



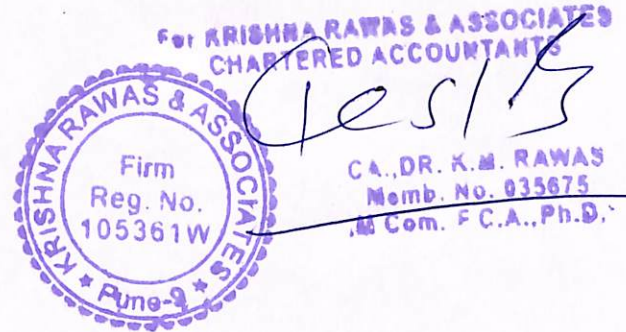
**KRISHNA RAWAS
AND ASSOCIATES**
CHARTERED ACCOUNTANTS
CA. Dr. K. M. RAWAS
M.Com., F.C.A., Ph.D.

Flat No. 9, Phule Corner, Pune-Satara Road, Above Hotel Panchami, Daigonally Opp to Sai Mandir, Parvati, Pune - 411 009.
☎ : (O) 24421502, 24424920 E-mail : kmrassociates@yahoo.in

Ref. No. :

For Marathwada Mitra Mandal's Institute of Technology, Lohgaon this is to certify that with reference to the expenditure for infrastructure augmentation, excluding salary during the Financial Year 2019-20 the expenditure of the Institute is Rs. 7,79,867.80 (In words Seven Lakh Seventy Nine Thousand Eight Hundred Sixty Seven and Paise Eighty Only).

In the audited statement for the Financial Year 2019-20 above said infrastructure augmentation, excluding salary expenditure is reflected in the various account heads. These account heads are labeled & highlighted in the Audited statements.

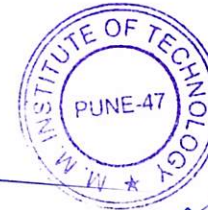
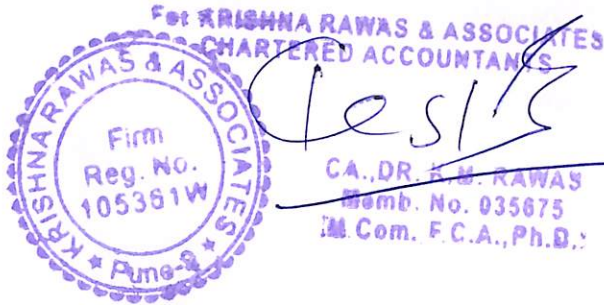




"Techno-Social Excellence"
Marathwada Mitra Mandal's
INSTITUTE OF TECHNOLOGY (MMIT)
Lohgaon, Pune-411047

4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during 2019-20

Sr. No.	Points to be considered	Name of Supplier	Account Head	Budget allocated for infrastructure augmentation	Budget utilised for infrastructure development
1	Borewell - Submercible Pump	J. Bracewell Pvt. Ltd.	Borewell A/c	-	16,620.80
2	Printers / Scanners	Atul Computers	Computers & Softwares A/c	3,20,000.00	2,34,752.00
3	Book Shelf for Library	Jayahinds Enterprise	Furniture & Fixture A/c	-	8,496.00
4	Solar Water Heaters	Fortune Compuhard Pvt. Ltd.	Solar Equipments A/c	8,00,000.00	5,19,999.00
Total Rs.				11,20,000.00	7,79,867.80



Principal
Marathwada Mitra Mandal's
INSTITUTE OF TECHNOLOGY
Lohgaon, Pune-411047



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INSTITUTE OF TECHNOLOGY (MMIT)

Lohgaon, Pune-411047

**4.1.4 Average percentage of budget allocation, excluding salary for
infrastructure augmentation during 2019-20**

Sr. No.	Points to be considered	Budget allocated for infrastructure augmentation	Budget utilised for infrastructure development
1	Borewell - Submercible Pump	-	16,620.80
2	Printers / Scanners	3,20,000.00	2,34,752.00
3	Book Shelf for Library	-	8,496.00
4	Solar Water Heaters	8,00,000.00	5,19,999.00
Total Rs.		11,20,000.00	7,79,867.80

