

Statement of Accounts for the year ended
31st March, 2019

M/s. A. H. Joshi & Co.
Chartered Accountants

Neelam, Sadashiv Peth,
Natubag, Pune 411030

Audit report for the financial year 2018-2019

To,

The Executive President And Managing Trustees,

MAEER ,Pune -38

Sir,

Sub :- Audit report for the financial year 2018-2019 in respect of MAEERS MIT Academy Of Engineering, Alandi (D)

1. We have examined the balancesheet as on 31/03/2019 and the income And expenditure account for the period beginning from 1/04/2018 to ending on 31/03/2019. Attach herewith Of MAEERS MIT Academy Of Engineering , At Dehu Phata , Alandi Devachi, Taluka Khed, Pune -412106, PAN – AAAAM1206F

2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts kept by the same .

3. We certify that the method of accounting followed by the unit of the account basis.

4. We have optained of the information and explanation which are necessary for the purpose of audit

5. We certify that the account of the trust are submitted by following applicable accounting standards and given a true and fare representation of segment reporting.

6. We certify that proper books of accounts are kept by a trust and every units.

7. In our opinion and according to the information and explanation provided to us. The accounts gives a true and fare view of

“A in case of Balance sheet the state of affairs of the unit as at 31/03/2019.

B In case of the Income And Expenditure Account, the surplus/ Deficit or the unit for the year ended on that date”



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


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

Name of the Public Trust:

MAEER's MIT Academy of Engineering, Alandi, Pune

Address:

C/o. MAEER, S. No. 124, Kothrud, Pune - 411038.

Registration No.

F-2555

BALANCE SHEET AS AT 31TH MARCH, 2019

FUNDS AND LIABILITIES	SCH NO.	Amt. Rs.	Amount Rs.	PROPERTIES AND ASSETS	SCH NO.	Amt. Rs.	Amount Rs.
TRUST FUNDS FOR CORPUS	-			IMMOVABLE PROPERTIES (AT COST)	4		62,809,700.00
OTHER EARMARKED FUNDS (Created under the provisions of the Trust deed or scheme out of the	-			INVESTMENTS: (Market value of the above Investments of Rs.)	5		7,794,188.79
LOANS (SECURED OR UNSECURED)	1		155,357,056.45	FURNITURE AND FIXTURES:	6		86,743,463.49
LIABILITIES:	2		122,525,765.90	LOANS (SECURED OR UNSECURED)	-		
INCOME AND EXPENDITURE ACCOUNT	-			ADVANCES	7		9,674,017.09
INTER INSTITUTIONAL BALANCES:	3		-	INCOME OUTSTANDING:	8		97,014,131.50
				CASH AND BANK BALANCES	9		9,676,350.78
				INTER INSTITUTIONAL BALANCES:	3		4,170,970.74
TOTAL RS.			277,882,822.35	TOTAL RS.			277,882,822.35

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

(Signature)

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

AS PER OUR REPORT OF EVEN DATE

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



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

Name of the Public Trust:

MAEER's MIT Academy of Engineering, Alandi, Pune

Address:

C/o. MAEER, S. No. 124, Kothrud, Pune - 411038.

Registration No.

F-2555

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	SCH NO.	Amt. Rs.	Amount Rs.	INCOME	SCH NO.	Amt. Rs.	Amount Rs.
TO EXPENDITURE IN RESPECT OF PROPERTIES	-			BY RENT	-		
TO ESTABLISHMENT EXPENSES	-			BY INTEREST	-		
TO REMUNERATION TO TRUSTEES	-			BY DIVIDEND	-		
TO LEGAL EXPENSES	-			BY DONATIONS IN CASH OR KIND	-		
TO AUDIT FEES	-			BY GRANTS	-		
TO CONTRIBUTION AND FEES	-			BY INCOME FROM OTHER SOURCES	11		365,102,048.50
TO AMOUNTS WRITTEN OFF	-						
TO MISCELLANEOUS EXPENSES	-						
TO DEPRECIATION	4&6		20,763,450.34	BY TRANSFER FROM RESERVE			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-						
TO EXPENDITURE ON OBJECT OF TRUST	10		357,940,694.54	BY EXCESS OF EXPENDITURE OVER INCOME	3		13,602,096.38
BY INCOME OF EXPENDITURE OVER INCOME							
TOTAL RS.			378,704,144.88	TOTAL RS.			378,704,144.88

