

GRAMAUDYOGIK SHIKSHAN MANDAL'S

MAHARASHTRA INSTITUTE OF TECHNOLOGY, (B.TECH., M.TECH, MBA and MCA) AURANGABAD

MIT Campus, Beed Bypass Road, Satara Village Parisar, Aurangabad - 431010

STATEMENT OF ICOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31.03.2023

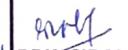
EXPENDITURE	Sch.	RS.	INCOME	Sch.	RS.
To Affiliation, Insp & Exam Exp.	15	89,30,121	By Tuition Fees	14	41,27,01,522
To Audit Fees	16	6,60,800			
To Salaries & Wages	17	27,57,13,707			
To Lab Expenses	18	17,11,775			
To Electricity Expenses	19	1,19,89,687			
To Repairs & Maintenance	20	1,34,92,342			
To Finance Charges	21	1,64,45,730			
To Office Contingencies	22	5,66,420			
To Research & Development	23	1,38,04,141			
To Skill & Training	24	18,54,193			
To Staff & Students welfare Exp	25	91,75,385			
To Travelling & Conveyance Exp	26	38,93,911			
To Rates & Taxes	27	1,07,93,005			
To Other Establishment Exp.	28	1,80,33,348			
To Building Rent	29	6,42,11,046	By Excess of Exp over Income		
To Depreciation	30	2,32,61,123	Transferred to Bal. Sheet		6,18,35,205
TOTAL		47,45,36,733	TOTAL		47,45,36,733

As per our Report even dated

For MAHARASHTRA INSTITUTE OF TECHNOLOGY, (B.TECH., M.TECH, MBA and MCA)

For SHARMA N.V. & CO.

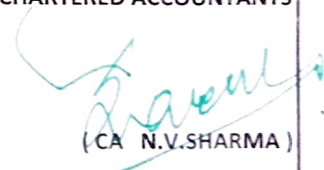
CHARTERED ACCOUNTANTS


PRINCIPAL

PLACE ; AURANGABAD

Date- 25/09/2023




(CA N.V.SHARMA)

PROPRIETOR

UDIN:23031540BGXPKL2989

Membership No. 31540

PRINCIPAL
MAHARASHTRA INSTITUTE
OF TECHNOLOGY
Aurangabad

GRAMAUDYOGIK SHIKSHAN MANDAL'S
MAHARASHTRA INSTITUTE OF TECHNOLOGY, (B.TECH., M.TECH, MBA and MCA) AURANGABAD
MIT Campus, Beed Bypass Road, Satara Village Parisar, Aurangabad - 431010

BALANCE SHEET AS AT 31/03/2023

FUNDS & LIABILITIES	Sch.	RS.	PROPERTY AND ASSETS	Sch.	RS.
Other Earmarked Funds	1		Movable Assets	8	
- Depreciation Fund		44,44,91,653	Investment	9	58,73,61,777 1,31,474
Laons (Secured or Unsecured)	2				
- Bank Overdraft		3,56,23,681	Current Assets		
Long Term Liabilities	3		Advances & Deposits	10	25,706
- Security Deposit Payable		3,27,13,409	Accounts Receivable	11	41,21,80,388
Other Current Liabilities			Cash and Bank Balances	12	9,94,966
- Provision	4	1,70,04,513			
- Accounts Payable	5	1,55,90,007	Income and Expenditure Account	7	
- Scholarships Payable	6	1,53,746	Balance as per Last Balance Sheet		23,78,98,321
			Add - Deficit for the year		6,18,35,205
Branch & Division	13	78,23,59,632	Add - Deficit tr from MIT ME		2,75,08,806
TOTAL		1,32,79,36,642	TOTAL		1,32,79,36,642

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Institute For MAHARASHTRA INSTITUTE OF TECHNOLOGY, (B.TECH., M.TECH, MBA and MCA)

As per our Report even dated

For SHARMA N.V. & CO.

