

NAME OF THE PUBLIC TRUST : MAEER's Maharashtra Institute of Pharmacy, Pune

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

REGISTRATION NO. :

**BALANCE SHEET AS AT 31TH MARCH, 2013**

FUNDS AND LIABILITIES	SCH NO	RS	PROPERTIES AND ASSETS	SCH NO	RS
TRUST FUNDS OR CORPUS :-	-	NIL	IMMOVABLE PROPERTIES (AT COST) :-	4	12,944,670.11
OTHER EARMARKED FUNDS :- (Created under the provisions of the Trust deed or scheme out of the income)	-	NIL	INVESTMENTS :- (Market value of the above Investments of Rs )	5	1,872,185.41
LOANS (SECURED OR UNSECURED) :-	1	12,700,000.00	FURNITURE AND FIXTURES :-	6	14,970,622.00
LIABILITIES :-	2	11,922,536.50	LOANS (SECURED OR UNSECURED) :-	-	NIL
INCOME AND EXPENDITURE ACCOUNT :-	-	NIL	ADVANCES :-	7	406,982.06
INTER INSTITUTIONAL BALANCES :-	3	20,074,178.08	INCOME OUTSTANDING :-	8	12,421,824.00
			CASH AND BANK BALANCES :-	9	2,080,431.00
			INCOME AND EXPENDITURE ACCOUNT :-	-	NIL
<b>TOTAL RS</b>		<b>44,696,714.58</b>	<b>TOTAL RS</b>		<b>44,696,714.58</b>

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

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

**A. Joshi**  
(Partner)  
Membership No. 037772

NAME OF THE PUBLIC TRUST : MAEER's Maharashtra Institute of Pharmacy, Pune

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

REGISTRATION NO. :

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2013

EXPENDITURE	SCH NO	RS	INCOME	SCH NO	RS	RS
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-	NIL	BY RENT :-	-	NIL	NIL
TO ESTABLISHMENT EXPENSES :-	-	NIL	BY INTEREST :-	-	NIL	NIL
TO REMUNERATION TO TRUSTEES :-	-	NIL	BY DIVIDEND :-	-	NIL	NIL
TO LEGAL EXPENSES :-	-	NIL	BY DONATIONS IN CASH OR KIND :-	-	NIL	NIL
TO AUDIT FEES :-	-	NIL	BY GRANTS :-	-	NIL	NIL
TO CONTRIBUTION AND FEES :-	-	NIL	BY INCOME FROM OTHER SOURCES :-	11	38,925,919.41	38,925,919.41
TO AMOUNTS WRITTEN OFF :-	-	NIL				
TO MISCELLANEOUS EXPENSES :-	-	NIL				
TO DEPRECIATION	4&6	3,718,288.00				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-	NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	10	38,147,914.94	BY DEFICIT CARRIED OVER TO MAEER PUNE A/C	3	2,940,283.53	2,940,283.53
<b>TOTAL RS</b>		<b>41,866,202.94</b>	<b>TOTAL RS</b>		<b>41,866,202.94</b>	

AS PER OUR REPORT OF EVEN DATE  
FOR A.H. JOSHI CO.  
Chartered Accountants  
Firm Registration No. 112396W

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

*(Signature)*  
A.H. Joshi  
(Partner)  
Membership No. 027779