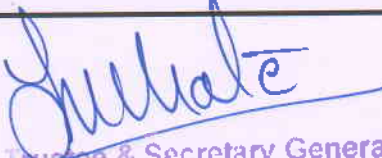


FEES REGULATING AUTHORITY - 2024-25, Mumbai

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

APPROVED FORMAT FOR COMPUTATION OF FEES FOR YEAR 2024-25 AND STREAM ENGG

1	Name of the College/Institute: MAEER Pune's MIT ACADEMY OF ENGINEERING Code: EN6146 Stream: ENGG Year: 2024-25 Location: AT DEHU PHATA, ALANDI (DEVACHI), PUNE		
2	a) 1. Information related to Fee For AY 2023-24 2. Information related to Fee For AY 2022-23 3. Information related to Fee For AY 2021-22 4. Information related to Fee For AY 2020-21 5. Information related to Fee For AY 2019-20	Approved Approved Approved Approved Approved	190000 190000 175000 175000 155000
	b) Fee Proposed by College for AY 2024-25	Proposal Status Y Proposed fee for 2024-25 220302 Rs.	
	c) Year of recognition by respective council/Government :	1998	
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 2022-23 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.	320568090	121427
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	4069486	1541
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)	324637576	122969
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 2022-23	81630734	30921
4.2.1	a) Less income	0	
	b) Hostel expenses,	0	
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	406268310	153890
4.2.2.1	Actual Bank Interest on Working Capital Loan Amount Claimed (13365254) or Total interest allowable limited to 2% of 4.2.2 (8125366) whichever is lower	8125366	3078
4.2.2.2	Total 4.2.2 + 4.2.2.1	414393676	156967
4.2.3	10% of 4.2.2.2 for increase in cost for 2022-23	41439368	15697
4.2.3.1	Equalization Factor - Duration of Course 4 Years - 4.59% of 4.2.2	18647715	7064
4.3	Usage charge for building - Regular / First Shift Rs. 6000 per student for total sanctioned intake 1. Usage Charges: 5500 2. Additional Usage Charges: 500 3. For New Colleg Additional: 0 4. Land/Building allotted by Gov. or Public Body: N	15840000	6000
	Usage charge for building - Second Shift Rs. 3000 per student for total sanctioned intake	0	
4.4	Depreciation on other assets at approved rates -	15416576	5840
4.5	Total of (4.2.2.2 to 4.4)	505737335	191567
4.6	Sanctioned strength in the course run in Academic Year 2022-23 (No.) - Regular / First Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	2640	
	Sanctioned strength in the course run in Academic Year 2022-23 (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 2022-23 (No.) - Regular / First Shift	2609	
	Actual strength in the course run in Academic Year 2022-23 (No.) - Second Shift	0	
4.8	Controlling strength (No.)(Higher of 4.6 & 4.7) - Regular / First Shift	2640	
	Controlling strength (No.)(Higher of 4.6 & 4.7) - Second Shift	0	
4.9	Per Student Fee (4.5/4.8)	191567	
4.9.1	Total Tuition Fee (4.9 + 0 Vacancy Allowance) (0% increase due to less admissions if any)	191567	
4.10	Development fee (12% of 4.9.1)	22988	
4.10.1	Total fee (4.9.1 + 4.10)	214555	

4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - A(6896) / NBA Courses - 6896(57.142857142857%) / NIRF within top 500 - N(0) / ICAR Grade-(0) / MCAER/Agriculture University Grade- (0) - Add = 6896 Ph.D Holder - 30% - Add = 1149 Research Publications in international journals & Patents - 0.48 per faculty per year - Add = 1149 Placement of students - 611% - Add = 1149	10343
4.10.3	Total Development Fee (4.10 + 4.10.2-(33331)) or Limited 15% of Tuition Fee(4.9.1- (28735)) whichever is less.	28735
4.10.4	Total Fee (4.9.1 + 4.10.3)	220302
Date 30/11/2023		
Place Pune		
 Trustee & Secretary General Maharashtra Academy of Engineering and Educational Research, Pune		
Signature and Seal of person authorised in terms of section 2 (f) of the Act with Code No. ETG146		
FOR OFFICE USE ONLY		
Date		
Disallowance:-		
1)		
2)		
3)		
4)		
Prepared by:		
Checked by (Chartered Accountant)		