CHARTERED ACCOUNTANTS

(CA N.V.SHARMA)

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PRINCIPAL

DATE :- 25/09/2023

PLACE :- AURANGABAD

PRINCIPAL

MAHARASHTRA INSTITUTE

OF TECHNOLOGY

Aurangabad

GRAMAUDYOGIK SHIKSHAN MANDAL'S

MAHARASHTRA INSTITUTE OF TECHNOLOGY, (B.TECH., M.TECH, MBA and MCA) AURANGABAD

MIT Campus, Beed Bypass Road, Satara Village Parisar, Aurangabad - 431010

SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31/03/2023

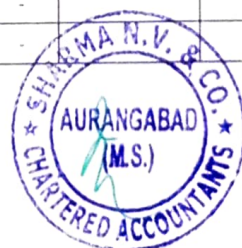
Sch. No.	FUNDS & LIABILITIES	BE+B TECH (Merged)	ME+MTECH	MCA	MBA	TOTAL
1	OTHER EARMARKED FUNDS:					
	Opeining Depreciaiton Fund as per Last B/S	19,11,94,529	5,85,172	36,15,097	9,51,791	19,63,46,589
	Add- Depreciation fund tr from Engg	22,11,08,157	37,75,784			22,48,83,941
	Add- Depreciation During the year	2,31,12,916	2,179	1,44,947	1,081	2,32,61,123
	Less - Deletion during the year		-			
	TOTAL OF OTHER EARMARKED FUNDS	43,54,15,602	43,63,134	37,60,044	9,52,872	44,44,91,653
2	SECURED / UNSECURED LOANS:					
II	BANK OVERDRAFT:					
	SBI Overdraft A/C No.234	3,56,23,681				3,56,23,681
	TOTAL OF SECURED /UNSECURED LOANS	3,56,23,681	-	-	-	3,56,23,681
3	LONG TERM LIABILITIES / DEPOSITS					
	Security Deposit	3,16,99,409	2,94,000	4,08,000	3,12,000	3,27,13,409
	TOTAL LONG TERM LIABILITIES	3,16,99,409	2,94,000	4,08,000	3,12,000	3,27,13,409
4	PROVISIONS:					
	A) Provision for Govt. Dues					
	CPF/EPF Exp.	1,18,955				1,18,955
	Salary Diff.Teaching Payable 2020-21	1,42,71,689				1,42,71,689
	Salary diff MBA payable 2020-21	2,85,448				2,85,448
	Gratuity Payable	23,28,420				23,28,420
	TOTAL OF PROVISIONS	1,70,04,512		-	-	1,70,04,512
5	ACCOUNTS PAYABLE					
	Maharashtra Institute Of Technology (Mit-T), Aurangabad :					
	Bees Software Solustions Pvt.Ltd.	3,00,000	-			3,00,000
	Dr.BAMU Redressal / Xerox BAMU	(6,800)				(6,800)
	DB Corp.Ltd.	3,09,031				3,09,031
	Dodal Enterprises	2,24,037				2,24,037
	Dr.BAMU A-Bad Practical & Thery Exam.	(6,300)				(6,300)
	Excess Fees -Payable to Student	(2,89,920)	-	1,132		(2,88,788)
	Global Pharma Solution	2,37,574				2,37,574
	HiMedia Laboratories Pvt.Ltd.	(13,002)				(13,002)
	JUNO Software Systems Pvt.Ltd.	(1,98,459)				(1,98,459)
	Optimal Engineerrs and Infrastructure Solutions	4,06,523				4,06,523



