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**Maharashtra Academy of Engineering and
Educational Research's**

**MIT Arts, Commerce and Science College, Alandi (D)
– 412 105.**

Expenditure incurred on maintenance of infrastructure
(physical and academic support facilities) and
infrastructure augmentation excluding salary component

2014 – 15

4.1.4.

2014-15

SCHEDULE NO. 4

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price RS	Additions during the year RS	Total RS	WDV as on 31.3.2014 RS	Depreciation during the year 10% RS	WDV as on 31.3.2015 RS
1	Land	26,280,000.00	0.00	26,280,000.00	26,280,000.00	0.00	26,280,000.00
2	College building wip	2,708,165.00	9,154,376.00 ✓	11,862,541.00	1,439,231.00	0.00	10,593,607.00
	Total	28,988,165.00	9,154,376.00	38,142,541.00	27,719,231.00	0.00	36,873,607.00



Utilised = 92.67

2014-15

SCHEDULE NO. 6

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions	Deletions / trfs	Total	W D V	WDV	Depreciation	W D V
		RS	RS	RS	RS	as on 31.3.2014	transferred	during the year	as on 31.3.2015
		RS	RS	RS	RS	RS	Rs	15% RS	RS
1	Furniture & fixtures	1,816,008.15	113,496.00	0.00	1,929,504.15	904,726.00	0.00	152,733.00	865,489.00
2	Library books								
a	BBA	234,687.00	0.00	0.00	234,687.00	107,678.00	0.00	16,152.00	91,526.00
b	BCA	419,802.00	0.00	0.00	419,802.00	175,588.00	0.00	26,336.00	149,250.00
c	BCS	471,883.00	31,732.00	0.00	503,615.00	236,245.00	0.00	40,197.00	227,780.00
d	MCA	295,615.00	0.00	0.00	295,615.00	165,286.00	0.00	24,793.00	140,493.00
e	M Sc	238,931.00	10,791.00	0.00	249,722.00	136,622.00	0.00	22,112.00	125,301.00
f	Reference	108,690.00	0.00	0.00	108,690.00	43,676.00	0.00	6,551.00	37,125.00
g	Journals	89,225.00	23,586.00	0.00	112,811.00	60,244.00	0.00	12,574.00	71,256.00
h	Library books	43,726.00	0.00	0.00	43,726.00	25,123.00	0.00	3,768.00	21,355.00
i	B Com	70,153.00	7,004.00	0.00	77,157.00	56,912.00	0.00	9,587.00	54,329.00
j	BA	6,065.00	14,187.00	0.00	20,252.00	5,155.00	0.00	2,901.00	16,441.00
3	Eupments								
a	Computer	5,903,284.00	2,467,742.00	0.00	8,371,026.00	3,117,593.00	0.00	837,800.00	4,747,535.00
b	Hostel	58,406.00	0.00	0.00	58,406.00	25,233.00	0.00	3,785.00	21,448.00
c	B Sc Computer	311,515.00	599,007.00	0.00	910,522.00	170,179.00	0.00	115,378.00	653,808.00
d	Electronics	378,791.00	311,281.00	0.00	690,072.00	211,472.00	0.00	78,413.00	444,340.00
e	Office	135,732.00	171,891.00	0.00	307,623.00	97,010.00	0.00	40,335.00	228,566.00
f	Software	100,368.00	0.00	0.00	100,368.00	61,639.00	0.00	9,246.00	52,393.00
g	Library	2,100.00	0.00	0.00	2,100.00	1,785.00	0.00	268.00	1,517.00
TOTAL		10,684,981.15	3,750,717.00	0.00	14,435,698.15	5,602,166.00	0.00	1,402,931.00	7,943,951.00

In Fra.



2011-15
SCHEDULE NO. 9

Total Expenditure
excluding salary

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Cash In hand		113,301.00
2	Cash at bank		
I	Union Bank of India		
a	Savings 446402011000007	1,368.57	
b	Current 446401011022015	3,319,593.46	
c	Savings 587802010002049 NSS	1,088.00	
d	Savings 587802010005315 Scholarship	103,066.50	
e	Savings 446402011183226 university fees	20,882.39	
f	Savings 587802010010483 SWO	1,028.00	
g	Savings 5878020100101351 BCUD	86,832.00	
h	Savings 587802010011865 Departmental fund	212,546.50	
i	DD collection	15,000.00	
II	Bank of Maharashtra		
1	Savings 60082343150	838,103.00	4,599,508.42
TOTAL RS.			4,712,809.42

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	25,762,929.00
2	Salary non teaching	7,254,076.00
3	CPF employer	1,181,425.00
4	Honorarium & visiting faculty	262,000.00
5	Advertisement expenses	2,236,061.00
6	Affiliation fees	518,200.00
7	Bank commission and charges	4,350.10
8	Books and periodicals	35,114.00
9	Consultancy Charges	167,524.00



10	Consumable goods	28,090.00
11	Convoynce expenses	87,823.00
12	CPI admin charges	106,263.00
13	Electricity Charges	921,238.00
14	Exam expenses	17,097.00
15	Gathering expensos	584,100.00
16	Industrial visits	11,905.00
17	Interest on equipmont loan	21,687.00
18	M Pluse event	34,999.00
19	Office Expenses	323,349.00
20	Placement activities	64,019.00
21	Postage and courier	15,098.00
22	Printing and stationery	603,818.00
23	Professional fees	222,709.00
24	Repairs and maintenance	158,802.00
25	Seminar & Conference	3,660.00
26	Sports and other activities	93,865.00
27	Staff training and welfare	70,026.00
28	Telephone and internet charges	24,184.00
29	Travelling expenses	42,026.00
30	University fees	222,739.00
TOTAL RS.		41,078,256.10

B.