S. G. Gai...

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



For **A. H. JOSHI & CO.**
Chartered Accountants
Firm Registered No. 112396W
SVA Joshi
(Partner)
Membership No. 037772

SCHEDULE NO. 1

SECURED & UNSECURED LOANS
Balances in Current Bank Accounts

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
<u>Secured Loans</u>			
1	The Federal Bank Ltd. TL 1 No.2516 Less: Repayment Addition	2,439,980.33 2,439,980.33 -	-
2	The Federal Bank Ltd. TL2 No. 2581 Less: Repayment Addition	11,391,577.00 11,391,577.00 7,926,685.00	7,926,685.00
3	The Federal Bank Ltd. TL 3 2631 Less: Repayment Addition	8,001,408.00 8,001,408.00 5,951,223.00	5,951,223.00
4	B P Federal TL A/c 2698 (35) Less: Repayment Addition	39,117,627.90 39,117,627.90 37,740,726.00	37,740,726.00
5	BP Federal Bank OD 2086 Less: Repayment Addition	19,539,725.07 19,539,725.07 25,022,022.00	25,022,022.00
6	BP HDFC OD A/c 00070120000575 Less: Repayment Addition	22,352,930.23 22,352,930.23 26,975,745.00	26,975,745.00
7	BP HDFC STL A/c No. 007LN10170310003 Less: Repayment Addition	39,117,627.90 39,117,627.90 49,658,850.00	49,658,850.00
8	BP HDFC Bank TL No. 8		2,081,805.45
TOTAL RS.			155,357,056.45



SCHEDULE NO. 2

LIABILITIES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	Provisions		50,150,424.00
B	Sundry Creditors (as per list)		6,928,475.10
C	Deposits		
	Xerox Shop	75,000.00	75,000.00
D	Scholarships		4,727,679.25
E	Fees to be adjusted/ refunded		17,213,790.90
F	Grants		686,704.72
G	Other Liabilities		
1	University Exam Reval.	209,682.00	
2	Alumni	5,701.00	
3	Online Exam - NPTEL	8,914.00	
4	Examination Fees	561,346.00	
5	Other Deduction	158,140.00	
6	QIP- State Level Seminar (IT Enable Green India) IT	40,645.00	
6	World Wide ITES (Online Exam)	10,317.00	
7	CET	41,102.00	
7	REDX - Club	3,500.00	
8	SERB- Grant- S.V. Taralkar -2019	275,000.00	
9	Grant AICTE PMKVY- Lathe Operator	71,522.00	
10	Grant PMKVY-Junior Software Developers	18,183.00	
11	Technology Entrepreneurship Development Programme	6,571.80	1,410,623.80
12	MIT Socity		202,518.00
13	Staff Advance		5,870.00
H	Gratuity	32,117,314.85	
	Paid during the year	646,993.00	
	Addition during the year	4,458,842.15	35,929,164.00
I	Departmental Fund		1,040,052.37
J	Grant University Exam		1,269,274.84
K	Duties & Taxes		2,578,657.52
L	Exam Fees (Autonomus)		307,531.40
	TOTAL RS.		122,525,765.90



SCHEDULE NO. 3
INTER INSTITUTIONAL BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.
1	MAEER	
	Opening Balance (Cr.)	17,757,760.96
	Add: Receipts from MAEER	533,468,828.53
	Less: Payments to MAEER	<u>541,795,463.85</u>
		9,431,125.64
	Less: Excess of Expenditure over Income transfer from Income & Expenditure	13,602,096.38
	TOTAL RS.	4,170,970.74