Patil Ventures Pvt.Ltd.	3,73,604				3,73,604
Property Solutions (India) Pvt.Ltd.	37,85,425				37,85,425
Provident Fund (College of Applied Science)	1,65,824	-			1,65,824
Property Solutions (India) Pvt.Ltd.	4,44,901				4,44,901
Rushi Enterprises	(10,310)				(10,310)
Sakla Landscaping	2,14,356				2,14,356
Satya Electricals	3,87,925				3,87,925
Shree Sales Corporation	(7,907)				(7,907)
Group Insurance Student	8,28,739	11,466	15,912	12,168	8,68,285
Unpaid Salary A/c (College of Applied Science)	6,51,151	-			6,51,151
G.S. Mandal Co-Op. Society	70,50,385	-			70,50,385
Marathwada Institute of Technology (MIT-E), Aurangabad					
DST MISSION INNOVATION (SHARAVANTI JOSHI)	6,64,508	-			6,64,508
Payable to Staff	2,200	-			2,200
Development of Micro Parts Using Photo Chemical	35,844	-			35,844
TOTAL OF ACCOUNTS PAYABLE	1,55,49,329	11,466	17,044	12,168	1,55,90,007
6 SCHOLARSHIP PAYABLE					
Scholarship Maharashtar INF	1,53,746				1,53,746
TOTAL SCHOLARSHIP	1,53,746		-	-	1,53,746
7 Income and Expenditure Account :					
Bal. as per last Balance Sheet	(11,27,77,107)	(2,94,55,431)	(4,46,56,696)	(5,10,09,087)	(23,78,98,321)
Less - Profit tr from MIT ME	-	(2,75,08,806)			(2,75,08,806)
Add / Less- Surplus / Deficit during the year	(4,53,34,150)	(1,45,92,233)	(3,49,026)	(15,59,797)	(6,18,35,205)
Closing Balance C/f	(15,81,11,257)	(7,15,56,469)	(4,50,05,722)	(5,25,68,884)	(32,72,42,331)
TOTAL LIABILITIES	37,73,35,023	(6,68,87,869)	(4,08,20,634)	(5,12,91,843)	21,83,34,678



8	FIXED ASSETS:					
ii	MOVABLE	57,53,26,883	60,83,192	49,97,208	9,54,494	58,73,61,777
	TOTAL OF FIXED ASSETS	57,53,26,883	60,83,192	49,97,208	9,54,494	58,73,61,777
9	INVESTMENT					
	FDR A/c 40507273179 Due 12.10.26 Int 5.40%	52,826				52,826
	FDR HDFC A/C 50300532452368	51,828				51,828
	FD - 50300569378000 Int 5.15% 17.11.23 Sai India	26,820				26,820
	TOTAL OF INVESTMENT	1,31,474	-	-	-	1,31,474
10	ADVANCES & OTHER DEPOSITS:					
	Deposit -Telephone	7,701				7,701
	Deposit -Fax	3,005				3,005
	B.N.Gadekar Salary Advance	15,000				15,000
	TOTAL OF ADVANCES & OTHER DEPOSITS	25,706	-	-	-	25,706
11	ACCOUNTS RECEIVABLE:					
	Tuition Fees Receivable					
	Tuition Fees Receivable 2022-23	5,47,95,436	28,75,789	2,91,009	8,37,869	5,88,00,103
	Tuition Fees Receivable 2021-22	1,98,60,528	-	-	-	1,98,60,528
	Tuition Fees Receivable 2020-21	1,15,28,668				1,15,28,668
	Tuition Fees Receivable All Previous Year	6,14,06,873				6,14,06,873
	Scholarship Receivable					
	Scholarship 2022-23	22,36,10,924				22,36,10,924
	Scholarship 2021-22	3,06,27,370	-			3,06,27,370
	Scholarship 2020-21	1,39,522	-			1,39,522
	Other Receivable:					
	District Superintendent Agri Office Abd	13,67,567	-			13,67,567
	District Water Conservation Officer,Aurangabad	2,32,356				2,32,356
	M-CIP-Dyna Engineering Co.	(4,962)	-			(4,962)
	M-CIP-Niyo Innovation Solutions LLP	(6,913)				(6,913)
	M-CIP SHRI VENKATESH POLYMOULD PRIVATE LIM	2,39,744				2,39,744
	M-CIP Snehal Industries	61,776	-			61,776
	M-CIP-Three D.Containers	(11,000)				(11,000)
	MIT-CAMRT Apex Medichem Pvt.Ltd.	432	-			432
	MIT-CAMRT APPL Industries Ltd.	3,540				3,540
	MIT-CAMRT JPFL Films Pvt.Ltd.	9,735				9,735
	MIT-CAMRT Matrix Fine Sciences Pvt.Ltd.	2,24,237				2,24,237
	MIT-CAMRT Quad Composite Pvt.Ltd.	(1,752)				(1,752)
	MIT-CAMRT Sunlink Photovoltaic Pvt.Ltd.	2,655	-			2,655
	MIT-CAMRT Tooba Pharmaceuticals Pvt.Ltd.	(8,496)				(8,496)