SCHEDULE NO. 11

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Fees College		
a	B Com	4,651,100.00	
b	B Sc Computer	21,572,900.00	
c	BA	436,200.00	
d	BBA	6,301,800.00	
e	BBM	882,100.00	
f	BCA	7,952,500.00	
g	M Sc Computer	6,469,400.00	
h	MCA	4,276,300.00	
		52,542,300.00	
	Less : concessions granted	137,600.00	52,404,700.00

(B - A = 66.18)

2014-2015



**Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)
And
Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)**

2014-15			
Academic		Physical Facility	
Consumable Goods	28,080.00	Campus Expences	
Printing and Stationary Expences	603,818.00	Electricity Charges	921,238.00
Exam Fees	17,097.00	Office Expences	323,349.00
Industrial Visit	11,905.00	Telephone, Mobile and Internet	24,184.00
Books and Periodicals	35,114.00	Conveyance Exp	87,923.00
Placement Exp	64,019.00	Professional fees	222,709.00
Affiliation Fees	518,200.00	Reapir and maintenance	158,802.00
Seminar and workshops	3,660.00	Consultancy Charges	167,524.00
Sports Activity	93,865.00	Bank, Commission and Charges	4,350.19
Staff Training and Welfare	70,036.00	Interest on Equipments loan	21,687.00
Gathering Exp	584,100.00	Postage and Courier	15,098.00
University Fess	222,739.00	Travelling	42,026.00
Mpulse	34,999.00		
	2,287,622.00		1,988,890.19
	22.87 Lakhs		19.89 Lakhs


Mr. Sandeep Rohinkar
Registrar


Prof. (Dr.) B. B. Waghare
Principal



2014-15

441

SCHEDULE NO. 9

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Cash in hand		113,301.00
2	Cash at bank		
I	Union Bank of India		
a	Savings 446402011000007	1,368.57	
b	Current 446401011022015	3,319,593.46	
c	Savings 587802010002849 NSS	1,088.00	
d	Savings 587802010005315 Scholarship	103,066.50	
e	Savings 446402011183226 university fees	20,882.39	
f	Savings 587802010010483 SWO	1,028.00	
g	Savings 5878020100101351 BCUD	86,832.00	
h	Savings 587802010011865 Departmental fund	212,546.50	
i	DD collection	15,000.00	
II	Bank of Maharashtra		
1	Savings 60082343150	838,103.00	4,599,508.42
TOTAL RS.			4,712,809.42

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching ✓	25,762,929.00
2	Salary non teaching ✓	7,254,076.00
3	CPF employer ✓	1,181,425.00
4	Honorarium & visiting faculty	262,000.00
5	Advertisement expenses ✓	2,236,061.00
6	Affiliation fees	518,200.00 A
7	Bank commission and charges	4,350.10 P
8	Books and periodicals ✓	35,114.00 A
9	Consultancy Charges ✓	167,524.00 P



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Principal

MIT Arts, Commerce & Science College
Alandi, Pune - 412 105.



April 2014 - March 2015

10	Consumable goods	28,080.00	A
11	Conveyance expenses	87,923.00	P
12	CPI; admin charges	105,263.00	
13	Electricity Charges	921,238.00	P
14	Exam expenses	17,097.00	A
15	Gathering expenses	584,100.00	A
16	Industrial visits	11,905.00	A
17	Interest on equipment loan	21,687.00	P
18	M Pluse event	34,999.00	A
19	Office Expenses	323,349.00	P
20	Placement activities	64,019.00	A
21	Postage and courier	15,098.00	P
22	Printing and stationery	603,818.00	A
23	Professional fees	222,709.00	P
24	Repairs and maintenance	158,802.00	P
25	Seminar & Conference	3,660.00	A
26	Sports and other activities	93,865.00	A
27	Staff training and welfare	70,026.00	A
28	Telephone and internet charges	24,184.00	P
29	Travelling expenses	42,026.00	P
30	University fees	222,739.00	A

TOTAL RS. 41,078,256.10

SCHEDULE NO. 11

INCOME FROM OTHER SOURCES

SR. NO.	PARTICULARS	AMOUNT RS	AMOUNT RS
1	Fees College		
a	B Com	4,651,100.00	
b	B Sc Computer	21,572,900.00	
c	BA	436,200.00	
d	BBA	6,301,800.00	
e	BBM	882,100.00	
f	BCA	7,952,500.00	
g	M Sc Computer	6,469,400.00	
h	MCA	4,276,300.00	
		<u>52,542,300.00</u>	
	Less : concessions granted	137,600.00	52,404,700.00

A = Academic = 22.87

P = Physical facilities = 19.89

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[Handwritten Signature]
Principal

MIT Arts, Commerce & Science College
Alandi, Pune - 412 105.





**Maharashtra Academy of Engineering and
Educational Research's**

**MIT Arts, Commerce and Science College, Alandi (D)
– 412 105.**

Expenditure incurred on maintenance of infrastructure
(physical and academic support facilities) and
infrastructure augmentation excluding salary component

2015 – 16

4-1-4.

