

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

NAME OF PUBLIC TRUST
ADDRESS
REGISTRATION NO


: MAEER's Vishwashanti Gurukul School, Kothrud, Pune.
: C/o MAEER, S.No.124, Ex. Servicemen Colony, Kothrud, Pune - 411 038.
: F - 2555 (Pune)

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	SCH NO.	AMT (Rs.)	AMOUNT (Rs.)	PROPERTIES AND ASSETS	SCH NO.	AMT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS OR CORPUS:-			NIL	IMMOVABLE PROPERTIES (AT COST)	5		1,73,95,474.70
OTHER EARMARKED FUNDS:- (Created under the provisions of the Trust Deed or scheme out of income)	1		1,06,13,579.50	INVESTMENTS:- (Market Value of the above Investment is of Rs.)	6		1,24,396.00
LOANS (SECURED OR UNSECURED):-	2		65,83,159.94	FURNITURE AND FIXTURES:-	7		1,21,68,550.10
LIABILITIES:-	3		3,82,22,122.50	LOANS (SECURED OR UNSECURED):-			NIL
INCOME AND EXPENDITURE ACCOUNT:-			NIL	ADVANCES:-	8		3,89,811.00
INTER INSTITUTIONAL BALANCES:-			NIL	INCOME OUTSTANDING:-	9		1,13,40,445.95
				CASH AND BANK BALANCES:-	10		63,66,884.19
				INTER INSTITUTIONAL BALANCES:-	4		76,33,300.00
TOTAL (Rs.)			5,54,18,861.94	TOTAL (Rs.)			5,54,18,861.94

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


Managing Trustee & Executive President
Maharashtra Academy of Engineering
and Educational Research
Pune-411038.



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


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

30 SEP 2023


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SCHEDULE IX [Vide Rule 17 (1)]

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ADDRESS : C/o MAEER, S.No.124, Ex. Servicemen Colony, Kothrud, Pune - 411 038.
REGISTRATION NO : F - 2555 (Pune)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

EXPENDITURE	SCH NO.	AMT (Rs.)	AMOUNT (Rs.)	INCOME	SCH NO.	AMT (Rs.)	AMOUNT (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 CONTRIBUTION AND FEES			NIL	BY GRANTS			NIL
TO AMOUNTS WRITTEN OFF			NIL	BY INCOME FROM OTHER SOURCES	12		7,17,19,837.58
TO MISCELLANEOUS EXPENSES			NIL	BY TRANSFER FROM RESERVE			NIL
TO DEPRECIATION	5 & 7		34,41,186.00	BY DEFICIT CARRIED OVER TO MAEER, PUNE A/C			NIL
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:-			NIL				
TO EXPENDITURE ON OBJECT OF TRUST	11		5,36,78,630.15				
TO SURPLUS CARRIED OVER TO MAEER, PUNE A/C	4		1,46,00,021.43				
TOTAL (Rs.)			7,17,19,837.58	TOTAL (Rs.)			7,17,19,837.58

AS PER OUR REPORT OF EVEN DATE


Managing Trustee & Executive President
Maharashtra Academy of Engineering
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