	MIT-CAMRT Varroc Polymers Pvt.Ltd.	1,76,080	-			1,76,080
	MIT-CARS Aurangabad Dist.Co.Op.Milk Product Uni.	8,260	-			8,260
	MIT CARS Galaxy Laboratories Pvt.Ltd.	4,050				4,050
	MIT-CARS INSTANT PROCUREMENT SERVICES PRIVATE	21,712	-			21,712
	MIT-CARS Marathwada Auto Component Pvt Ltd	4,484	-			4,484
	MIT-CARS Matrix Fine Science Pvt.Ltd.	68,443	-			68,443
	MIT-CARS Sterlite Technology Ltd.	81,751	-			81,751
	MIT-CSE Safdarjang Hospital &VMMC	8,850	-			8,850
	Salary Advance-Case (College of Applied Science)	28,13,885	-			28,13,885
	Zexicon Technologies Pvt.Ltd.	9,09,967				9,09,967
	TOTAL OF ACCOUNTS RECEIVABLE	40,81,75,721	28,75,789	2,91,009	8,37,869	41,21,80,388
12	CASH & BANK BALANCES:					
	HDFC Bank A/c No.50200037435012	15,01,699	-			15,01,699
	HDFC Bank -50200037421547	4,34,319	-			4,34,319
	HDFC OD sai India A/c No.50200061689892	19,890	-			19,890
	SBI Group Gratuity A/c no 11134730692	21,576	-			21,576
	Indusland Bank A/c No.200005034554	10,000	-			10,000
	Mahindra Kotak Bank. Ac No.9411132348	10,000	-			10,000
	State Bank of India (11134726245)	(10,02,518)	-			(10,02,518)
	TOTAL OF CASH & BANK BALANCES:	9,94,966		-	-	9,94,966
13	BRANCH & DIVISION:					
	GSM	(60,73,19,728)	(7,58,46,848)	(4,61,08,850)	(5,30,84,207)	(78,23,59,632)
	TOTAL OF BRANCH & DIVISION:	(60,73,19,728)	(7,58,46,848)	(4,61,08,850)	(5,30,84,207)	(78,23,59,632)
	TOTAL ASSETS	37,73,35,022	(6,68,87,867)	(4,08,20,633)	(5,12,91,844)	21,83,34,679



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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2023

Sch. No.	INCOME	Total Btech (Merged)	ME+MTECH	MCA	MBA	TOTAL
14	TUITION FEES					
	Tuition Fees	34,50,16,429	70,08,029	60,27,186	73,29,622	36,53,81,266
	Development Fees	4,45,19,099	9,51,971	8,30,814	10,18,378	4,73,20,262
	TOTAL FEES & FINES	38,95,35,528	79,60,000	68,58,000	83,48,000	41,27,01,528
	TOTAL INCOME	38,95,35,528	79,60,000	68,58,000	83,48,000	41,27,01,528
15	AFFILIATION, INSPECTION & EXAM EXP					
	Affiliation Exp.	1,14,398	9,152	3,268	3,268	1,30,086
	Affiliation Fees	6,08,786	-	-	-	6,08,786
	AICTE .DTE Fees	8,67,080		20,030	-	8,87,110
	Student related exps EE	26,38,191	2,11,055	75,377	75,377	30,00,000
	Affiliation Fee BATU/BAMU	9,61,000	10,41,000		10,000	20,12,000
	AICTE Exp.	1,35,481	10,839	3,871	3,871	1,54,062
	ARA Fees	35,559	20,030		20,030	75,618
	FRA Fees	4,90,536	46,368	45,000	30,000	6,11,904
	FRA Exp.	83,341	6,667	2,381	2,381	94,770
	Autonomous Exam Exp. Printing	5,00,768	40,061	14,308	14,308	5,69,445
	Exam. Cell Exp.	4,81,969	38,558	13,771	13,771	5,48,069
	NBA Registration Fees & Exp NBA	2,09,535	16,763	5,987	5,987	2,38,272
	TOTAL AFFILIATION EXPENSES	71,26,643	14,40,493	1,83,993	1,78,993	89,30,121
16	AUDIT FEES	-				
	Audit Fess	5,81,106	46,488	16,603	16,603	6,60,800
	TOTAL AUDIT FEES	5,81,106	46,488	16,603	16,603	6,60,800
17	SALARIES & WAGES					
	Guest Lecture and Expert Talk	5,36,471	42,918	15,328	15,328	6,10,045
	PF Contribution of Employer	20,66,469	1,65,318	59,042	59,042	23,49,871
	Remuneration-visiting faculty	10,89,758	63,181	22,565	22,565	11,98,069
	Gratuity	1,34,23,556				1,34,23,556