FEES REGULATING AUTHORITY - 2024-25, 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 2024-25 AND STREAM ME

1	Name of the College/Institute: MAEER Pune's MIT ACADEMY OF ENGINEERING Code: EN6146 Stream: ME Year: 2024-25 Location: AT DEHU PHATA, ALANDI (DEVACHI), PUNE		
2	a) 1. Information related to Fee For AY 2023-24 2. Information related to Fee For AY 2022-23 3. Information related to Fee For AY 2021-22 4. Information related to Fee For AY 2020-21 5. Information related to Fee For AY 2019-20	Approved Approved Approved Approved Approved	113000 113000 143000 143000 121000
	b) Fee Proposed by College for AY 2024-25	Proposal Status Y Proposed fee for 2024-25 82963 Rs.	
	c) Year of recognition by respective council/Government :	1998	
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 2022-23 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.	4771046	44176
4.1.2	Salary/Honorarium paid to visiting Faculties and their numbers	61972	574
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)	4833018	44750
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 2022-23	1243105	11510
4.2.1	a) Less income	0	
	b) Hostel expenses,	0	
4.2.2	Total (4.1.4 + 4.2) - (4.2.1)	6076123	56260
4.2.2.1	Actual Bank Interest on Working Capital Loan Amount Claimed (203532) or Total interest allowable limited to 2% of 4.2.2 (121522) whichever is lower	121522	1125
4.2.2.2	Total 4.2.2 + 4.2.2.1	6197645	57386
4.2.3	10% of 4.2.2.2 for increase in cost for 2022-23	619765	5739
4.2.3.1	Equalization Factor - Duration of Course 2 Years - 1.50% of 4.2.2	91142	844
4.3	Usage charge for building - Regular / First Shift Rs. 6000 per student for total sanctioned intake 1. Usage Charges: 5500 2. Additional Usage Charges: 500 3. For New Colleg Additional: 0 4. Land/Building allotted by Gov. or Public Body: N	648000	6000
	Usage charge for building - Second Shift Rs. 3000 per student for total sanctioned intake	0	
4.4	Depreciation on other assets at approved rates -	234770	2174
4.5	Total of (4.2.2.2 to 4.4)	7791322	72142
4.6	Sanctioned strength in the course run in Academic Year 2022-23 (No.) - Regular / First Shift (This is to exclude the Tuition Waiver Scheme (TWS) students)	108	
	Sanctioned strength in the course run in Academic Year 2022-23 (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 2022-23 (No.) - Regular / First Shift	6	
	Actual strength in the course run in Academic Year 2022-23 (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)	72142	
4.9.1	Total Tuition Fee (4.9 + 0 Vacancy Allowance) (0% increase due to less admissions if any)	72142	
4.10	Development fee (12% of 4.9.1)	8657	
4.10.1	Total fee (4.9.1 + 4.10)	80799	

4.10.2	Credit for accreditation/quality improvement etc NAAC Grade - A(2597) / NBA Courses - 3463(66.666666666667%)/ NIRF within top 500 - N(0) / ICAR Grade-(0) / MCAER/Agriculture University Grade- (0) - Add = 3463 Ph.D Holder - 30% - Add = 433 Research Publications in international journals & Patents - 20.00 per faculty per year - Add = 433 Placement of students - 611% - Add = 433	4762
4.10.3	Total Development Fee (4.10 + 4.10.2-(13419)) or Limited 15% of Tuition Fee(4.9.1- (10821)) whichever is less.	10821
4.10.4	Total Fee (4.9.1 + 4.10.3)	82963

Date 30/11/2023

Place Pune



Trustee & Secretary General
Maharashtra Academy of Engineering
and Educational Research, Pune

Signature and Seal of person authorised in terms of section 2 (i) of the Act with Code No. EN 6146

FOR OFFICE USE ONLY

Date

Disallowance:-

- 1)
- 2)
- 3)
- 4)

Prepared by:

Checked by (Chartered Accountant)

Calculation of Depreciation on other assets for Academic Year 2024-25 - For Regular Shift

