

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, 2014

<u>FUNDS AND LIABILITIES</u>	SCH NO	RS	<u>PROPERTIES AND ASSETS</u>	SCH NO	RS
TRUST FUNDS OR CORPUS :-	-	NIL	<u>IMMOVABLE PROPERTIES (AT COST) :-</u>	5	96,393,431.87
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provisions of the Trust deed or scheme out of the income)	1	3,510,000.00	<u>INVESTMENTS :-</u> (Market value of the above Investments of Rs)	6	7,573,693.00
<u>LOANS (SECURED OR UNSECURED) :-</u>	2	69,149,000.00	<u>FURNITURE AND FIXTURES :-</u>	7	69,223,905.00
<u>LIABILITIES :-</u>	3	56,095,781.17	<u>LOANS (SECURED OR UNSECURED) :-</u>	-	NIL
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-	NIL	<u>ADVANCES :-</u>	8	2,909,274.57
<u>INTER INSTITUTIONAL BALANCES :-</u>	4	83,066,217.85	<u>INCOME OUTSTANDING :-</u>	9	31,050,544.00
TOTAL RS		211,820,999.02	<u>CASH AND BANK BALANCES :-</u>	10	4,670,150.58
			<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-	NIL
			TOTAL RS		211,820,999.02

AS PER OUR REPORT OF EVEN DATE

For A. H. JOSHI & CO.
Chartered Accountants
Firm Registered No. TT2396W

A. H. Joshi
(Partner)

Membership No. - 037772

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


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