	Salary Housekeeping	96,63,446	7,73,076	2,76,098	2,76,098	1,09,88,718
	Salary Attendant	26,22,133	2,09,771	74,918	74,918	29,81,740
	Salary Non-Teaching	1,88,06,971	9,41,464	7,81,966	6,06,424	2,11,36,825
	Staff Allowances	7,20,894	57,672	20,597	20,597	8,19,760
	Staff Insurance Exps	18,10,339	1,44,827	51,724	51,724	20,58,614
	Salary Security	52,99,178	4,23,934	1,51,405	1,51,405	60,25,922
	Salary Teaching	20,03,21,883	68,26,341	28,50,265	41,22,098	21,41,20,587
	TOTAL MANPOWER EXPENSES	25,63,61,098	96,48,502	43,03,908	54,00,199	27,57,13,707
18	LAB EXPENSES:					
	Internet Leased Line Exp.	14,65,498	1,17,240	41,871	41,871	16,66,480
	Laboratory Exp.	22,243	1,779	636	636	25,294
	Workshop Expenses	17,588	1,407	503	503	20,001
	TOTAL LAB EXPENSES	15,05,329	1,20,426	43,010	43,010	17,11,775
19	ELECTRICITY EXPENSES					
	Electricity Charges	1,05,43,695	8,43,496	3,01,248	3,01,248	1,19,89,687
	TOTAL ELECTRICITY CONSUMPTION	1,05,43,695	8,43,496	3,01,248	3,01,248	1,19,89,687
20	REPAIRS, MAINT & INSURANCE:					
	Building Insurance	3,28,102	26,248	9,374	9,374	3,73,098
	Repair & Maint. Machinery	11,07,340	88,587	31,638	31,638	12,59,203
	Repairs Building	64,44,160	5,15,533	1,84,119	1,84,119	73,27,931
	Repairs Computers	7,63,741	61,099	21,821	21,821	8,68,482
	Repairs Electricals	12,92,284	1,03,383	36,922	36,922	14,69,511
	Repairs Furniture	7,61,834	60,947	21,767	21,767	8,66,315
	Vehicle Insurance	3,04,948	24,396	8,713	8,713	3,46,770
	Repairs Vehicle	8,62,717	69,017	24,649	24,649	9,81,032
	TOTAL REPAIRS, MAINT & INSURANCE	1,18,65,126	9,49,210	3,39,003	3,39,003	1,34,92,342
21	FINANCE CHARGES:					
	Bank charges, Commission	81,493	6,519	2,328	2,328	92,668
	Bank Intererst OD	1,43,80,833	11,50,467	4,10,881	4,10,881	1,63,53,062
	TOTAL FINANCE CHARGES	1,44,62,326	11,56,986	4,13,209	4,13,209	1,64,45,730
22	OFFICE CONTINGENCIES:					
	Office & Misc. Exp.	4,98,107	39,849	14,232	14,232	5,66,420
	TOTAL OFFICE CONTINGENCIES	4,98,107	39,849	14,232	14,232	5,66,420