SCHEDULE NO. 4

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price		Additions during the year		Transfer / W off during the year		Total		WDV as on 31.03.2018		WDV Transfer during the year 10%		WDV as on 31.03.2019	
		RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
A	Land		13,167,774.50	-	-	-	-	13,167,774.50	13,167,774.50	13,167,774.50	-	-	13,167,774.50		
	TOTAL A		13,167,774.50					13,167,774.50	13,167,774.50	13,167,774.50			13,167,774.50		
B	Building														
1	College	26,615,717.00						26,615,717.00	5,913,285.93	591,328.59	5,321,957.34				
2	Library	12,288,436.50					12,288,436.50	3,225,887.10	322,588.71	2,903,298.39					
3	Boys Hostel	36,609,136.44					36,609,136.44	10,049,702.40	1,004,970.24	9,044,732.16					
4	Road Work	2,470,604.00					2,470,604.00	847,298.07	84,729.81	762,568.26					
5	Staff Quarters	11,723.00					11,723.00	2,681.10	2,681.10	-					
6	Workshop	5,540,786.00					5,540,786.00	1,282,266.45	128,226.65	1,154,039.81					
7	Compound Wall	1,110,651.00					1,110,651.00	324,989.82	32,498.98	292,490.84					
8	Sports Ground	1,599,564.00					1,599,564.00	697,680.54	69,768.05	627,912.49					
9	Parking	4,226,996.00					4,226,996.00	2,241,555.93	224,155.59	2,017,400.34					
10	New Workshop	6,440,072.00					6,440,072.00	1,840,439.07	184,043.91	1,656,395.16					
11	North Block	34,557,570.98					34,557,570.98	11,317,456.89	1,131,745.69	10,185,711.20					
12	Library Extension	20,598,542.20		779,000.00			21,377,542.20	14,876,949.56	782,797.48	14,873,152.08					
13	Civil	888,939.00					888,939.00	844,492.05	42,224.60	802,267.45					
	TOTAL B		152,958,738.12	779,000.00			153,737,738.12	53,464,684.91	4,601,759.40	49,641,925.50					
	TOTAL (A + B)		166,126,512.62	779,000.00			166,905,512.62	66,632,459.41	4,601,759.40	62,809,700.00					



SCHEDULE NO. 5

INVESTMENTS

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	College -Investment UBI-FDR. No.587803030001169 - 25.2.2020 Xerox Shop		75,000.00
2	DTE Investment BOI - 050645110008051(16.10.2018)(16.10.2023)FE BOI - 050645110008053(16.10.2018)(16.10.2023)SE BOI-FDR-053045110002286(14.7.2014) (14.7.2024)SEdirect,Civil,ME BOI-FDR-053045110002941(15.7.2020)ME ETX BOI-FDR053045110002942(15.7.2020)ME Comp FDR 053045110002863(13.5.2015-13.5.2020)TE&BE FDR053045110002864(13.5.2015-13.5.2020)TE&BE FDR 587803030002632 (19.7.2017) (19.7.2022) Intake UBI- FDR-587803030000891 (30.5.2023)Increase in Int	2,413,635.72 1,205,553.07 1,200,000.00 200,000.00 200,000.00 500,000.00 500,000.00 700,000.00 300,000.00	7,219,188.79
3	S.P.Pune University-Investment BOI-053045110001119 - 17.10.2022		500,000.00
TOTAL RS.			7,794,188.79