2015-16

SCHEDULE NO. 4

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price RS	Additions during the year		Total RS	W D V as on 31.3.2015 RS	Depreciation during the year 10% RS	W D V as on 31.3.2016 RS
			01.04.2015 to 30.09.2015 RS	01.10.2015 to 31.03.2016 RS				
1	Land	2,62,80,000.00	0.00	0.00	2,62,80,000.00	2,62,80,000.00	0.00	2,62,80,000.00
2	College building (MAE campus)	27,08,165.00	0.00	0.00	27,08,165.00	14,39,231.00	1,43,923.00	12,95,303.00
3	College building (WIP)	91,54,870.00	41,577.00	7,06,65,431.00	7,98,64,384.00	91,54,375.00	0.00	7,98,64,384.00
	Total	3,81,42,541.00	41,577.00	7,06,65,431.00	10,00,52,549.00	3,68,73,607.00	1,43,923.00	10,74,39,692.00



AKP @ 321

Company
In Exp. charged
main head

Utilised = 707.49

2015-16

SCHEDULE NO. 9

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Cash In hand		10,207.00
2	Cash at bank		
1	Union Bank of India		
a	Savings 448402011000017 college fees a/o	1,007.00	
b	Current 448401011022015 Payment a/o	1,20,106.40	
c	Savings 587802010000848 NSS	0.00	
d	Savings 5878020100008318 Scholarship	70,701.60	
e	Savings 448402011183018 university fees	3,20,018.80	
f	Savings 587802010010413 SWO	1,440.00	
g	Savings 5878020100101361 BCUD	1,01,583.00	
h	Savings 587802010011885 Departmental Fund	1,000.60	
II	Bank of Maharashtra		
1	Savings 00092343160	15,20,183.00	21,60,210.04
III	Bank of India		
a	Saving 002910110000353 - Fees A/o	10,630.36	
b	Saving 002910110000382 - Dept Fund & university a/o	5,80,127.00	
c	Saving - 002910110000381 - BCUD A/o	1,010.00	
d	Saving - 002910110000384 - Student Welfare A/o	87,470.00	
e	Saving - 002910110000381 - NSS A/o	22,140.00	
f	Saving - 002910110000384 - Scholarship A/o	1,010.00	
g	Current - 002920110000010 - Payment A/o	7,00,242.06	14,70,071.20
TOTAL RS.			36,50,097.24

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	9,01,28,073.00
2	Salary non teaching	91,07,808.00
3	CPF employer	19,51,076.00
4	Honorarium & professional fees	4,09,001.00
5	Houskeeping & Security	7,11,000.00



A

6	Gratuity	23,73,208.00
7	Admission Cancellation	1,95,800.00
8	Advertisement expenses	37,19,554.00
9	Affiliation fees	15,800.00
10	Audit Fee	17,175.00
11	Bank commission and charges	8,821.51
12	Books and periodicals	2,96,125.00
13	Consumable goods	2,03,502.00
14	Conveyance expenses	1,55,225.00
15	CPF admin charges	1,28,270.00
16	Electricity Charges	9,93,035.00
17	Exam expenses	1,83,382.00
18	Gathering expenses	6,40,708.00
19	Industrial Visit	30,300.00
20	Interest on equipments T.	2,10,502.00
21	Interest on overdraft	6,04,024.00
22	Journals subscription	1,17,000.00
23	Loan Processing Charges	5,44,840.00
24	Office Expenses	2,82,523.00
25	Placement activities	58,034.00
26	Postage and courier	14,019.00
27	Printing and stationery	5,82,446.00
28	Repairs and maintenance	2,07,585.00
29	Seminar & Conference	63,838.00
30	Sports and other activities	42,160.00
31	Staff training and welfare	14,942.00
32	Students Activities & Welfare	1,66,161.00
33	Telephone and Internet charges	3,42,482.00
34	University fees	2,75,062.00

TOTAL RS.

5,48,97,820.51

B



(B - A = 133.09)

2015-16

12,52,24,916
12,09,66,4
11,25,777
2,04,12,566.1
11,67,71,74

**Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)
And
Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)**

2015-16			
Academic		Physical Facility	
Consumable Goods	203,502.00	Electricity Charges	993,035.00
Printing and Stationary Expenses	582,445.00	Office Expenses	262,523.00
Student welfare	166,161.00	Telephone, Mobile and Internet	342,462.00
Exam Fees	183,382.00	Travelling and Conveyance Exp	155,225.00
Industrial Visit	30,300.00	Visiting, Honorarium/Professional	403,901.00
Books and Periodicals	296,125.00	Audit Fees	17,175.00
Placement Exp	58,834.00	Repair and maintenance	207,585.00
Affiliation Fees	15,800.00	Sports Activity	42,160.00
Seminar and workshops	63,638.00	House Keeping and Security	774,000.00
Staff Training and Welfare	14,942.00	Bank Commission and Charges	8,821.51
Gathering Exp	646,768.00	Interest on Equipments	210,502.00
Journal Subscription	117,000.00	Interest on Overdraft	664,824.00
University Fess	275,062.00	Loan Processing Charges	544,840.00
		Postage and Courier	14,019.00
	2,653,960.00		4,641,072.51
	26.54 Lakhs		46.41 Lakhs


Mr. Sandeep Rohinkar
Registrar


Prof. (Dr.) B. B. Waphare
Principal



2015-16

SCHEDULE NO. 9

CASH AND BANK BALANCES

SR. NO.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
1	Cash in hand		16,207.00
2	Cash at bank		
I	Union Bank of India		
a	Savings 446402011000007 college fees a/c	1,037.00	
b	Current 446401011022015 Payment a/c	1,28,196.46	
c	Savings 587802010002819 NSS	0.00	
d	Savings 587802010003315 Scholarship	70,701.50	
e	Savings 446402011183226 university fees	3,28,018.58	
f	Savings 587802010010483 SWO	1,449.00	
g	Savings 587802010010351 BCUD	1,01,583.00	
h	Savings 587802010011865 Departmental Fund	1,000.50	
II	Bank of Maharashtra		
1	Savings 00062343150	15,26,183.00	21,58,219.04
III	Bank of India		
a	Saving 062910110000353 - Fees A/c	10,633.35	
b	Saving 062910110000332 - Dept Fund & university a/c	5,60,127.00	
c	Saving - 062910110000363 - BCUD A/c	1,019.00	
d	Saving - 062910110000364 - Student Welfare A/c	87,478.00	
e	Saving - 062910110000365 - NSS A/c	22,146.00	
f	Saving - 062910110000366 - Scholarship A/c	1,019.00	
g	Current - 062920110000013 - Payment A/c	7,96,242.85	14,75,671.20
TOTAL RS.			36,53,097.24

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	3,01,25,672.00
2	Salary non teaching	91,07,211.00
3	CPF employer	19,51,075.00
4	Honorarium & professional fees	4,03,911.00 P
5	Houskeeping & Security	7,77,010.00 P

Principal

MIT Arts, Commerce & Science College
Alandi, Pune - 412 105.