23	R & D EXPENSES					
	M-CIP (PPED) Exp. Consumable	30,00,671	2,40,054	85,733	85,733	34,12,191
	Other R & D Exps	16,24,919	1,29,994	46,426	46,426	18,47,765
	MIT-ARDC (Unit 1) Exp.	34,80,582	2,78,447	99,445	99,445	39,57,919
	MIT-CARS Con.Pur.	22,12,559	1,77,005	63,216	63,216	25,15,996
	Demonstration Expenses	11,94,628	95,570	34,132	34,132	13,58,462
	MIT- CMART Exp	47,533	3,803	1,358	1,358	54,052
	MIT-CARS Exp.	2,76,259	22,101	7,893	7,893	3,14,146
	MIT SiemensCOE Mechatronics Exp	3,02,170	24,174	8,633	8,633	3,43,610
	TOTAL R & D EXPENSES	1,21,39,321	9,71,148	3,46,836	3,46,836	1,38,04,141
24	SKILL AND TRAINING EXPENSES					
	Red Hat Training Exps	16,30,571	1,30,446	46,588	46,588	18,54,193
	TOTAL SKILL AND TRAINING	16,30,571	1,30,446	46,588	46,588	18,54,193
25	Staff & Students welfare Exp.					
	NSS Expenses	45,314	3,625	1,295	1,295	51,529
	Food and Beverages	28,074	2,246	802	802	31,924
	Function & Festival Exp.	4,64,843	37,187	13,281	13,281	5,28,592
	Sport Exp.	19,77,919	1,58,234	56,512	56,512	22,49,177
	Induction Prog	7,51,877	60,150	21,482	21,482	8,54,991
	Student Welfare	22,898	4,366	1,559	1,559	30,382
	Student competition	25,089	2,007	717	717	28,530
	Staff Welfare	32,349	2,588	924	924	36,785
	Institute Level Scholarship (GSM)	16,018	1,282	458	458	18,216
	Transportation Fees	17,91,896	1,43,352	51,197	51,197	20,37,642
	Industrial Visit Exp.	1,29,632	10,371	3,704	3,704	1,47,411
	Training & Placement Exp.	12,94,037	1,03,523	36,973	36,973	14,71,506
	Workshop & Seminar Exp.-Faculty	6,15,795	49,264	17,594	17,594	7,00,247
	Workshop Seminar Student	8,69,242	69,539	24,836	24,836	9,88,453
	TOTAL STAFF & STUDENTS WELFARE	80,64,983	6,47,734	2,31,334	2,31,334	91,75,385



26	TRAVELLING & CONVEYANCE EXPE					
	Diesel & Petrol	14,31,903	1,14,552	40,911	40,911	16,28,277
	Local Conveyance	31,762	2,541	907	907	36,117
	Transportation fee (Bus)	45,109	3,609	1,289	1,289	51,296
	Traveling Exp.	19,15,521	1,53,242	54,729	54,729	21,78,221
	TOTAL TRAVELLING & CONVY EXP	34,24,295	2,73,944	97,836	97,836	38,93,911
27	RATES & TAXES					
	TDS Return Filling Charges	38,569	3,086	1,102	1,102	43,859
	Muncipal Tax / Property Tax	94,52,767	7,56,221	2,70,079	2,70,079	1,07,49,146
	TOTAL RATES & TAXES	94,91,336	7,59,307	2,71,181	2,71,181	1,07,93,005
28	OTHER ESTABLISHMENT EXPENSES:					
	Adver / Admission Promotion Exp	6,37,319	50,985	18,209	18,210	7,24,723
	Adver for Other Exp.	93,392	7,471	2,668	2,668	1,06,199
	Adver in News Paper for Admission	43,33,704	3,46,697	1,23,820	1,23,819	49,28,040
	Adver in News Paper for Staff Requ	81,744	6,540	2,336	2,336	92,956
	Membership and Subscription	4,84,921	38,794	13,855	13,855	5,51,425
	Newspaper, Periodical	29,451	2,356	841	841	33,489
	AMC - Software	37,53,322	3,00,266	1,07,238	1,07,238	42,68,064
	Garden Exp.	14,02,326	1,12,186	40,066	40,066	15,94,644
	Professional Chrges	7,02,495	56,200	20,071	20,071	7,98,837
	Postage & Courier	42,880	3,430	1,225	1,225	48,760
	Printing & Stationery	17,42,898	1,39,432	49,797	49,797	19,81,924
	Telephone & Mobile Exps	1,93,492	15,479	5,528	5,528	2,20,027
	Agriculture Exp.	22,414	1,793	640	640	25,487
	Cleaning Charges	1,70,546	13,644	4,873	4,873	1,93,936
	Water Charges	21,67,569	1,73,406	61,931	61,931	24,64,837
	TOTAL OTHER ESTABLISHMENT EX	1,58,58,473	12,68,679	4,53,098	4,53,098	1,80,33,348
29	BUILDING RENT					
	Rent-Trust	5,82,04,354	42,53,346		17,53,346	6,42,11,046
	TOTAL BUILDING RENT	5,82,04,354	42,53,346	-	17,53,346	6,42,11,046
30	DEPRECIATION (As per Dep Schedu	2,31,12,916	2,179	1,44,947	1,081	2,32,61,123
	TOTAL EXPENDITURE	43,48,69,678	2,25,52,233	72,07,026	99,07,797	47,45,36,733
	NET SURPLUS	(4,53,34,150)	(1,45,92,233)	(3,49,026)	(15,59,797)	(6,18,35,205)