SCHEDULE NO. 6

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price		Additions during the year		Deletions during the year		Total Cost Price		W D V as on 31.03.2018		W D V as on 31.03.2019	
		RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
A	Equipment	158,851,145.48	18,554,848.57	109,292.00	177,296,702.05	47,166,979.09	10,468,942.91	55,143,592.76					
B	Furniture & Fixture	79,690,718.95	4,372,844.62	102,500.00	83,961,063.57	23,868,722.52	3,971,060.72	24,168,006.42					
C	Library Books	23,405,742.26	748,322.63	-	24,154,064.89	3,609,371.19	999,045.13	3,358,648.69					
D	Plant & Machinery	2,017,798.00	-	-	2,017,798.00	806,564.32	120,984.65	685,579.67					
E	Vehicles	7,272,256.86	-	-	7,272,256.86	2,267,121.67	340,068.25	1,927,053.42					
F	DG Set	3,455,657.00	-	-	3,455,657.00	950,155.41	142,523.31	807,632.10					
G	Water Treatment Plant	1,137,991.00	-	-	1,137,991.00	551,306.51	82,695.98	468,610.53					
H	Bio Gas Plant	31,000.00	157,900.00	-	188,900.00	19,037.88	26,540.68	150,397.20					
I	Vermi Compost project	-	39,933.00	-	39,933.00	-	5,989.95	33,943.05					
J	Motor Pump set	35,035.00	-	-	35,035.00	1,987.60	1,987.60	-					
K	Models & Charts	35,413.00	-	-	35,413.00	1,851.77	1,851.77	-					
TOTAL RS.		275,932,757.55	23,873,848.82	211,792.00	299,594,814.37	79,243,097.96	16,161,690.94	86,743,463.49					



Sr. No.	Particulars	Cost Price RS	Additions (01.04.18 to 30.09.18)	Additions (01.10.17 to 31.03.19)	Deletions during the year		Total Cost Price		W D V as on 31.03.2018		Depreciation during the year		W D V as on 31.03.2019	
					RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
A Equipment														
1	Air Conditioner	2,339,770.00			-	2,339,770.00	238,784.81	35,817.72	202,967.08					
2	Applied Mechanical	83,020.00			-	83,020.00	3,838.64	3,838.64						
2	Basic Engineering	284,038.00			-	284,038.00	75,473.80	11,321.07	64,152.73					
3	Canteen	555,773.00		420465.24	-	555,773.00	55,709.81	8,356.47	47,353.34					
4	Chemical	6,255,570.54			-	6,255,570.54	2,004,337.86	332,185.57	2,092,617.53					
5	Civil	5,600,048.20		816290.71	-	6,952,619.11	3,937,119.53	732,231.76	4,557,458.68					
6	Computer Engineering	26,632,561.00		250084.78	-	26,632,561.00	4,900,557.97	735,083.70	4,165,474.27					
7	E&TC	16,831,015.60			-	16,831,015.60	5,369,908.05	842,998.92	4,776,993.90					
8	Electrical	622,765.00			-	622,765.00	416,201.91	62,430.29	353,771.62					
9	Electrical Lab	858,154.00			-	858,154.00	131,578.81	19,736.82	111,841.99					
10	Electronics	6,279,029.00		285695.70	-	6,600,124.70	829,426.39	169,923.31	980,598.77					
11	Enterprenurship			12,967.00	-			972.53	11,994.48					
12	Engineering sciences	926,657.09			-	926,657.09	99,837.51	14,975.63	84,861.88					
13	Engineering sciences(QIP)				-		267,996.93	40,199.54	227,797.39					
14	Equipment ETX	6,423,627.40			-	6,423,627.40	3,113,904.07	467,085.61	2,646,818.46					
15	Estate	128,236.00			-	128,236.00	87,062.61	15,312.24	101,788.39					
16	Exam	1,464,961.14			-	1,464,961.14	1,291,351.65	219,007.68	1,409,743.01					
17	F Y B. Tech	12,660.00			-	12,660.00	9,953.93	1,493.09	8,460.84					
18	Garden	575,500.00			-	575,500.00	72,817.89	10,922.68	61,895.20					
19	Gymkhana	511,417.00			-	511,417.00	125,795.20	18,869.28	106,925.92					
20	Hostel	5,149,887.00			-	5,149,887.00	1,466,347.71	219,952.16	1,246,395.55					
21	HPD	63,335.00			-	63,335.00	46,076.66	6,911.50	39,165.16					
22	Information & Technology	1,738,210.00		510668.00	-	2,248,878.00	691,884.08	180,382.81	1,022,169.27					
23	Internet centre	65,876.00			-	65,876.00	40,456.39	21,478.48	224,444.90					
24	Library	500,521.00			-	500,521.00	100,095.15	15,014.27	85,080.88					
25	Maths	104,492.00			-	104,492.00	18,941.78	2,841.27	16,100.52					
26	MBA	680,053.00			-	680,053.00	119,664.79	17,949.72	101,715.07					
27	MCA	322,656.00			-	322,656.00	86,335.14	12,950.27	73,384.87					
28	Mechanical Engineering	11,300,708.30		773,049.04	-	11,971,264.34	4,568,109.82	727,821.20	4,510,844.66					
29	M. Tech	19,769.00		30,000.00	-	49,769.00	15,543.38	4,581.51	40,961.87					
30	Office	3,359,751.00		96927.80	-	3,456,678.80	1,067,604.12	167,410.20	997,121.72					
31	Physics Dept.	590,155.00			-	590,155.00	82,451.70	12,367.76	70,083.95					
32	Projector	362,483.00			-	362,483.00	24,636.53	3,695.48	20,941.05					
33	Student section	1,215,480.00			-	1,215,480.00	73,114.83	10,967.22	62,147.61					
34	UPS	3,838,085.00		843,818.00	-	4,681,903.00	1,625,632.61	307,131.24	2,162,319.37					
35	Workshop	6,987,622.00		6,100.60	-	6,993,722.60	2,159,280.03	324,349.55	1,841,031.08					
36	Lift - 1			819915.25	-	819,915.25		61,493.64	758,421.61					
Total - A		112,683,886.27	1,582,728.68	4,427,837.70	102,493.00	118,578,992.65	35,217,832.04	5,840,060.83	35,285,844.59					



