

**Point 19: Accounted audited statement for Year 2016-17**

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

The Bombay Public Trust Act, 1950  
Schedule VIII [(Vide Rule 17(1))]  
**MAEER's MIT Academy of Engineering, Alandi, Pune**  
C/o. MAEER, S. No. 124, Kothrud, Pune - 411038.

**Name of the Public Trust:**  
**Address:**  
**Registration No.**

**BALANCE SHEET AS AT 31TH MARCH, 2017**

FUNDS AND LIABILITIES	SCH NO.	RS.	RS.	PROPERTIES AND ASSETS	SCH NO.	RS.	RS.
TRUST FUNDS FOR CORPUS	-			IMMOVABLE PROPERTIES (AT COST)	4		68,389,713.20
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		6,738,152.80
LOANS (SECURED OR UNSECURED)	1		121,915,460.00	FURNITURE AND FIXTURES:	6		82,791,826.00
LIABILITIES:	2		107,569,486.00	LOANS (SECURED OR UNSECURED)	-		
INCOME AND EXPENDITURE ACCOUNT	-			ADVANCES	7		2,700,897.00
INTER INSTITUTIONAL BALANCES:	3		25,764,989.00	INCOME OUTSTANDING:	8		84,661,769.00
<b>TOTAL RS.</b>			<b>255,249,935.00</b>	CASH AND BANK BALANCES	9		9,967,577.00
				INCOME AND EXPENDITURE ACCOUNT	-		
				<b>TOTAL RS.</b>			<b>255,249,935.00</b>

AS PER OUR REPORT OF EVEN DATE

The above Balance sheet to the best of my/bur/belief contains a true account  
of the funds and liabilities and of the property and Assets of the Trust

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



*(Signature)*  
**Executive President & Managing Trustee**  
**Maharashtra Academy of Engineering**  
**And Educational Research**  
Pune - 411 038.

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

The Bombay Public Trust 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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017**

EXPENDITURE	SCH NO.	RS.	RS.	INCOME	SCH NO.	RS.	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		332240335.00
TO AMOUNTS WRITTEN OFF	-						
TO MISCELLANEOUS EXPENSES	-						
TO DEPRECIATION	4&6		20262973.66				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS	-			BY TRANSFER FROM RESERVE			
TO EXPENDITURE ON OBJECT OF TRUST	10		297591115.63				
TO SURPLUS CARRIED OVER TO MAEER PUNE A/C	3		14,386,245.71				
<b>TOTAL RS.</b>			<b>332240335.00</b>	<b>TOTAL RS.</b>			<b>332240335.00</b>

AS PER OUR REPORT OF EVEN DATE

**For A. H. JOSHI & CO.**  
Chartered Accountants  
Firm Registration No. 412396W  
*S. A. Joshi*  
(Partner)  
Membership No. - 037772



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