SCHEDULE VIII
GRAMAUDYOGIK SHIKSHAN MANDAL, AURANGABAD

MAHARASHTRA INSTITUTE OF TECHNOLOGY, AURANGABAD

SR NO	PARTICULARS	Asset tr from	Asset tr from MIT ME	OPENING GROSS BLOCK	DEP. %	ADDITIONS		SOLD / TRF	TOTAL GROSS BLOCK	DEPR UPTO 31.3.22	Dep tr from GSM & Enrg	DEP. CURRENT YR	DEPR UPTO 31.03.23	NET BLOCK (31.03.2023)
						Up To Sept.	After Sept.							
1	Furniture	9,97,715	5,23,16,534	5,86,82,895	10	5,33,09,602	15,69,969		11,35,62,466	3,38,95,433	3,53,59,797	43,52,235	7,36,07,375	3,99,55,091
2	Machinery & Equipment	10,36,189	12,63,22,306	13,91,87,763	15	12,65,20,437	32,46,048		26,89,56,247	9,16,90,403	10,41,60,318	1,07,22,076	20,65,72,797	6,23,81,451
3	Vehicle	-	1,63,57,644	1,37,03,973	15	1,63,57,644			3,00,61,617	87,02,107	1,15,53,917	14,70,839	2,17,26,863	83,34,754
4	Computer & Software	-	5,39,09,502	4,16,12,470	40	5,59,93,677	19,48,124		9,95,54,271	3,83,23,764	5,08,28,742	37,71,082	9,29,23,588	66,30,684
5	Library Books	-	1,96,20,742	1,46,82,579	40	1,96,29,571	10,95,491		3,54,07,641	1,32,99,778	1,92,05,383	9,41,894	3,34,47,055	19,60,586
6	Agri.Dept.Mobile soil Testing Van	-	-	75,10,150	15	-	-		75,10,150	52,83,135	-	3,34,053	56,17,188	18,92,962
7	Agriculture Equipment	-	-	2,02,76,490	15	-	-		2,02,76,490	-	-	15,20,737	15,20,737	1,87,55,753
	TOTAL	20,33,904	26,85,26,748	29,56,56,321		27,18,10,931	78,59,632	-	57,53,26,883	19,11,94,529	22,11,08,157	2,31,12,916	43,54,15,602	13,99,11,281