Principal
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INSTITUTE OF TECHNOLOGY
Lohgaon, Pune-47

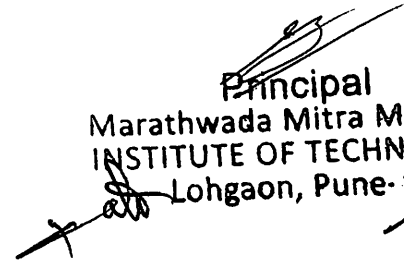
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Lohgaon, Pune-411047

4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during 2019-20

Sr. No.	Year	Particulars	Date of Bill	Details	Amounts
1	2019-20	Submercibal Pump	06.01.2020	J. Bracewell Pvt. Ltd.	16,620.80
2		Epson EB-X05 Projectors 7 Nos.	03.03.2020	Atul Computers	2,34,752.00
3		Book Shelf	11.02.2020	Jayahinds Enterprise	8,496.00
4		Solar Equipments	16.06.2019	Fortune Compuhard Pvt. Ltd.	5,19,999.90
Total Rs:					7,79,868.70


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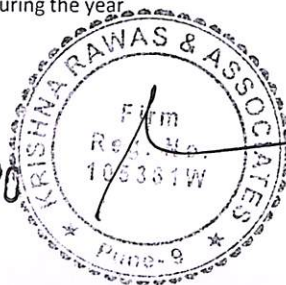
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2019-20

MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047
BALANCE SHEET AS ON 31st MARCH 2020

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
DEPOSIT			FIXED ASSETS		
Caution Money Deposit 2019-20	992,000.00		Building	64,266,021.00	
CMD (Before March 2019)	<u>4,214,500.00</u>	5,206,500.00	Computer, Laptop & Softwares	595,111.66	
			Furniture & Fixture	6,220,771.89	
LIABILITIES AND PROVISIONS			Laboratory Equipments	5,640,867.61	
Advance Against SPPU Exam Remu Nov / Dec 2019 Exam A/c	240,000.00		Library Books	109,724.00	
Chief Minister Relief Fund	105,514.00		Musical Instruments	32,044.01	
Employees' Providend Fund	258,594.00		Office Equipment	706,603.60	
DTE / SWD Students Fees For 2017-18	170,189.00		Sports Material	223,193.46	
DTE / SWD Students Fees For 2018-19	710,654.50		Vehicle - Tata Sumo	90,696.00	
Freeship & Scholarship	407,240.00		Tools & Equipments	40,061.00	
MMIT MCA Fees - SWD	60,117.00		Books & Journals (BCUD)	4,354.00	
Misc. University Charges - Deposit	193,023.00		Computer Networking Material	94,733.02	
Profession Tax	14,800.00		Laboratory Equipments (BCUD)	110,885.96	
Processing Fees for Staff	75.00		Printers / Scanners	75,965.01	
Remuneration April/ May 2019 Exam	429,793.00		Borewell	74,799.80	
Remuneration Payable to Counselor	2,520.00		UPS / Batteries	714,591.00	
Remuneration Payable to Visiting Staff	10,800.00		BIO GAS PLANT	28,728.00	
Retainment Money - Sai Enterprises	31,233.00		Capacitor Bank Substation	112,646.67	
Salary Payable to Staff	2,637,745.00		Drip Irrigation System	160,753.70	
Students Excess Fees for 2019-20	10,000.00		Library books (Book bank Scheme)	80,132.00	
Sundry Creditors	1,274,034.45		Solar Equipment	<u>441,999.90</u>	79,824,683.29
TDS Payable	147,467.00				
University Charges	587,330.00		INVESTMENTS		
SWD Maintenance Charges	<u>2,580.00</u>	7,293,708.95	FDR - BOI	<u>4,446,874.45</u>	4,446,874.45
Marathwada Mitra Mandal			DEPOSIT (ASSETS)		
Opening Balance	328,040,377.86		Telephone Deposit	1,750.00	
Add: Receipts During the year	42,405,504.56		Security Deposit - MSEDCL	<u>21,100.00</u>	22,850.00
Less : Payment during the year	<u>37,207,940.00</u>	333,237,942.42			
			ADVANCES		
			Advances Against Salary	<u>24,000.00</u>	24,000.00