April 2015 - March 2016

0	Gratuity	23,73,200.00	*P
7	Admission Cancellation	1,95,800.00	*
8	Advertisement expenses	37,19,554.00	*
9	Affiliation fees	15,800.00	A ✓
10	Audit Fee	17,175.00	*P
11	Bank commission and charges	8,821.51	*P
12	Books and periodicals	2,96,125.00	A ✓
13	Consumable goods	2,03,502.00	-A ✓
14	Conveyance expenses	1,55,225.00	*P
15	CPF admin charges	1,29,270.00	.
16	Electricity Charges	9,93,035.00	*P
17	Exam expenses	1,83,382.00	A ✓
18	Gathering expenses	6,48,788.00	A ✓
19	Industrial Visit	30,300.00	A ✓
20	Interest on equipments T.	2,10,502.00	*P
21	Interest on overdraft	6,04,824.00	*P
22	Journals subscription	1,17,000.00	-A ✓
23	Loan Processing Charges	5,44,840.00	*P
24	Office Expenses	2,82,523.00	*P
25	Placement activities	58,834.00	A ✓
26	Postage and courier	14,019.00	P
27	Printing and stationery	5,82,446.00	A ✓
28	Repairs and maintenance	2,07,585.00	*P
29	Seminar & Conference	63,638.00	A ✓
30	Sports and other activities	42,160.00	P
31	Staff training and welfare	14,942.00	A ✓
32	Students Activities & Welfare	1,66,161.00	A ✓
33	Telephone and Internet charges	3,42,462.00	*P
34	University fees	2,75,062.00	*A ✓

TOTAL RS. 5,48,97,820.51

(Rs. in lakh)

A - Academic = 26 = 54

P = Physical facilities = 46 = 41



Principal

MIT Arts, Commerce & Science College
Alandi, Pune - 412 105.



**Maharashtra Academy of Engineering and
Educational Research's**

**MIT Arts, Commerce and Science College, Alandi (D)
– 412 105.**

Expenditure incurred on maintenance of infrastructure
(physical and academic support facilities) and
infrastructure augmentation excluding salary component

2016 – 17

4.1.4.

2016-17

SCHEDULE NO. 4

IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price	Additions during the year	Total	W D V as on 31.3.2016	Total	Depreciation during the year 10%	W D V as on 31.3.2017
		RS	RS	RS	RS	RS	RS	RS
1	Land	26,280,000.00	0.00	26,280,000.00	26,280,000.00		0.00	26,280,000.00
2	College building (MAE Campus)	2,708,165.00		2,708,165.00	1,295,308.00	1,295,308.00	129,530.80	1,165,777.20
3	College building (Capital WIP)*	79,864,384.00	105,320,399.00	185,190,783.00	79,864,384.00	185,190,783.00	0.00	185,190,783.00
Total		108,852,549.00	105,320,399.00	214,178,948.00	107,439,692.00	185,486,091.00	129,530.80	212,636,560.20

*Construction is in process hence depreciation is not considered on the same.

Utilized Total Rs. 105,43



2016-17 SCHEDULE NO. 6

FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions Upto 30th Sep	Additions After 30th Sep	Deletions / trfs during the year	Total	WDV as on 31.3.2016	Depreciation for year	Rate of Dep	WDV as on 31.3.2017
		RS	RS	RS	RS	RS	RS	RS		RS
1	Furniture & fixtures	1,969,116.15	117,497.00	200,000.00	0.00	2,286,613.15	814,591.00	103,209.00	10%	1,028,879.00
2	Library books									
a	BBA	234,687.00			0.00	234,687.00	36,610.00	21,966.00	60%	14,644.00
b	BCA	419,802.00			0.00	419,802.00	59,700.00	35,820.00	60%	23,880.00
c	BCS	503,615.00			0.00	503,615.00	91,112.00	54,668.00	60%	36,444.00
d	MCA	295,615.00			0.00	295,615.00	56,197.00	33,719.00	60%	22,478.00
e	M Sc	249,722.00			0.00	249,722.00	50,120.00	30,072.00	60%	20,048.00
f	Reference	108,690.00			0.00	108,690.00	14,850.00	8,910.00	60%	5,940.00
g	Journals	112,811.00			0.00	112,811.00	28,502.00	17,102.00	60%	11,400.00
h	Library books	43,726.00		364,217.00	0.00	407,943.00	8,542.00	114,391.00	60%	258,368.00
i	B Com	77,157.00			0.00	77,157.00	21,732.00	13,040.00	60%	8,692.00
j	BA	20,252.00			0.00	20,252.00	6,576.00	3,946.00	60%	2,630.00
k	BBA-IB	0.00			0.00	0.00	0.00	0.00	60%	0.00
3	Equipments									
a	Computer	10,003,781.00		1,770,000.00	0.00	11,773,781.00	2,552,116.00	2,062,270.00	60%	2,259,846.00
b	Hostel	58,406.00			0.00	58,406.00	18,231.00	2,735.00	15%	15,496.00
c	B Sc Computer	910,522.00			0.00	910,522.00	261,523.00	156,914.00	60%	104,609.00
d	Electronics	724,872.00			0.00	724,872.00	409,879.00	61,482.00	15%	348,357.00
e	Office	450,061.00			0.00	450,061.00	324,728.00	48,710.00	15%	276,018.00
f	Software	279,368.00			0.00	279,368.00	92,557.00	55,535.00	60%	37,022.00
g	Library	2,100.00			0.00	2,100.00	0.00	0.00	15%	0.00
4	Plant & Machinery D	244,125.00			0.00	244,125.00	225,816.00	33,873.00	15%	191,943.00
5	vehicles		918,337.00	652,120.00	0.00	1,570,457.00	0.00	186,660.00	15%	1,383,797.00
	TOTAL	16,708,428.15	1,035,834.00	2,986,337.00	0.00	20,730,599.15	5,073,382.00	3,045,022.00		6,050,531.00



