

GRAMAUDYOGIK SHIKSHAN MANDAL'S
MAHARASHTRA INSTITUTE OF TECHNOLOGY (M. TECH)
INCOME & EXPENDITURE STATEMENT AS ON 31-03-2015

EXPENDITURE	SCH	Rs.	INCOME	SCH	Rs.
To Affiliation Fees	A	3,31,524	By Fees & Fines	I	1,71,27,916
To Manpower Exp.	B	78,55,892			
To Lab Expenses	C	20,99,543			
To Other Establishment Expenses	D	6,91,429			
To Finance Charges	E	19,698			
To Electricity Consumption	F	2,15,804			
To Repairs , Maint, & Insurance	G	4,96,324			
To Office Contengencies Expenses	H	40,877			
To Depreciation	J	61,093			
To Excess of income over Expens.		53,15,732			
TOTAL		1,71,27,916	TOTAL		1,71,27,916

For MAHARASHTRA INSTITUTE OF TECHNOLOGY

M.TECH.


PRINCIPAL

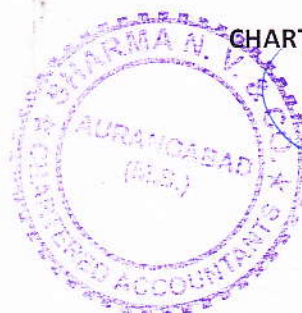
DATE: 18.09.2015

PLACE :- AURANGABAD

As per our Report even dated

For SHARMA N.V. & CO.

CHARTERED ACCOUNTANTS




(N.V.SHARMA)

PROPRIETOR

M. No. 31540

MAHARASHTRA INSTITUTE OF TECHNOLOGY M.TECH

**ANNEXURE TO INCOME & EXPENDITURE ACCOUNT
AFFILIATION, INSPECTION AND EXAM. EXPENSES F.Y.. 2014-15
ANNEXURE-A**

No.	PARTICULARS	AMOUNT
1	AFFILIATION FEES	2,38,409
2	AICTE EXPENSES	21,875
3	AICTE FEES	48,002
4	EXAM. EXPENSES	18,584
5	FORM PURCHAESD	1,430
6	REGISTRATION FEES	3,224
TOTAL		3,31,524

**ANNEXURE-B
Manpower Exp.**

No.	PARTICULARS	AMOUNT
1	GTA REMUNERATION	45,743
2	HONORARIUM A/C	20,000
3	PF CONTRIBUTION OF EMPLOYER	38,786
4	REMUNERATION	42,683
5	SALARY HOUSEKEPING	3,93,628
6	SLARY NON TEACHING	3,76,987
7	SLARY TEACHING	2,45,336
8	SALARY TEACHING	66,89,469
9	SALARY VISITING	3,260
TOTAL :-		78,55,892

**ANNEXURE-C
LAB. EXPENSES**

No.	PARTICULARS	AMOUNT
1	INTERNET CHARGES	95,762
2	LABORATORY EXPENSES	29,276
3	MEMBERSHIP & SUBSCRIPTION	5,427
4	RENT	17,53,346
5	SPORTS EXPENSES	77,258
6	WORKSHOP & SEMINAR	1,28,109
7	WORKSHOP EXPENSE	10,365
TOTAL :-		20,99,543

**ANNEXURE - D
OTHER ESTABLISHMENT EXPENSES**

No.	PARTICULARS	AMOUNT
1		
2	ADVERTISEMENT	98,870
3	AUDIT FEES	5,000
4	CLEANING CHARGES	4,904
5	DIESEL & PETROL EXPENSES	47,732
6	FUNCTION & FESTIVAL	58,561
7	GARDEN EXP.	4,980
8	LEGAL & PROFESSIONAL CHARGES	10,810

9	LOCAL CONVENCE	8,599
10	NBA AUDIT FEES	15,000
11	NEWSPAPER & PERIODICALS	1,21,287
12	POSTAGE & COURIER	470
13	PRINTING & STATIONERY	99,182
14	STUDENT WELFARE	9,208
15	TELEPHONE & MOBILE EXP.	14,309
16	TRAINING EXP.	31,120
17	TRANSPORTATION & OCTROI	6,038
18	TRAVELING EXPENSES	36,314
19	WATER CHARGES	1,19,045
TOTAL		6,91,429

Finance Charges E

No.	PARTICULARS	AMOUNT
1	BANK COMMISSION	3,464
2	BANK INTEREST	330
3	INTEREST ON TERM LOAN	15,904
TOTAL		19,698

ANNEXURE-F ELECTRICITY CONSUMPTION

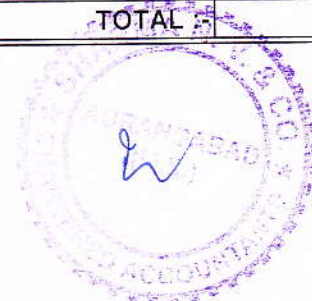
No.	PARTICULARS	AMOUNT
1	ELECTRICITY CHARGES	2,15,804
TOTAL :-		2,15,804

ANNEXURE-G REPAIRS, MAINTENANCE & INSURANCE EXPENSES

No.	PARTICULARS	AMOUNT
1	REPAIRS - BUILDING	3,29,341
2	REPAIRS - COMPUTER	25,679
3	REPAIRS - MACHINERY	6,620
4	REPAIRS - VEHICLE & INSURANCE	22,960
5	REPAIRS & MAINTENANCE	83,288
6	REPAIRS- FURNITURE	28,436
TOTAL :-		4,96,324

ANNEXURE-H OFFICE & CONTENGENCIES EXPENSES

No.	PARTICULARS	AMOUNT
1	OFFICE & MISC. EXPENSES	35,270
2	OFFICE CONTINGENCIES	5,607
TOTAL :-		40,877



**INCOME
ANNEXURE-I**

FEES & FINES

No.	PARTICULARS	AMOUNT
1	DEVELOPMENT FEES - SSS	4,19,046
2	ELIGIBILITY FEES	7,750
3	EXAM. FEES	73,182
4	OTHER FEES	4,45,200
5	TUTION FEES	1,61,58,738
6	UNIVERSITY OTHER FEES	24,000
	TOTAL :-	1,71,27,916



GRAMAUDYOGIK SHIKSHAN MANDAL'S
MAHRASHTRA INSTITUTE OF TECHNOLOGY (M.TECH) AURANGABAD
ANNEXURE-J

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31.03.2015

SR. NO.	PARTICULAR	DEP. RATE	OPENING BALANCE	ADDITION		SOLD TRFER	Total Gross Block	Depreciation upto 31.3.14	Current Year Dep.	Total Dep.	TOTAL NET BLOCK
				Up To Sept	After Sept						
1	Computer Equipment	60%	75,045	-	-	-	75,045	70,242	2,882	73,124	1,921
2	Furniture & Fixture	10%	1,03,100	-	-	-	1,03,100	27,940	7,516	35,456	67,644
3	Library Books	60%	1,97,019	-	-	-	1,97,019	1,12,527	50,695	1,63,222	33,797
	TOTAL		3,75,164	-	-	-	3,75,164	2,10,710	61,093	2,71,802	1,03,362

