

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, 2022

FUNDS AND LIABILITIES	SCH NO.	AMT (Rs.)	AMOUNT (Rs.)	PROPERTIES AND ASSETS	SCH NO.	AMT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS OR CORPUS:-							
OTHER EARMARKED FUNDS:- (Created under the provisions of the Trust Deed or scheme out of income)	1		NIL	IMMOVABLE PROPERTIES (AT COST):-	5		1,44,06,307.15
LOANS (SECURED OR UNSECURED):-	2		1,06,13,579.50	INVESTMENTS:- (Market Value of the above Investment is of Rs.)	6		1,25,316.00
LIABILITIES:-	3		73,19,096.66	FURNITURE AND FIXTURES:-	7		1,10,93,859.50
INCOME AND EXPENDITURE ACCOUNT:-	4		3,08,34,780.26	LOANS (SECURED OR UNSECURED):-	8		NIL
INTER INSTITUTIONAL BALANCES:-			NIL	ADVANCES:-	9		1,45,518.00
			NIL	INCOME OUTSTANDING:-	10		90,65,445.95
				CASH AND BANK BALANCES:-			1,07,45,028.17
				INTER INSTITUTIONAL BALANCES:-			31,85,981.50
TOTAL (Rs.)			4,87,67,456.42	TOTAL (Rs.)			4,87,67,456.42

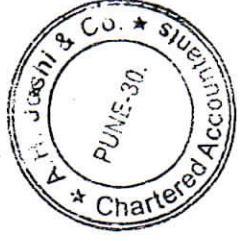
The above Balance Sheet to the best of my/our belief contains a true account
of the Funds and Liabilities and of the Property and Assets of the Trust

AS PER OUR REPORT OF EVEN DATE

R/K
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



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REGISTRATION NO : F - 2555 (Pune)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	SH NO.	AMT (Rs.)	AMOUNTS (Rs.)	INCOME	SH NO.	AMT (Rs.)	AMOUNTS (Rs.)
TO EXPENDITURE IN RESPECT OF PROPERTIES TO ESTABLISHMENT EXPENSES TO REMUNERATION TO TRUSTEES TO LEGAL EXPENSES TO CONTRIBUTION AND FEES TO AMOUNTS WRITTEN OFF TO MISCELLANEOUS EXPENSES TO DEPRECIATION TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS:- TO EXPENDITURE ON OBJECT OF TRUST TO SURPLUS CARRIED OVER TO MAEER, PUNE A/C			NIL NIL NIL NIL NIL NIL NIL 28,26,019.00 NIL 5,17,43,250.29 NIL	BY RENT BY INTEREST BY DIVIDEND BY DONATIONS IN CASH OR KIND BY GRANTS BY INCOME FROM OTHER SOURCES BY TRANSFER FROM RESERVE BY DEFICIT CARRIED OVER TO MAEER, PUNE A/C			NIL NIL NIL NIL NIL 4,05,87,199.74 NIL 1,39,82,069.55
TOTAL (Rs.)			5,45,69,269.29	TOTAL (Rs.)			5,45,69,269.29

AS PER OUR REPORT OF EVEN DATE

For A. H. JOSHI & CO.
Chartered Accountants
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