2016-17

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	33,280,172.00
2	Salary non teaching	11,300,045.00
3	CPF employer	2,012,397.00
4	Honorarium & professional fees	348,112.00
5	Houskeeping & Security	3,768,885.00
6	Advertisement expenses	4,496,492.00
7	Affiliation fees	909,347.00
8	Audit Fee	17,250.00
9	Campus Expenses	75,060.00
10	Consumable Goods	11,527.00
11	Gratuity 16-17	589,617.00
12	News & Periodicals	68,169.00
13	Industrial Visit	7,144.00
14	Electricity Charges	1,161,740.00
15	Interest on BOB OD A/c No. 000101	7383.00
16	Interest on BOB TL 1 A/c 2211	1787421.00
17	Interest on BOI OD 8685(144)	31472.00
18	Interest on BOI TOD 053027110000021	4068.00
19	Interest on Federal Bank TL 2 A/c 2581	233134.00
20	Interest on Federal Bank TL A/c 2631	1143.00
21	Interest on HDFC OD A/c 575	4872.00
22	Interest on HDFC STL 310003	6525.00
23	Interest on HDFC TL 001	3280166.86
24	Interest on HDFC TL 003	4683665.62
25	Int on Federal Bank OD 2086	175.00
26	Loan Prepayment Charges	3302102.00
27	Loan Processing Charges	1826119.16
28	Office Expenses	482,612.01
29	Placement activities	15,013.00
30	Printing and stationery	791,240.00
31	Repairs and maintenance	203,064.00
32	Vehicles diesel	28,044.00
33	Sports and other activities	24,320.00
34	Staff training and welfare	126,627.00
35	Students Activities & Welfare	902,326.00
36	Telephone and internet charges	167,690.00
37	Travelling expenses	165,417.00
TOTAL RS.		76,120,556.65

B - A = 291-80



**Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)
And
Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)**

2016-17			
Academic		Physical Facility	
Consumable Goods	11,527.00	Campus Expenses	75,060.00
Printing and Stationary Expenses	791,240.00	Electricity Charges	1,161,740.00
Student Activity	902,326.00	Office Expenses	482,612.01
Industrial Visit	7,144.00	Telephone, Mobile and Internet	167,690.00
News and Periodicals	68,169.00	Travelling and Conveyance Exp	165,417.00
Placement Exp	15,013.00	Vehicle Diesel and Maintenance	28,044.00
Affiliation Fees	909,347.00	Audit fees	17,250.00
Sports Activity	24,320.00	Repair and maintenance	203,064.00
Staff Training and Welfare	126,627.00		
	2,835,713.00		2,368,277.01
	28.55 Lakh		23.88 Lakh



Mr. Sandeep Rohinkar
Registrar



Prof. (Dr.) B. B. Waphare
Principal



April 2016 - March 2017

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

Sl. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	33,280,172.00 ✓
2	Salary non teaching	11,300,045.00 ✓
3	CPF employer	2,012,397.00 ✓
4	Honorarium & professional fees	348,112.00 ✓
5	Housekeeping & Security	3,768,885.00 ✓
6	Advertisement expenses	4,496,492.00 ✓
7	Affiliation fees	909,347.00 ✓ A ✓
8	Audit Fee	17,250.00 ✓ P ✓
9	Campus Expenses	75,060.00 ✓ P ✓
10	Consumable Goods	11,527.00 ✓ A ✓
11	Gratuity 16-17	589,617.00 ✓
12	News & Periodicals	68,169.00 ✓ A ✓
13	Industrial Visit	7,144.00 ✓ A ✓
14	Electricity Charges	1,161,740.00 ✓ P ✓
15	Interest on BOB OD A/c No. 000101	7383.00 ✓
16	Interest on BOB TL 1 A/c 2211	1787421.00 ✓
17	Interest on BOI OD 8685(144)	31472.00 ✓
18	Interest on BOI TOD 053027110000021	4068.00 ✓
19	Interest on Federal Bank TL 2 A/c 2581	233134.00 ✓
20	Interest on Federal Bank TL A/c 2631	1143.00 ✓
21	Interest on HDFC OD A/c 575	4872.00 ✓
22	Interest on HDFC STL 310003	6525.00 ✓
23	Interest on HDFC TL 001	3280166.86 ✓
24	Interest on HDFC TL 003	4683665.62 ✓
25	Int on Federal Bank OD 2086	175.00 ✓
26	Loan Prepayment Charges	3302102.00 ✓
27	Loan Processing Charges	1826119.16 ✓
28	Office Expenses	482,612.01 ✓ P ✓
29	Placement activities	15,013.00 ✓ A ✓
30	Printing and stationery	791,240.00 ✓ A ✓
31	Repairs and maintenance	203,064.00 ✓ P ✓
32	Vehicles diesel	28,044.00 ✓ P ✓
33	Sports and other activities	24,320.00 ✓ A ✓
34	Staff training and welfare	126,627.00 ✓ A ✓
35	Students Activities & Welfare	902,326.00 ✓ A ✓
36	Telephone and internet charges	167,690.00 ✓ P ✓
37	Travelling expenses	165,417.00 ✓ P ✓
TOTAL RS.		76,120,556.65

A = Academic = 28.55

P = Physical Facilities = 23.00

Principal
M.T. Arts, Commerce & Science College
Alandi, Pune - 412 105.