Sr. No.	Particulars	Cost Price	Deletions during	Total Cost Price	WDV as on	Depreciation	WDV as on
		RS	the year	RS	31.03.2018	during the year	31.03.2019
			RS	RS	RS	RS	RS
B	Computer & Software						
1	Chemical lab (computers)	1,757,009.00	-	1,786,709.00	292,297.50	80,499.38	241,498.13
2	Civil (computer)	2,279,456.00	-	2,279,456.00	968,661.75	242,165.44	726,496.31
3	Computer (Computer)	1,267,875.00	2,769,460.00	4,037,335.00	499,226.06	470,989.02	2,797,697.05
4	E&TC Computer	3,098,195.50	1,073,800.00	4,171,995.50	609,597.56	286,624.39	1,396,773.17
5	Electronics lab computers	1,691,381.00	-	1,691,381.00	315,228.94	78,807.23	236,421.70
6	Engineering Sc Computer	266,555.00	-	266,555.00	48,674.25	12,168.56	36,505.69
7	Estate computer	33,975.00	-	33,975.00	13,377.94	3,344.48	10,033.45
8	Exam (Computer)	938,950.00	113,053.59	1,052,003.59	616,185.94	168,178.18	561,061.34
9	F Y B. Tech (Computer)	999,916.00	-	999,916.00	656,194.88	164,048.72	492,146.16
10	HPD (Computer)	991,423.00	-	991,423.00	653,348.53	163,337.13	490,011.40
11	HRD computers	91,762.50	-	91,762.50	16,834.50	4,208.63	12,625.88
12	Internet centre computers	6,135,930.50	458,666.00	6,594,596.50	1,000,441.78	307,443.70	1,151,664.09
13	IT computers	5,702,689.50	-	5,702,689.50	939,368.81	234,842.20	704,526.61
14	Library computers	714,127.50	-	714,127.50	233,989.31	58,497.33	175,491.98
15	MBA Computers	49,773.00	-	49,773.00	3,589.88	3,589.88	-
16	MCA computers	1,584,930.00	-	1,584,930.00	165,213.56	41,303.39	123,910.17
17	Office computer	1,525,715.00	44,900.01	1,614,365.87	435,582.75	125,589.55	398,644.03
18	Student section computer	236,560.00	-	236,560.00	33,112.69	8,278.17	24,834.52
19	Workshop computers	111,326.50	-	111,326.50	21,335.63	5,333.91	16,001.72
20	Mechanical computers	3,150,897.00	2,603,606.60	5,754,503.60	535,369.50	459,293.20	2,679,682.90
21	Training & Placement comp	49,773.00	43,750.86	93,523.86	3,589.88	6,366.33	40,974.41
22	Software	13,489,039.21	505,939.00	18,845,834.48	3,887,925.46	1,703,973.27	7,540,747.45
	Total - B	46,167,259.21	580,539.01	58,704,742.40	11,949,147.09	4,628,882.08	19,857,748.16
	Total - A + B	158,851,145.48	2,163,267.69	177,283,735.05	47,166,979.12	10,468,942.91	55,143,592.76