Sr. No	Item	Rate of Depreciation (A)	Opening WDV as on 01 Apr (B)	Additions upto 30 Sept(C)	Additions 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	13064460	10675273	10931770	0	34671503	7301405	27370099	7191884	109521	0	0	0	0
2	Books	25	2034649	155972	3852	0	2194473	548137	1646336	539915	8222	0	0	0	0
3	FURNITURE	15	15536509	1487716	216118	0	17240343	2569843	14670500	2531295	38548	0	0	0	0
4	MACHINERY	15	28240033	5152990	3697322	361947	36728398	5231961	31496437	5153482	78479	0	0	0	0
Total			58875651	17471951	14849062	361947	90834717	15651346	75183372	15416576	234770	0	0	0	0

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

Date	30/11/2023 X	Signature and Seal of person authorised in terms of section 2 (f) of the Act with Code No. <u>EM 6146</u>
Signature and Seal of the certifying Chartered Accountant and Auditors		

FOR A. H. JOSHI & CO.
CHARTERED ACCOUNTANTS

S.A. JOSHI
(Partner)

Membership No. 037772

Trustee & Secretary General
Maharashtra Academy of Engineering
and Educational Research, Pune

MIT ACADEMY OF ENGINEERING - ALANDI, PUNE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2022-23

Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance		Opening Balance	
Bank Accounts	38,790,386.58	Bank OD A/c	149,549,041.13
Cash-in-hand	46,152.00	By Cheque Return	1,474,875.00
To Cheque Return	1,319,168.00	By Exam Fees (Autonomus)	4,423,070.00
To IIC - Lecture Series IIC Activity	12,000.00	By Equilibrium (Tech. Student Event) -21	64,725.00
To Equilibrium (Tech. Student Event)-21	19,799.18	By IIC - Lecture Series IIC Activity	12,000.00
To Exam Fees (Autonomus)	28,819,087.58	By Nirbhay Kanya Yojana (SPPU)	2,000.00
To Nirbhay Kanya Yojana (SPPU)	2,000.00	By Indian Institute of Chemical Engine	2,926.00
To Provisions	58,625.00	By ST Freeship 17-18	1,880.00
To SWO - Unreconciliation	123,563.75	By Gratuity Provision	1,601,737.00
To SET Exam -2023	59,950.00	By Duties & Taxes	353.00
To NTA- NEET Exam - July 22	177,992.00	By Provisions	227,978,343.00
To Advance Fees to Be Refunded	100,349,951.60	By Sundry Creditors	118,443,261.00
To Duties & Taxes	1,868,558.32	By Advance Fees to Be Refunded	3,932,541.00
To Sundry Creditors	4,318,575.00	By Grants	67,616.00
To Sundry Debtors	181,805,982.00	By Other Liabilities	3,909,120.00
To Grants	90,895.00	By Scholarship	4,186,767.25
To Other Liabilities	1,017,686.00	By TDS Receivable	14,815.00
To Scholarship	5,154,495.55	By Loans & Advances (Asset)	5,676,273.00
To Loans & Advances (Asset)	1,757,770.00	By S.P.Pune University Investment	1,200,000.00
To Inter Institutional Account	158,573,041.13	By PREPAID	82,903.00
To MIMSR LATUR	13,008,000.00	By Inter Institutional Account	307,811,880.42
To MIT AOE School of Design	15,707.00	By MIT AOE School of Design	16,065,466.00
To MIT Arts & Commerce College	14,100,000.00	By MIT Arts & Commerce College	1,596,000.00
To Affiliation, Certification & Mem.	386,100.00	BY MIT Gurukul	18,630,000.00
To Honorarium /Prof./Consult. Fees	54,660.00	By Placement Expenses	27,994.00
To Student Activity	24,206.28	By Rent Sports Ground	2,040,768.00
To Student Welfare Sem &Proj	51,750.92	By Affiliation, Certification & Mem.	1,125,500.00
To Travelling and Conveyance	21,764.00	BY Honorarium /Prof./Consult. Fees	4,738,588.00
To Bank Commission & Charges	1,813.00	By Industrial Visit	21,865.00
To Journals & Subscription	1,200.00	By Insurance	51,485.00



MIT ACADEMY OF ENGINEERING - ALANDI, PUNE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2022-23