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NARC - 4.1.4.
 4.1.2.
 In Rooster chure
 Augmentations
 2019-20

2019-20

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
MMIT Hostel					
Opening Balance	1,432,447.00		OTHER CURRENT ASSETS		
Add: Receipts During the year			Fees Receivable from DTE	214,000.00	
Less : Payment during the year	-	1,432,447.00	Students Fees Receivable - Old	1,629,240.25	
			Students Fees Receivable - AY 2019-20	15,798,923.50	
MM IED College of Architecture			University Exam - NOV/ DEC 2019	123,253.00	
Opening Balance	-		Accrued Interest on Fixed Deposit	216,423.00	
Add: Receipts During the year	118,500.00		Examination Fess Receivable from MMCOE	18,235.00	
Less : Payment during the year	22,000.00	96,500.00	Provisional Admission Fees	5,254.00	
			Sundry Debtors	8,150.00	18,013,478.75
			INCOME & EXPENDITURE ACCOUNT		
			Deficit as per last Year Balance Sheet	225,939,844.64	
			Add: Deficit trd from Income and Expenditu	15,301,756.02	241,241,600.66
			CASH AND BANK BALANCES		
			Cash in Hand	142,623.00	
			Bank Of India - 14	33,367.03	
			Bank Of India - 27	1,213,240.39	
			Bank Of Maharashtra - 34481	903,613.56	
			Canara Bank 2132	34,515.00	
			HDFC Bank 77517	186,360.94	
			HDFC Bank 38577	1,179,891.30	3,693,611.22
			Total Rs.	347,267,098.37	Total Rs. 347,267,098.37

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA. DR. K.M. RAWAS
Memb. No. 035675
(M.Com. F.C.A., Ph.D.)

Principal
Marathwada Mitra Mandal's
INSTITUTE OF TECHNOLOGY
Lohgaon, Pune-47

(Signature)
Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

(Signature)
Secretary

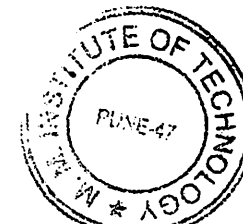
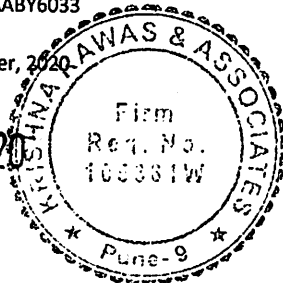
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

(Signature)
Exe. President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

UDIN : 20035675AAAAABY6033
Place : Pune
Date : 25th November, 2020

25 NOV 2020



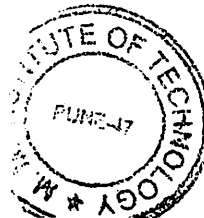
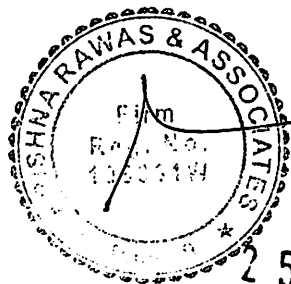
2019-20

MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON, PUNE - 411047

Schedule to and forming part of the Balance Sheet As on 31st March, 2020

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2019	After 30.09.2019				
1	Building	10%	71,406,690.00	-	-	-	71,406,690.00	7,140,669.00	64,266,021.00
2	Computer, Laptop & Softwares	40%	716,152.46	275,700.20	-	-	991,852.66	396,741.00	595,111.66
3	Furniture & Fixture	10%	6,903,000.89	-	8,496.00	-	6,911,496.89	690,725.00	6,220,771.89
4	Laboratory Equipments	15%	6,636,314.61	-	-	-	6,636,314.61	995,447.00	5,640,867.61
5	Library Books	40%	177,383.00	650.00	3,630.00	-	181,663.00	71,939.00	109,724.00
6	Musical Instruments	15%	37,699.01	-	-	-	37,699.01	5,655.00	32,044.01
7	Office Equipment	15%	831,298.60	-	-	-	831,298.60	124,695.00	706,603.60
8	Sports Material	15%	262,580.46	-	-	-	262,580.46	39,387.00	223,193.46
9	Vehicle - Tata Sumo	15%	106,701.00	-	-	-	106,701.00	16,005.00	90,696.00
10	Tools & Equipments	15%	47,131.00	-	-	-	47,131.00	7,070.00	40,061.00
11	Books & Journels	40%	958.00	-	4,724.00	-	5,682.00	1,328.00	4,354.00
12	Computer Networking	40%	157,889.02	-	-	-	157,889.02	63,156.00	94,733.02
13	Laboratory Equipments -BCUD	15%	76,899.00	-	49,212.96	-	126,111.96	15,226.00	110,885.96
14	Printers and Scanners	15%	89,371.01	-	-	-	89,371.01	13,406.00	75,965.01
15	Borewell	15%	69,913.00	-	16,620.80	-	86,533.80	11,734.00	74,799.80
16	UPS and Batteries	15%	834,967.00	4,096.00	1,500.00	-	840,563.00	125,972.00	714,591.00
17	BIO GAS PLANT	40%	47,880.00	-	-	-	47,880.00	19,152.00	28,728.00
18	Capacitor Bank Substation	15%	132,525.67	-	-	-	132,525.67	19,879.00	112,646.67
19	Drip Irrigation System	15%	189,121.70	-	-	-	189,121.70	28,368.00	160,753.70
20	Library books (Book bank Scheme)	40%	-	-	100,165.00	-	100,165.00	20,033.00	80,132.00
21	Solar Equipment	15%	-	519,999.90	-	-	519,999.90	78,000.00	441,999.90
TOTAL			88,724,475.43	800,446.10	184,348.76	-	89,709,270.29	9,884,587.00	79,824,683.29



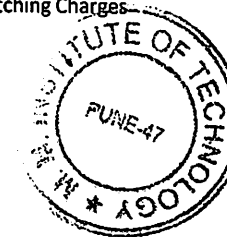
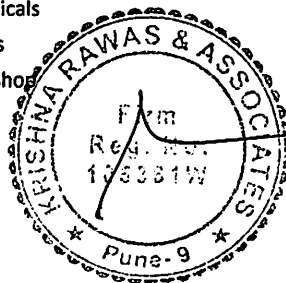
2019-20

MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
SALARIES & ALLOWANCES			ACADEMIC RECEIPTS		
Salary to Non Teaching Staff (5th Pay)	8,310,321.00		Tuition Fees	33,070,614.00	
Salary to Non Teaching Staff (6th Pay)	1,092,612.00		Development Fees	4,940,654.00	
Gratuity - Non Teaching Staff	390,222.00		Development Fees (SWD)	499,930.00	
Salary to Teaching Staff (5th Pay)	273,649.00		Tuition Fees (SWD)	16,981,920.00	
Salary to Teaching Staff (6th Pay)	28,564,336.00		Bus Fees	1,294,450.00	
Gratuity - Teaching Staff	1,196,776.00		University Receipts for College	663,711.29	57,451,279.29
Employer Contribution for Provident Fund	1,733,672.00				
Group Insurance Scheme for Staff	30,669.00		GRANTS & DONATIONS		
Guest Lecturer Remuneration	50,200.00		Book Bank Grant - SWD	174,500.00	
Honararium to Counselor	36,400.00		Grant from SPPU - Aspire Research	295,000.00	469,500.00
PF Admin Charges	122,400.00				
Staff Training & Welfare Expenses	87,063.00		Interest on Bank A/c		
Visiting Staff Remuneration	39,200.00	41,927,520.00	Interest on Saving Bank	110,773.00	
			Interest on Bank -Fixed Deposit	361,107.00	471,880.00
ACADEMIC EXPENSES			OTHER INCOME		
Expenses Against Grant	255,796.21		Admission Cancellation Charges	5,237.30	
Annual Function Expenses	37,323.76		Duplicate Admit Card Charges	1,595.00	
AICTE Approval Fees	160,000.00		Duplicate Identity Card Charges	2,638.98	
ARA Fees 2019-20	57,000.00		Fine from Students	2,542.38	
Annual Gathering (Anubhuti)	414,299.10		Library Receipts	16,305.08	
College Branding Activity Expenses	1,756,913.12		NITTTR Workshop Receipts	30,730.00	
Concession Allowed in Fees to Students	1,418,892.00		Other Receipts	17,969.50	
Consumable - Computers	10,587.40		Printout Charges	26,449.00	
Consumable - Chemicals	9,068.91		Re-Imbursement Stitching Charges	2,625.00	
Consumable -Others	27,830.16		Workshop Receipts	5148.94	
Consumable -Workshop	45,231.66				

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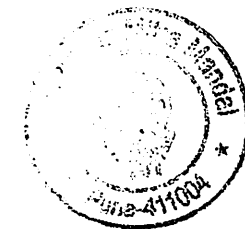
2019-20

MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
DTE Processing Fees	60,000.00		Sponcership for Research Challenges of Workshop	6,000.00	
Earn & Learn Scheme Remuneration - SD Cell	49,440.00		Sponcership for Samvitti Technical Event	10,000.00	
E- Vehicle Expenses for Anant Chakra	15,207.50		Training & Placement Activity Fees	42,000.00	169,241.18
Identity Card Expenses for Student	10,552.74				
Industrial Visit Expenses	2,250.00				
Mega ATV Championship Expenses	355,009.00		Deficiet Carried to Balance Sheet		15,301,756.02
NITTR Workshop Expenses	1,750.00				
Practical Expenses	29,401.00				
SAMVITTI Technical Event Expenses	14,332.10				
Sports Consumable Material	57,701.01				
Sports Expenses	19,238.00				
Student Activity Expenses	28,814.56				
Student Training & Welfare Expenses	2,600.00				
Techo -Science Expenses	6,449.00				
Training & Placement Expenses	30,652.16				
Travelling Charges - Hiring of Buses	2,445,750.32				
University Affiliation Fees	150,000.00				
Worshop, Practical Material	16,559.74				
Worshop, Seminar Expenses	15,000.00	7,503,649.45			
ADMINISTRATIVE & GENERAL EXPENSES					
Audit Fees	8,260.00				
AICTE New Branch Expenses	600.00				
Bank Commission & Charges	5,699.07				
Binding Charges	5,000.00				
Cleaning Expenses	112,596.86				
Cleaning Material - RO Plant	43,469.60				

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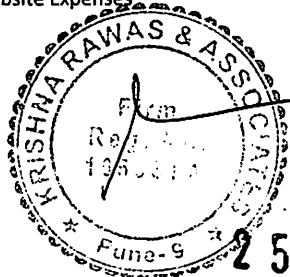