Sr. No.	Particulars	Cost Price		Additions (01.04.18 to 30.09.18)		Additions (01.10.18 to 31.03.19)		Deletions during the year		Total Cost Price		W D V as on 31.03.2018		W D V as on 31.03.2019	
		RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	
B	Furniture	79,690,718.95		1042186.67		3330657.95		102,500.00		83,961,063.57	23,868,722.52	3,971,060.72	24,168,006.42		
C	Library Books														
	1 Central Library	8,413,528.70		25296.00				-		8,438,824.70	427,769.76	113,266.44	339,799.32		
	2 Journals	8,068,943.56		-				-		8,068,943.56	895,007.93	223,751.98	671,255.94		
	3 Engineering UG														
	a chemical	545,234.00				202864.00		-		748,098.00	134,796.19	59,057.05	278,603.14		
	b civil	391,112.00				68,339.00		-		459,451.00	224,776.14	64,736.41	228,378.73		
	c computer	621,644.00				109,230.00		-		730,874.00	153,175.37	51,947.59	210,457.78		
	d E&TC	805,752.00						-		805,752.00	330,005.62	82,501.40	247,504.21		
	e Electronics	713,200.00				26248.00		-		739,448.00	177,714.22	47,709.55	156,252.66		
	f Engineering Science	145,172.00				9,442.00		-		154,614.00	17,135.33	5,464.08	21,113.24		
	g F Y B. tech	170,336.00				64,779.78		-		235,115.78	103,199.91	33,897.45	134,082.24		
	h IT	572,327.00				78237.00		-		650,564.00	176,708.45	53,956.74	200,988.71		
	i Mathematics	115,058.00				38,624.00		-		153,682.00	14,890.50	8,550.63	44,963.88		
	J Mechanical	1,585,536.00				114845.85		-		1,700,381.85	796,213.04	213,408.99	697,649.90		
	4 Engineering PG														
	a Electronics	360,072.00				10,417.00		-		370,489.00	56,555.85	15,441.09	51,531.76		
	b Computer	189,728.00						-		189,728.00	29,467.86	7,366.96	22,100.89		
	c Mechanical	26,866.00						-		26,866.00	17,630.81	4,407.70	13,223.11		
	5 MBA	327,373.00						-		327,373.00	24,920.55	6,230.14	18,690.42		
	6 MCA	353,860.00						-		353,860.00	29,403.68	7,350.92	22,052.76		
	Total	23,405,742.26		25,296.00		723,026.63		-		24,154,064.89	3,609,371.19	999,045.13	3,358,648.69		