Receipts	Amount in Rs.	Payments	Amount in Rs.
To Merit Scholarship	37,574.00	By Office Expenses	370,198.00
To Round Off	25.22	By Repairs and Maintenance	25,043.00
To Services to Staff	8,250.00	By Research Expenses	136,033.00
To Services to Student	255,049.48	By Seminar & Guest Faculty	38,450.00
To Property Tax	188,359.00	By Staff Training	168,702.00
To Hostel Deposit	29,500.00	By Staff Welfare	98,962.00
To Fees From Students	33,049.00	By Student Activity	1,104,057.00
To Other Income	1,311,280.68	By Student Welfare Sem & Proj	1,123,540.00
To Balu Devidas Dhukare	109,000.00	By Telephone and Internet	137,857.00
To Exochos Static Technologies	8,850.00	By Travelling and Conveyance	863,292.00
lprimed Edu. Solutions Pvt. Ltd.	271,360.00	BY Property Tax	2,918,645.00
Pro Skills Consulting Pvt. Ltd.	54,000.00	By Vehicle Maint./Diesel/Tax	4,801.00
Skillsonics Indis Provate Limited	29,205.00	By Annaul Subscription & Membership	20,475.00
To Fees Receivable From SWO	186,629,304.90	By Journals & Subscription	102,816.00
To Fees Receivable From Students	26,788,157.00	By Merit Scholarship	170,287.00
Closing Balance		By Round Off	10.12
Bank OD A/c	141,073,948.33	By Input GST - O	73.00
		By Bank Commission & Charges	49,137.24
		By Educational Expenses	54,769.00
		By Library Books	998.00
		BY Hostel Deposit	557,500.00
		Closing Balance	
		Bank Accounts	25,686,250.34
		Cash-in-hand	492,104.00
TOTAL	908,857,792.50	TOTAL	908,857,792.50

Shukate

Trustee & Secretary General
 Maharashtra Academy of Engineering
 and Educational Research, Pune

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 31.03.2023

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Salary Teaching	195,947,136.00	BY Fees Engineering UG	
To Salary Non -Teaching	97,912,523.00	Tuition	432,351,519.00
To Honorarium /Professional Fees	11,613,803.50	Development	67,304,113.00
To House Keeping/Security/ Garden	19,954,827.98		
To Man power	2,225,011.00		
To CPF Employer cont.	7,373,145.00	BY Fees Engineering PG	
To PF admin charges	287,006.00	Tuition	641,740.00
To Advertisement Expenses	7,292,653.91	Development	96,260.00
To Affiliation, Certification & Mem.	2,121,900.00		
To Audit Fees	104,776.92	BY University Fees	2,153,502.00
To Annual Subscription & Membership	1,017,406.00		
To Bank Commission & Charges	47,345.24		
To Building Insurance	85,808.00	BY Bank Interest Received	1,262,848.06
To Concession Granted	916,365.00	BY Cancellation Charges	33,049.00
To Consumable	1,553,962.44		
To Campus maintenance	23,185.00		
To Electricity Charges	5,164,533.60		
To Generator Expenses	424,212.00		
To Gratuity	23,478,845.49		
To Industrial Visit	315,457.56		
To Interest on loan	2,515,213.02		
To Interest on Overdraft	13,568,786.21		
To Journals & Subscriptions	1,153,063.00		
To Misc. Expenses	17,218.06		
To Merit Scholarship	132,713.00		
To Office Expenses	1,730,822.33		
To Placement Expenses	1,022,072.98		
To Postage and Courier	6,173.00		
To Printing and Stationery	1,752,775.52		
To Property Tax	2,730,286.00		
To Prior Period Expenses	261,617.39		
To Repairs to equipment	416,248.02		
To Repairs to building	11,235,591.13		
To Rent Sports Ground	2,040,768.00		
To Research Expenses	326,547.38		
To Staff Training	290,481.00		
To Staff Welfare	745,034.32		
To vehicle maintenance	1,257,787.09		
To Student Seminar & Proj	301,558.29		
To Telephone	296,782.22		
To Internet charges	1,106,549.50		
To Travelling & Conveyance	1,836,877.00		
To E- BOOKS	151,824.91		



MIT ACADEMY OF ENGINEERING - ALANDI, PUNE
Income & Expenditure Statement for the year ended 31.03.2023

