

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

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

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, 2014**

FUNDS AND LIABILITIES		SCH NO	RS	PROPERTIES AND ASSETS		SCH NO	RS
<u>TRUST FUNDS OR CORPUS :-</u>		-	NIL	<u>IMMOVABLE PROPERTIES (AT COST) :-</u>	4	11,986,541.11	
<u>OTHER EARMARKED FUNDS :-</u> (Created under the provisions of the Trust deed or scheme out of the income)		-	NIL	<u>INVESTMENTS :-</u> (Market value of the above Investments of Rs )	5	1,872,185.41	
<u>LOANS (SECURED OR UNSECURED) :-</u>		1	9,880,000.00	<u>FURNITURE AND FIXTURES :-</u>	6	13,999,072.00	
<u>LIABILITIES :-</u>		2	12,800,494.00	<u>LOANS (SECURED OR UNSECURED) :-</u>	-	NIL	
<u>INCOME AND EXPENDITURE ACCOUNT :-</u>		-	NIL	<u>ADVANCES :-</u>	7	733,116.00	
<u>INTER INSTITUTIONAL BALANCES :-</u>		3	19,254,005.02	<u>INCOME OUTSTANDING :-</u>	8	9,015,836.00	
<b>TOTAL RS</b>			<b>41,934,499.02</b>	<u>CASH AND BANK BALANCES :-</u>	9	4,327,748.50	
				<u>INCOME AND EXPENDITURE ACCOUNT :-</u>	-	NIL	
				<b>TOTAL RS</b>		<b>41,934,499.02</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

*(Signature)*

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

AS PER OUR REPORT OF EVEN DATE

For **A. H. JOSHI CO.**  
Chartered Accountants  
Firm Registration No. 112396W

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

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

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 31.03.2014

EXPENDITURE	SCH NO	RS	SCH NO	INCOME	RS	RS
TO EXPENDITURE IN RESPECT OF PROPERTIES :-	-	NIL	-	BY RENT :-		NIL
TO ESTABLISHMENT EXPENSES :-	-	NIL	-	BY INTEREST :-		NIL
TO REMUNERATION TO TRUSTEES :-	-	NIL	-	BY DIVIDEND :-		NIL
TO LEGAL EXPENSES :-	-	NIL	-	BY DONATIONS IN CASH OR KIND :-		NIL
TO AUDIT FEES :-	-	NIL	11	BY GRANTS :-		210,837.00
TO CONTRIBUTION AND FEES :-	-	NIL	12	BY INCOME FROM OTHER SOURCES :-		41,088,557.00
TO AMOUNTS WRITTEN OFF :-	-	NIL				
TO MISCELLANEOUS EXPENSES :-	-	NIL				
TO DEPRECIATION	4&6	3,428,554.00				
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS :-	-	NIL				
TO EXPENDITURE ON OBJECT OF TRUST :-	10	38,839,921.06	3	BY DEFICIT CARRIED OVER TO MAEER PUNE A/C		969,081.06
TOTAL RS		42,268,475.06		TOTAL RS		42,268,475.06

*(Signature)*

Executive President & Managing Trustee  
Maharashtra Academy of Engineering  
And Educational Research

AS PER OUR REPORT OF EVEN DATE

For A. H. JOSHI CO.  
Chartered Accountants  
Firm Registration No. 1123988W

*(Signature)*  
S. A. Joshi  
(Partner)

Member since 1912