Sr. No.	Particulars	Cost Price		Additions (01.04.18 to 30.09.18)		Additions (01.10.18 to 31.03.19)		Deletions during the year		Total Cost Price		W D V as on 31.03.2018		W D V as on 31.03.2019	
		RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
E Vehicle															
1	Bus No. 1 MH 12 V 8095	466,400.00	-	-	-	-	-	-	-	466,400.00	21,267.51	3,190.13	18,077.38		
2	Bus No. 2 MH 14 V 8266	848,779.00	-	-	-	-	-	-	-	848,779.00	84,176.31	12,626.45	71,549.86		
3	Bus No. 03 Mh 14 V 8295	927,626.00	-	-	-	-	-	-	-	927,626.00	95,130.13	14,269.52	80,860.61		
4	Bus No. .04 Mh 14 v 8296	927,626.00	-	-	-	-	-	-	-	927,626.00	95,130.13	14,269.52	80,860.61		
5	Hero Honda Mh 14 AR 9614	48,939.00	-	-	-	-	-	-	-	48,939.00	5,917.28	887.59	5,029.68		
6	Ford Ikon MH 14 BC 3582	551,683.00	-	-	-	-	-	-	-	551,683.00	92,320.33	13,848.05	78,472.28		
7	Tata ACE MH 14 DM 984	370,119.00	-	-	-	-	-	-	-	370,119.00	139,589.89	20,938.48	118,651.41		
8	Tata Sumo MH 14 DN 3841	725,053.00	-	-	-	-	-	-	-	725,053.00	313,657.48	47,048.62	266,608.86		
9	Xylo MH 14 dN 3820	879,801.00	-	-	-	-	-	-	-	879,801.00	382,320.27	57,348.04	324,972.23		
10	Maruti Glaz Zxi MH 14 2067	1,037,030.00	-	-	-	-	-	-	-	1,037,030.00	636,866.41	95,529.96	541,336.45		
11	Alto MH 14 FS 5616	373,080.00	-	-	-	-	-	-	-	373,080.00	293,334.15	44,000.12	249,334.03		
12	Duet Mh14GV4892	59,033.58	-	-	-	-	-	-	-	59,033.58	54,606.06	8,190.91	46,415.15		
13	Pleasure MH14GV4893	57,087.28	-	-	-	-	-	-	-	57,087.28	52,805.73	7,920.86	44,884.87		
Total		7,272,256.86	-	-	-	-	-	-	-	7,272,256.86	2,287,121.67	340,068.25	1,927,053.42		



SCHEDULE NO. 7

ADVANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
A	Advances		
1	Salary Advance		160,835.00
2	Advances to party		7,785,378.24
3	Earn & Learn		65,406.00
4	QIP Workshop		10,690.00
5	Advance to staff		106,162.00
6	NPTL Workshop		1,458.00
7	Word Skill Competition - 2019		124,778.25
8	Seed Money - SERB Grant		3,629.60
B	Deposits		
1	Gas	4000.00	
2	Gas Cylinder	36000.00	
3	ladies hostel -1	20000.00	
4	MSEB	1345680.00	
5	PWD	10000.00	1,415,680.00
TOTAL RS.			9,674,017.09

SCHEDULE NO. 8

INCOME OUTSTANDING

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Fees receivable from social welfare		94,563,347.50
2	Fees receivable from students		1,913,013.00
3	DTE Receivable 2017-18		12,000.00
3	Electricity Charges-Chandramukhi		474,174.00
4	Electricity Charges-Union Bank of India		4,095.00
5	Rent Receivable -Dnyraj Services		-
6	Electricity Charges-Dnyanraj Xerox Shop		47,502.00
TOTAL RS.			97,014,131.50