Expenditure	Amount in Rs.	Income	Amount in Rs.
To Water Charges	13,270.00		
To Student Activities			
Enterepreneurial Devp. Foundation	485,000.00		
Annual Social Gathering	1,670,419.15		
Student Activities	1,259,830.56		
Student competitions	2,105,949.07		
prorata	1,042,128.00		
To Depreciation			
Building	3,618,896.37		
Equipment,Furniture,Books,vehicle etc	15,651,344.52		
Loss on sale of vehicle	144,224.95		
Excess of income over Expenditure	55,095,275.43		
TOTAL	503,843,031.06	TOTAL	503,843,031.06

Shubate

Trustee & Secretary General
Maharashtra Academy of Engineering
and Educational Research, Pune

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

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



MAEER's
MIT Academy of Engineering,
Alandi (D), Pune

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

Statement of Accounts for the year ended
31ST March, 2023

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

Neelam, Sadashiv Peth,
Natubag, Pune 411 030.

Audit report for the Financial Year 2022-23

To,

The Executive President and Managing Trustee

MAEER Pune 38

Sir,

Sub: Audit report for the Financial Year 2022-23 in respect of MAEER's MIT Academy of Engineering Alandi (D), Pune

1. We have examined the Balance Sheet as on 31/03/2023 and the Income and Expenditure account for the period beginning from 1/4/2022 to ending on 31/03/2023, attached herewith, of MAEER's MIT Academy of Engineering Alandi (D), Pune 411038, PAN – AAAAM1206F.
2. We have examined the books of accounts maintained by the said unit and certify that proper books of accounts are kept by the same.
3. We certify that the method of accounting followed by the unit is of accrual basis.
4. We have obtained all the information and explanation which were necessary for the purpose of audit.
5. We certify that the accounts of the trust are submitted by following applicable accounting standards and give a true and fair representation of segment reporting.
6. We certify that proper books of accounts are kept by the trust and every unit.
7. In our opinion and according to the information and explanation provided to us, the accounts give a true and fair view of:

“A. In case of Balance Sheet, the state of affairs of the unit as at 31st March 2023.
B. In case of Income and Expenditure account, the surplus/ deficit of the unit for the year ended on that date.”

30 SEP 2023



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 VIII [(Vide Rule 17(1))]


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 (Pune)**

BALANCE SHEET AS AT 31TH MARCH, 2023

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		4,57,37,841.83
OTHER EARMARKED FUNDS (Created under the provisions of the Trust deed or scheme out of the income)	-			INVESTMENTS: (Market value of the above Investments of Rs.)	5		1,04,75,614.47
LOANS (SECURED OR UNSECURED)	1		14,65,29,207.33	FURNITURE AND FIXTURES:	6		7,51,83,373.16
LIABILITIES:	2		18,96,26,802.99	LOANS (SECURED OR UNSECURED)	-		
INCOME AND EXPENDITURE ACCOUNT	-			ADVANCES	7		1,95,22,450.59
INTER INSTITUTIONAL BALANCES:	3		9,40,89,654.89	INCOME OUTSTANDING:	8		25,31,48,030.75
				CASH AND BANK BALANCES	9		2,61,78,354.34
				INTER INSTITUTIONAL BALANCES:			-
TOTAL RS.			43,02,45,665.21	TOTAL RS.			43,02,45,665.21

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

AS PER OUR REPORT OF EVEN I


Managing Trustee & Executive President
Maharashtra Academy of Engineering
and Educational Research
Pune-411038.

30 SEP 2023



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


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

UDIN-23039772BQVUKG2159


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

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 (Pune)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

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		50,38,43,031.06
TO AMOUNTS WRITTEN OFF	-						
TO MISCELLANEOUS EXPENSES	-						
TO DEPRECIATION	4&6		1,92,70,240.91	BY TRANSFER FROM RESERVE			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-						
TO EXPENDITURE ON OBJECT OF TRUST	10		42,94,77,514.72	BY EXCESS OF EXPENDITURE OVER INCOME			
BY INCOME OF EXPENDITURE OVER INCOME	3		5,50,95,275.43				
TOTAL RS.			50,38,43,031.06	TOTAL RS.			50,38,43,031.06

AS PER OUR REPORT OF EVEN DATE


Managing Trustee & Executive President
Maharashtra Academy of Engineering
and Educational Research
Pune-411038.

30 SEP 2023



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


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

UDIN - 23037772BQVUKG2159