

Point 19: Accounted audited statement for Year 2018-19

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**

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	122,525,765.80		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

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

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

For **A. H. JOSHI & CO.**
 Chartered Accountants
 Firm Registered No. 142396W
 S.A. Joshi
 (Partner)
 Membership No. 037772