**Maharashtra Academy of Engineering and
Educational Research's**

**MIT Arts, Commerce and Science College, Alandi (D)
– 412 105.**

Expenditure incurred on maintenance of infrastructure
(physical and academic support facilities) and
infrastructure augmentation excluding salary component

2017 – 18

4.1.4. 2017-18

SCHEDULE NO. 6
IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price	Additions	Total	W D V as on 31.3.2017	Depreciation during the year 10%	Rate of Depre %	W D V as on 31.3.2018
		RS	RS	RS	RS	RS		RS
1	Land	26,280,000.00	0.00	26,280,000.00	26,280,000.00			26,280,000.00
2	New College building	185,190,783.00	23,125,355.16	208,316,138.16	185,190,783.00	0.00	0%	208,316,138.16
	Total	211,470,783.00	23,125,355.16	234,596,138.16	0.00	211,470,783.00	0.00	234,596,138.16



Utilized total - Rs. 368.67

SCHEDULE NO. 4
FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions Upto 30th Sep	Additions After 30th Sep	Deletions / trfs during the year	Total	W D V as on 31.3.2017	Depreciation for year	Rate of Dep	W D V as on 31.3.2018
		RS	RS	RS	RS	RS	RS	RS		RS
1	Furniture & fixtures	2,286,613.15	7,311,858.00	6,430,042.27	0.00	16,028,513.42	1,028,879.00	1,155,576.00	10%	13,615,203.27
2	Library books									
a	BBA	234,687.00		65,296.56	0.00	299,983.56	14,644.00	18,917.00	40%	61,023.56
b	BCA	419,802.00			0.00	419,802.00	23,880.00	9,552.00	40%	14,328.00
c	BCS	503,615.00		97,276.82	0.00	600,891.82	36,444.00	34,033.00	40%	99,687.82
d	MCA	295,615.00			0.00	295,615.00	22,478.00	8,992.00	40%	13,486.00
e	M Sc	249,722.00			0.00	249,722.00	20,048.00	9,867.00	40%	19,418.00
f	Reference	108,690.00		9,237.00	0.00	258,959.00	20,048.00	9,867.00	40%	19,418.00
g	Journals	112,811.00	152,612.00		0.00	108,690.00	5,940.00	2,376.00	40%	3,564.00
h	Library books	407,943.00	12,735.00	9,459.00	54,664.00	210,759.00	11,400.00	65,605.00	40%	43,743.00
i	B Com	77,157.00			0.00	430,137.00	258,368.00	110,333.00	40%	170,229.00
j	BA	20,252.00		11,885.06	0.00	77,157.00	8,692.00	3,477.00	40%	5,215.00
k	BBA-IB	0.00			0.00	32,137.06	2,630.00	3,430.00	40%	11,085.06
3	Equipments			0.00						
a	Computer	11,773,781.00		2,559,492.00	0.00	14,333,273.00	2,259,846.00	1,415,837.00	40%	3,403,501.00
b	Hostel	58,406.00			0.00	58,406.00	15,496.00	2,325.00	15%	13,171.00
c	B Sc Computer	910,522.00			0.00	910,522.00	104,609.00	41,844.00	40%	62,765.00
d	Electronics	724,872.00			0.00	724,872.00	348,397.00	52,260.00	15%	296,137.00
e	Office	450,001.00		9,945.00	0.00	460,006.00	276,018.00	42,149.00	15%	243,814.00
f	Software	279,368.00	151,000.00		0.00	430,368.00	37,022.00	75,209.00	40%	112,813.00
g	Library	2,100.00			0.00	2,100.00	0.00	0.00	15%	0.00
h	B Sc	0.00		189,143.33	0.00	189,143.33	0.00	14,186.00	15%	174,957.33
i	Canteen	0.00		305,737.00	0.00	305,737.00	0.00	22,931.00	15%	282,806.00
4	Plant & Machinery DG. Set.	244,125.00			0.00	244,125.00	191,943.00	28,792.00	15%	163,151.00
5	Vehicles	1,570,457.00			0.00	1,570,457.00	1,383,797.00	207,570.00	15%	1,176,227.00
	TOTAL	20,730,599.15	7,628,205.00	9,687,514.04	54,664.00	37,991,654.19	6,050,531.00	3,325,261.00		19,986,325.04



2017-18

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	40,372,944.00
2	Salary non teaching	14,998,113.00
3	CPF employer	2,375,240.00
4	Honorarium & professional fees	389,272.00
5	Houskeeping & Security	7,935,504.56
6	Advertisement expenses	4,176,136.00
7	University Fees	326,045.00
8	Audit Fee	1,000.00
9	Campus Expenses	597,308.00
10	Consumable Goods	209,975.17
11	Gratuity 16-17	587,132.19
12	Seminar & Workshop	77,252.20
13	Industrial Visit	24,852.00
14	Electricity Charges	2,676,415.00
15	Interest on BOI OD 8658- 144	28181.92
16	Interest on BOI TOD 053027110000021	5628.28
17	Interest on Federal Bank TL A/c	125347.00
18	Interest on HDFC OD A/c 575	17170.11
19	Interest on HDFC STL 310003	30323.84
20	Interest on HDFC TL 001	3384651.65
21	Interest on HDFC TL 003	5238431.63
22	Int on Federal Bank OD 2086	14117.72
23	Int on Federal Bank TL 2A/c 2581	170861.00
24	Int on TL 2698 Federal (35)	1178.30
25	Loan Processing Charges	3760.73
26	Concession grant	79245.50
27	Office Expenses	467,544.56
28	Placement activities	15,158.54
29	Printing and stationery	825,755.92
30	Repairs and maintenance	445,793.80
31	Vehicles diesel	436,332.40
32	Sports and other activities	105,708.52
33	Fees write off	102,300.00
34	Staff training and welfare	97,377.00
35	Students Activities & Welfare	720,990.80
36	Telephone and internet charges	1,030,673.00
37	Travelling expenses	259,319.76
TOTAL RS.		88,353,041.10