SCHEDULE NO. 9
CASH & BANK ACCOUNTS

SR.NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Cash in Hand		2,566.00
2	Cash at Bank		
A	Bank of India		
	BOI A/c No. 062910110001064	79,090.04	
	BOI A/c No. 062910110001065	50,962.00	
	BOI A/c No. 062910110001026	307,531.40	
	BOI A/c No. 062910110000352	242,559.70	
	BOI A/c No. 062910110000355	1,040,052.37	
	BOI A/c No. 062910110000356	15,332.80	
	BOI A/c No. 062910110000357	38,745.75	
	BOI A/c No. 062910110000358	211,145.21	
	BOI A/c No. 062920110000009	825,524.14	2,810,943.41
B	Bank of Maharashtra		
	BOM - 60087174785		1,358,888.98
C	Union Bank of India		
	UBI A/c No. :446402011001335	1,399,331.28	
	UBI A/c No. : 446402011001926	5,701.00	
	UBI A/c No.-446402011000002	50,900.57	
	UBI A/c No. 446404011022012	1,342,997.45	
	UBI A/c No. 587802010000415	2,703,870.09	
	UBI A/c No. 587802010012930	1,152.00	5,503,952.39
TOTAL RS.			9,676,350.78



SCHEDULE NO. 10
EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary Teaching	167,589,249.00
2	Salary Non -Teaching	83,351,544.00
3	Honorarium /Professional Fees	8,112,314.57
4	House Keeping, security and garden	23,466,127.74
5	CPF Employer cont	8,715,537.00
6	PF admin charges	375,681.00
7	Advertisement Expenses	1,230,235.43
8	Affiliation, Certification & Mem.	2,004,357.00
9	Audit Fees	81,416.00
10	Bank Commission & Charges	64,643.24
11	Building Insurance	37,000.00
12	Concession Granted	618,111.00
13	Consumable	1,006,712.55
14	Campus maintenance	195,660.00
15	Electricity Charges	7,159,192.87
16	Electrical Expenses	36,670.18
17	Exam Exp.	394,756.31
18	Generator Expenses	901,192.00
19	Gratuity	4,458,842.15
20	Industrial Visit	429,095.62
21	Office Expenses	1,528,569.86
22	Placement Expenses	3,242,540.53
23	Postage and Courier	35,529.31
24	Printing and Stationery	3,441,598.46
25	Property Tax	1,886,041.00
26	Repairs to equipment	3,659,408.83
27	Repairs to building	761,920.51
28	Research Expenses	499,492.00
29	Interest overdraft	8,791,637.00
30	Interest on Equipment loan	953,050.00
31	Interest on Loan	3,805,840.69
32	Staff Training	770,816.08
33	Staff Welfare	849,332.36
34	vehicle maintenance	1,148,196.97
35	Student Seminar & Proj	825,733.31
36	Telephone	458,670.73
37	Internet charges	1,998,883.77
38	Travelling	3,414,549.37
39	Conveyance	407,988.00
40	Rent Sports Ground	1,528,125.00
41	Water Charges	143,386.90



SCHEDULE NO. 10
EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
42	Fees Not Recoverable	1,129,448.00
43	Journals & Subscriptions	1,769,469.38
44	Mis Exp	22,526.13
45	Student Activities	
a	Add on Course	28,160.00
b	Firodiya karandak	368,999.09
c	Gathering Expenses	2,014,681.49
d	Robocon Expenses	143,640.10
e	SAE BAJA	543,813.28
f	Student Sports Activity	201,408.20
g	Departmental Student Activities	726,750.56
h	Robocon College Team 2019	280,568.98
i	Quad-Copter Competition	79,018.99
j	Gymkhana Expenses	45,681.00
k	Aero Modelling Competition	88,999.00
l	Mitsubishi Electric Cup 2018	47,082.00
m	ESI Competition	70,800.00
		<u>4,639,602.69</u>
	Total	357,940,694.54



SCHEDULE NO. 11
INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Fees Engineering UG Tuition	320,745,416.00	
	Development	<u>36,705,903.00</u>	357,451,319.00
2	Fees Engineering PG Tuition	4,520,363.00	
	Development	<u>474,637.00</u>	4,995,000.00
3	University Fees		2,099,504.00
4	Cancellation Charges -(18-19)		45,761.00
5	Bank Interest Received		503,518.00
6	Ajan Vruksha - prize		6,946.50
TOTAL RS.			<u>365,102,048.50</u>