2019-20

MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Houskeeping Staff Remuneration	3,753,482.40				
Electricals Expenses - Material	12,740.94				
Electric Expenses - Diesel for Genset	20,800.00				
Electricity Expenses	1,711,580.00				
Garden Maintenance Expenses	470,101.26				
Internet Expenses	225,684.33				
Membership Fees	112,970.00				
Newspapers Expenses	10,665.00				
Office Expenses	16,233.26				
Postage & Couriers Expenses	13,014.00				
Printing Expenses	159,580.22				
Professional Fees	52,777.00				
Property Tax	2,250,726.00				
Property Insurance	87,817.00				
Security Services	2,833,364.00				
Refreshment Expenses	181,711.58				
Stationery Expenses	127,404.00				
Telephone Expenses	35,946.60				
Photocopy Charges	45,475.90				
Travelling & Conveyance	58,319.00				
Travelling (Diesel for Tata Sumo)	44,888.00				
Vehicle Insurance	11,661.00				
Water Charges	487,400.00				
Rain Water Harvesting Expenses	603,550.62				
Website Expenses	13,570.00				
		13,517,087.64			



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2019-20

MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
REPAIRS & MAINTENANCE EXPENSES					
Annual Maintenance Contract	480,496.00				
Repair & Maintainance - Building	24,323.13				
Repair & Maintainance - Computers	108,579.80				
Repair & Maintainance - Electricals	12,285.48				
Repair & Maintainance - General	376,985.99				
Repair & Maintainance - Lab. Equipment	4,000.00				
Repair & Maintainance - Genset	2,065.00				
Repair & Maintainance - Vehicle	22,077.00	1,030,812.40			
DEPRECIATION		9,884,587.00			
	Total Rs.	73,863,656.49		Total Rs.	73,863,656.49

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

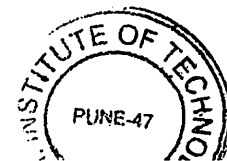
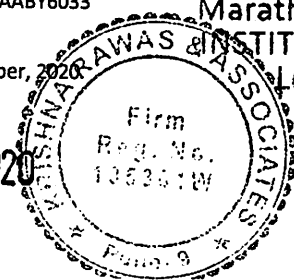
(Signature)

CA., DR. K.M. RAWAS
 Memb. No. 033675
 (M.Com. F.C.A., Ph.D.)

UDIN : 20035675AAAABY6033

Place : Pune

Date : 25th November, 2020



(Signature)
Principal
 Marathwada Mitra Mandal's
 M.M. INSTITUTE OF TECHNOLOGY
 Lohgaon, Pune-47

(Signature)
Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

(Signature)
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

(Signature)
Exe. President
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

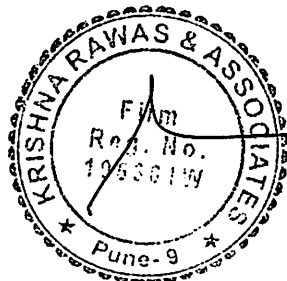
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2019-20