Salary
A

B - A = 302.17



Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)
 And
 Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)

2017-18			
Academic		Physical Facility	
Consumable Goods	209,975.17	Campus Expenses	597,308.00
Printing and Stationary Expenses	825,755.92	Electricity Charges	2,676,415.00
University Fees	326,045.00	Office Expenses	467,544.56
Industrial Visit	24,852.00	Telephone, Mobile and Internet	1,030,673.00
Staff Training and Welfare	97,377.00	Travelling and Conveyance Exp	259,319.76
Placement Exp	15,158.54	Vehicle Diesel and Maintenance	436,332.40
Seminar and workshops	77,252.20	Audit Fees	1,000.00
Sports Activity	105,708.52	Respir and maintenance	445,793.80
Staff Activity and Welfare	720,990.80		
	2,403,115.15		5,914,586.52
	24.03		59.14


 Mr. Sandeep Rohinkar
 Registrar


 Prof. (Dr.) B. B. Waphare
 Principal



April 2017 - March 2018

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Salary teaching	
2	Salary non teaching	40,372,944.00
3	CPF employer	14,998,113.00
4	Honorarium & professional fees	2,375,240.00
5	Houskeeping & Security	389,272.00
6	Advertisement expenses	7,935,504.56
7	University Fees	4,176,136.00
8	Audit Fee	326,045.00 A ✓
9	Campus Expenses	1,000.00 P ✓
10	Consumable Goods	597,308.00 P ✓
11	Gratuity 16-17	209,975.17 A ✓
12	Seminar & Workshop	587,132.19
13	Industrial Visit	77,252.20 A ✓
14	Electricity Charges	24,852.00 A ✓
15	Interest on BOI OD 8658- 144	2,676,415.00 P ✓
16	Interest on BOI TOD 053027110000021	28181.92
17	Interest on Federal Bank TL A/c	5628.28
18	Interest on HDFC OD A/c 575	125347.00
19	Interest on HDFC STL 310003	17170.11
20	Interest on HDFC TL 001	30323.84
21	Interest on HDFC TL 003	3384651.65
22	Int on Federal Bank OD 2086	5238431.63
23	Int on Federal Bank TL 2A/c 2581	14117.72
24	Int on TL 2698 Federal (35)	170861.00
25	Loan Processing Charges	1178.30
26	Concession grant	3760.73
27	Office Expenses	79245.50
28	Placement activities	467,544.56 P ✓
29	Printing and stationery	15,158.54 A ✓
30	Repairs and maintenance	825,755.92 A ✓
31	Vehicles diesel	445,793.80 P ✓
32	Sports and other activities	436,332.40 P ✓
33	Fees write off	105,708.52 A ✓
34	Staff training and welfare	102,300.00
35	Students Activities & Welfare	97,377.00 A ✓
36	Telephone and internet charges	720,990.80 A ✓
37	Travelling expenses	1,030,673.00 P ✓
	TOTAL RS.	88,353,041.10

A = Academics = 24-03
P = Physical facilities = 59-14
Principal



Science College
Pune - 412 105.



**Maharashtra Academy of Engineering and
Educational Research's**

**MIT Arts, Commerce and Science College, Alandi (D)
– 412 105.**

Expenditure incurred on maintenance of infrastructure
(physical and academic support facilities) and
infrastructure augmentation excluding salary component

2018 – 19

2018-19

2019-20

SCHEDULE NO. 4
IMMOVABLE PROPERTIES

Sr. No.	Particulars	Cost Price	Additions	Total	W D V as on 31.3.2018	Depreciation during the year 10%	Rate of Depre %	W D V as on 31.3.2019
		RS	RS	RS	RS	RS		RS
1	Land	26,280,000.00	0.00	26,280,000.00	26,280,000.00			26,280,000.00
2	New College building C	208,316,138.16	17,124,590.95	225,440,729.11	208,316,138.16	0.00	0%	225,440,729.11
Total		234,596,138.16	17,124,590.95	251,720,729.11	0.00	234,596,138.16	0.00	251,720,729.11