MAHARASHTRA INSTITUTE OF TECHNOLOGY (M.TECH) AURANGABAD

SR NO	PARTICULARS	Asset tr from MIT ME	OPENING GROSS BLOCK	DEP. %	ADDITIONS		SOLD / TRF	TOTAL GROSS BLOCK	DEPR UPTO 31.3.22	Dep tr from MIT ME	DEP. CURRENT YR	DEPR UPTO 31.03.23	NET BLOCK (31.03.2023)
					Up To Sept.	After Sept.							
1	Computer & Hardware	11,39,052	75,045	40%	11,39,052	-	-	12,14,097	75,021	10,17,773	486	10,93,280	1,20,817
2	Furniture & Fixture	34,64,013	1,03,100	10%	34,64,013	-	-	35,67,113	70,746	20,47,426	1,449	21,19,622	14,47,491
3	Library Books	3,30,644	4,45,229	40%	3,30,644	-	-	7,75,873	4,39,404	3,30,613	24	7,70,041	5,832
4	Machinery & Equipments	5,26,109	-	15%	5,26,109	-	-	5,26,109	-	3,79,972	220	3,80,192	1,45,917
	TOTAL	54,59,818	6,23,274		54,59,818	-	-	60,83,192	5,85,172	37,75,784	2,179	43,63,134	17,20,058

MAHARASHTRA INSTITUTE OF TECHNOLOGY (M.B.A.)

SR NO	PARTICULARS	OPENING GROSS BLOCK	DEP. %	ADDITIONS		SOLD / TRF	TOTAL GROSS BLOCK	DEPR UPTO 31.3.2022	DEP. CURRENT YR	DEPR UPTO 31.03.23	NET BLOCK (31.03.2023)
				Up To Sept.	After Sept.						
1	Computer	3,20,000	40	-	-	-	3,20,000	3,19,971	11	3,19,983	17
2	Library Books	6,34,494	40	-	-	-	6,34,494	6,31,820	1,070	6,32,890	1,604
	TOTAL	9,54,494		-	-	-	9,54,494	9,51,791	1,081	9,52,872	1,622



MARATHWADA INSTITUTE OF TECHNOLOGY (MCA), AURANGABAD											
SR NO	PARTICULARS	OPENING		ADDITIONS		SOLD / TRF	TOTAL GROSS BLOCK	DEPR UPTO 31.3.22	DEPR.	DEPR UPTO 31.03.23	NET BLOCK (31.03.2023)
		GROSS BLOCK	DEP-%	Up To Sept.	After Sept.						
1	Computer & Hardware	11,53,800	40	-	-	-	11,53,800	11,40,476	5,330	11,45,806	7,994
2	Furniture & Fixture	32,72,315	10	-	-	-	32,72,315	19,44,747	1,32,757	20,77,504	11,94,811
3	Library Books	3,59,630	40	-	-	-	3,59,630	3,56,919	1,084	3,58,003	1,627
4	Equipments	2,11,463	15	-	-	-	2,11,463	1,72,955	5,776	1,78,731	32,732
	TOTAL	49,97,208	-	-	-	-	49,97,208	36,15,097	1,44,947	37,60,044	12,37,164

MARATHWADA INSTITUTE OF TECHNOLOGY (B.E.)

SR NO	PARTICULARS	OPENING		ADDITIONS		SOLD / TRF	TOTAL GROSS BLOCK	DEPR UPTO 31.3.22	DEP. Trf To Other Institute	DEPR.	DEPR UPTO 31.03.23	NET BLOCK (31.03.2022)
		GROSS BLOCK	DEP-%	Up To Sept.	After Sept.							
1	Computer & Software	5,39,09,502	40	-	-	5,39,09,502	-	5,08,28,742	5,08,28,742	-	-	-
2	Furniture & Office Equip.	5,14,47,380	10	8,89,364	-	5,23,36,744	-	3,44,31,555	3,44,31,555	-	-	-
3	Library Books	1,96,20,742	40	19,600	-	1,96,40,342	-	1,92,05,383	1,92,05,383	-	-	-
4	Machinery Equipment	12,18,40,771	15	37,340	17,500	12,18,95,611	-	10,06,83,702	10,06,83,702	-	-	-
5	Solar System Equip	44,33,694	15	-	-	44,33,694	-	25,70,201	25,70,201	-	-	-
6	Vehicle	1,63,57,644	15	-	-	1,63,57,644	-	1,15,53,917	1,15,53,917	-	-	-
	TOTAL	26,76,09,733	-	9,46,304	17,500	26,85,73,537	-	21,92,73,500	21,92,73,500	-	-	-