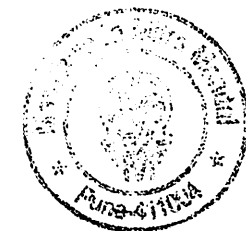
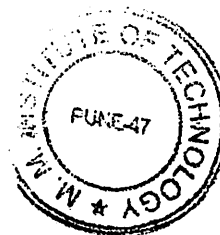
MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
OPENING BALANCE			CURRENT LIABILITIES		
Cash in Hand	32,397.00		Advance - Apr / May 2019 Unipune Exam	200,000.00	
Bank Of India - 14	409,145.35		Advance Against SPPU Exam Remu Nov / Dec 2018	250,000.00	
Bank Of India - 27	564,925.12		Chief Minister Relief Fund	90,698.00	
Bank Of Maharashtra - 34481	1,877,366.70		SWD Excess / Less Receipts for 2017-18	39,180.00	
Canara Bank 2132	74,180.00		Sundry Creditors	22,165,324.00	
HDFC Bank 77517	821,921.73		University Charges	2,353,419.00	
HDFC Bank 38577	-	3,779,935.90	Freeship & Scholarship	25,600.00	
			National Testing Agency Examination	6,000.00	
CURRENT LIABILITIES			Remuneration April/ May 2019 Exam	133,651.00	
Advance - Apr / May 2019 Unipune Exam	200,000.00		Retaintion Money - Sai Enterprises	135,267.00	
SWD Excess / Less Receipts for 2018-19	47,325.00		Salary Payable to Staff	33,736,170.00	59,135,309.00
Profession Tax	500.00				
Sundry Creditors	3,018,187.00		INVESTMENT		
University Charges	2,331,240.00		Fixed Deposit	450,000.00	450,000.00
Freeship & Scholarship	36,410.00				
MMIT MCA	60,117.00		LOANS & ADVANCES		
Advance Against Nov/ Dec. 2019 Exam	240,000.00		Advance to Staff for Expenses	223,704.00	223,704.00
National Testing Agency Examination	6,000.00				
Processing Fees for Staff	75.00		OTHER CURRENT ASSETS		
Remuneration April/ May 2019 Exam	563,444.00		Students Fees 2019-20	68,406.00	
SWD Maintenance Charges	2,580.00		Bus Fees 2019-20	16,500.00	
TDS Payable	31,960.00		Students Fees 2017-18	54,439.00	
Misc. University Charges	1,218,900.00	7,756,738.00	Students Fees 2018-19	352,975.00	
			Remuneration April/May 2018 Exam	341,541.00	

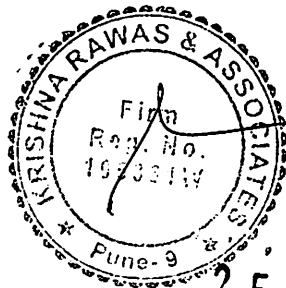


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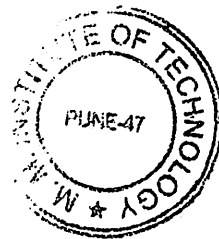


2019-20

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
LOANS & ADVANCES					
Advance to Staff for Expenses	223,704.00	223,704.00	TDS (Bank of India) on FDR	11,328.00	
			Remuneration Nov/Dec. 2018 Exam	319,716.00	
BRANCH \ DIVISIONS			Remuneration Nov/Dec. 2019 Exam	124,813.00	1,289,718.00
Marathwada Mitra Mandal	35,000,000.00				
MMIED College of Architecture	118,500.00	35,118,500.00	BRANCH \ DIVISIONS		
MMIT - Hostel	-		Marathwada Mitra Mandal	37,160,000.00	
			MMIT - Hostel	-	37,160,000.00
ACADEMIC RECEIPTS			ACADEMIC EXPENSES		
Bus Fees 2018-19	53,500.00		Annual Function Expenses	22,616.00	
Bus Fees 2019-20	1,450.00		Annual Gathering (Anubhuti)	72,640.00	
Tuition Fees - SWD old Receipts	64,815.00	119,765.00	College Branding Activity Expenses	399,065.00	
			Consumable (Chemicals)	602.00	
OTHER CURRENT ASSETS			Consumables Others	1,320.00	
Students Fees 2019-20	38,649,394.50		Consumable - Workshop Material	2,649.00	
Bus Fees 2019-20	1,033,500.00		Earn & Learn Scheme Remuneration - SD Cell	49,440.00	
Students Fees 2014-15	70,000.00		DTE Processing Fees	60,000.00	
Students Fees 2017-18	1,251,959.00		Industrial Visit Expenses	2,250.00	
Students Fees 2018-19	16,496,571.25		Mega ATV Championship Expenses	355,009.00	
Remuneration Nov/Dec. 2018 Exam	569,251.00	58,072,235.75	NITTR Workshop Expenses	1,750.00	
Remuneration Nov/Dec. 2019 Exam	1,560.00		Practical Expenses	29,401.00	
			SAMVITTI Technical Event Expenses	1,825.00	
DEPOSIT (LIABILITY)			Students Training & Welfare Expenses	2,600.00	
Caution Money Deposit 2019-20	1,020,000.00		Sports Expenses	19,238.00	
CMD (Before March 2019)	39,000.00	1,059,000.00	Student Activity Expenses	25,270.00	
			Techno -Science Expenses	1,829.00	
OTHER INCOME			Training & Placement Expenses	7,500.00	
Admission Cancellation Charges	6,000.00		University Affiliation Fees	150,000.00	
Duplicate Admit Card Charges	1,595.00		Workshop & Seminar Expenses	15,000.00	
Duplicate Identity Card Charges	2,700.00		Expenses Against Grants	122,189.00	1,342,193.00