utilised = 186 = 32



SCHEDULE NO. 6
FURNITURE, FIXTURES AND OTHER ASSETS

Sr. No.	Particulars	Cost Price	Additions Upto 30th Sep	Additions After 30th Sep	Deletions / trfs during the year	Total	W D V as on 31.3.2018	Depreciation for year	Rate of Dep	W D V as on 31.3.2019
		RS	RS	RS	RS	RS	RS	RS		RS
1	Furniture & fixtures	16,028,513.42	997,117.00	510,247.23	0.00	17,535,877.65	13,615,203.27	1,486,745.00	10%	13,635,822.50
2	Library books							0.00		0.00
a	BBA	299,983.56	2,372.00	1,200.00	0.00	303,555.56	61,023.56	25,599.00	40%	38,995.56
b	BCA - BBA CA	419,802.00	2,680.00		0.00	422,482.00	14,328.00	6,804.00	40%	10,204.00
c	BCS	600,891.82	9,649.00		0.00	610,540.82	99,687.82	43,735.00	40%	65,601.82
d	MCA	295,615.00			0.00	295,615.00	13,486.00	5,395.00	40%	8,091.00
e	M Sc	258,959.00	212,575.70	17,809.00	0.00	489,343.70	19,418.00	96,360.00	40%	153,442.70
f	Reference	108,690.00			0.00	108,690.00	3,664.00	1,426.00	40%	2,138.00
g	Journals	210,759.00	224,888.00		0.00	435,647.00	43,743.00	107,453.00	40%	161,178.00
h	Library books	430,137.00	139,597.00	24,489.00	0.00	594,223.00	170,223.00	128,829.00	40%	205,466.00
i	B Com	77,157.00			0.00	77,157.00	5,215.00	2,086.00	40%	3,129.00
j	BA	32,137.00	4,044.00		0.00	36,181.00	11,085.06	6,052.00	40%	9,077.06
k	BBA-IB	0.00	11,179.00	799.00	0.00	11,978.00	0.00	4,632.00	40%	7,346.00
3	Euplments							0.00		0.00
a	Computer	14,333,273.00	23,250.00	6,191.00	0.00	14,362,714.00	3,403,501.00	1,371,939.00	40%	2,091,003.00
b	Hostel	58,406.00			0.00	58,406.00	13,171.00	1,976.00	15%	11,195.00
c	B Sc Computer	910,522.00			0.00	910,522.00	62,765.00	25,106.00	40%	37,659.00
d	Electronics	724,872.00			0.00	724,872.00	296,137.00	44,421.00	15%	251,716.00
e	Office	460,006.00	137,348.14	678,781.20	0.00	1,275,135.34	243,614.00	108,083.00	15%	951,880.34
f	Software	430,368.00	180,200.00	50,000.00	75,000.00	585,568.00	112,613.00	127,205.00	40%	140,807.00
g	Library	2,100.00			0.00	2,100.00	0.00	0.00	15%	0.00
h	B Sc	189,143.33			0.00	189,143.33	174,957.33	28,724.00	15%	148,713.33
i	Canteen	305,737.00	70800		0.00	376,537.00	282,806.00	53,041.00	15%	300,565.00
j	Equipment Physics			122,606.90		122,606.90		0.00		122,606.90
4	Plant & Machinery D	244,125.00			0.00	244,125.00	163,151.00	24,473.00	15%	138,678.00
5	Vehicles	1,570,457.00			0.00	1,570,457.00	1,176,227.00	176,438.00	15%	999,792.00
TOTAL		37,991,654.13	2,015,699.84	1,412,123.33	75,000.00	41,221,870.40	19,958,325.04	3,874,040.00		19,485,108.21



2018-19

SCHEDULE NO. 10

EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Campus Exp	710,971.02
2	Consumable Goods	454,534.40
3	Electricity Charges	2,736,923.00
4	Housekeeping & Security Charges	10,513,479.96
5	Interest on OD/TL/STL	4,950,910.22
6	Office Exp.	510,565.79
7	Printing & Stationery Exp	571,634.63
8	Salary	
	PF Employer Contribution	2,619,397.00
	Salary - Non Teaching	19,859,626.00
	Salary - Teaching	47,336,716.00
9	Student Activities	842,145.06
10	Telephone / Mobile Bills & Internet Charges	815,245.88
11	Travelling & Conveyance Expenses	1,175,985.04
12	University Exp	897,527.00
13	Vehicle Diesel & Maintenance Charges	549,932.00
14	Visiting/ Honorarium/ Professional Fees	1,772,521.74
15	Advertising Marketing Expenses	4,820,270.44
16	Write Off Fees	544,800.00
17	Audit Fees	25,000.00
18	Cheque Return Charges	27,435.00
19	Gratuity 1819	403,923.00
20	Industrial Visits	11,970.00
21	Library Expenses	30,799.84
22	Placement Expenses	11,767.76
23	Printing & Stationery	432,065.28
24	Property Tax	315,782.00
25	Repair & Maintenance	496,482.34
26	Seminars & Conference	28,028.00
27	Sports Activities	62,534.86
28	Staff Welfare & Development	147,474.42
	TOTAL RS.	103,676,447.68

(B - A = 320-88)



2018-19

SCHEDULE NO. 10
EXPENDITURE ON OBJECT OF TRUST

SR. NO.	PARTICULARS	AMOUNT RS.
1	Campus Exp	710,971.02 P
2	Consumable Goods	454,534.40 A
3	Electricity Charges	2,736,923.00 P
4	Housekeeping & Security Charges	10,513,479.96
5	Interest on OD/TL/STL	4,950,910.22
6	Office Exp.	510,565.79 P
7	Printing & Stationery Exp	571,634.63 A
8	Salary	
	PF Employer Contribution	2,619,397.00
	Salary - Non Teaching	19,859,626.00
	Salary - Teaching	47,336,716.00
9	Student Activities	842,145.06 A
10	Telephone / Mobile Bills & Internet Charges	815,245.88 P
11	Travelling & Conveyance Expenses	1,175,985.04 P
12	University Exp	897,527.00 A
13	Vehicle Diesel & Maintenance Charges	549,932.00 P
14	Visiting/ Honorarium/ Professional Fees	1,772,521.74
15	Advertising Marketing Expenses	4,820,270.44
16	Write Off Fees	544,800.00
17	Audit Fees	25,000.00 P
18	Cheque Return Charges	27,435.00
19	Gratuity 1819	403,923.00
20	Industrial Visits	11,970.00 A
21	Library Expenses	30,799.84 A
22	Placement Expenses	11,767.76 A
23	Printing & Stationery	432,065.28 A
24	Property Tax	315,782.00 P
25	Repair & Maintenance	496,482.34 P
26	Seminars & Conference	28,028.00 A
27	Sports Activities	62,534.86 A
28	Staff Welfare & Development	147,474.42 A
TOTAL RS.		103,676,447.68

A = Academic - 34-70
P = Physical facilities: (73-36)




Principal
MIT Arts, Commerce & Science College
Alandi, Pune - 412 105.