

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

A. H. JOSHI & CO.
CHARTERED ACCOUNTANT
1907, Sadashiv Peeth, Natu Baug,
Pune - 411 030.

NAME OF THE PUBLIC TRUST

MAEER'S MIT College of Engineering, Pune

ADDRESS

S.No. 124, Kothrud, Pune 411 038.

REGISTRATION NO.

BALANCE SHEET AS AT 31ST MARCH, 2013

FUNDS AND LIABILITIES	SCH NO	RS	RS	PROPERTIES AND ASSETS	SCH NO	RS	RS
TRUST FUNDS OR CORPUS :-	-		NIL	IMMOVABLE PROPERTIES (AT COST) :-	5		103,276,517.87
OTHER EARMARKED FUNDS :- (Created under the provisions of the Trust deed or scheme out of the income)	1		3,510,000.00	INVESTMENTS :- (Market value of the above Investments of Rs)	6		7,573,693.00
LOANS (SECURED OR UNSECURED) :-	2		90,784,000.00	FURNITURE AND FIXTURES :-	7		70,267,563.00
LIABILITIES :-	3		53,948,203.20	LOANS (SECURED OR UNSECURED) :-	-		NIL
INCOME AND EXPENDITURE ACCOUNT :-	-		NIL	ADVANCES :-	8		720,568.16
INTER INSTITUTIONAL BALANCES :-	4		87,254,476.44	INCOME OUTSTANDING :-	9		49,504,152.00
				CASH AND BANK BALANCES :-	10		4,154,185.61
				INCOME AND EXPENDITURE ACCOUNT :-	-		NIL
TOTAL RS			235,496,679.64	TOTAL RS			235,496,679.64

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 DATE

For A. H. JOSHI & CO.

Chartered Accountants

Firm Registration No. 112396W

Jt. Managing Trustee
Maharashtra Academy of Engineering
And Educational Research, Pune.

S. Joshi
(Partner)
Membership No. - 037772