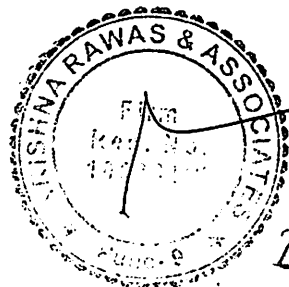


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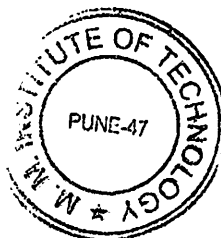


2019-20

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Fine from Students	3,000.00				
Library Receipts	16,630.00				
NITTR Workshop Receipts	30,730.00				
Other Receipts	17,275.00				
Printout Charges	26,449.00				
Rounded off from SWD / DTE Receipts	159.50				
Re-Imbursement Stitching Charges	2,625.00				
Sale of Scrap Material	39,877.00				
Sale of Workshop Products	6,040.00				
Samvitti Technical Event Receipts	10,000.00				
Sponcership for Research Challenges of Workshop	6,000.00				
Training & Placement Activity Fees	42,000.00	211,080.50			
ACADEMIC EXPENSES			ADMINISTRATIVE & GENERAL EXPENSES		
College Branding Activity Expenses	1,000.00	1,000.00	AICTE New Branch Expenses	600.00	
			Bank Commission & Charges	4,104.43	
ADMIN. AND GENERAL EXPENSES			Binding Charges	5,000.00	
Rounded off from Bills	0.50	0.50	Cleaning Expenses	4,650.00	
			Electric Expenses - Diesel for Genset	20,800.00	
INTEREST			Garden Maintenance Expenses	250.00	
Interest on Saving Bank	110,773.00		Membership Fees	26,000.00	
Interest on Bank -Fixed Deposit	123,115.00	233,888.00	Newspapers	10,665.00	
			Office Expenses	14,470.00	
GRANTS & DONATIONS			Photocopy Charges	144.00	
Book Bank Grant - SWD	174,500.00		Postage & Couriers Expenses	13,014.00	
Grant from SPPU - Aspire Research	295,000.00	469,500.00	Property Tax	2,250,726.00	
			Refreshment Expenses	4,956.00	
			Telephone Expenses	2,788.00	
			Travelling & Conveyance	58,319.00	
			Travelling (Diesel for Genset)	44,888.00	
			vehicle Insurance	11,661.00	2,473,035.43
			DEPOSIT (LIABILITY)		
			Caution Money deposit 2019-20	28,000.00	
			CMD (Before March 2019)	968,000.00	996,000.00
			FIXED ASSETS		
			Books & Journals (BCUD)	3,494.00	
			Computers & Softwares	15,000.00	
			Library Books	4,280.00	22,774.00



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2019-20

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			REPAIRS & MAINTENANCE EXPENSES		
			Repair & Maintainance - Building	690.00	
			Repair & Maintainance - Equipment	1,800.00	
			Repair & Maintainance - General	37,411.00	
			Repair & Maintainance - Lab Equipments	4,000.00	
			Vehicle Maintenance	1,294.00	45,195.00
			STAFF PAYMENTS & BENEFITS		
			Guest Lecture Remuneration	50,200.00	
			Group Insurance Scheme for Staff	30,669.00	
			Staff Training & Welfare	72,139.00	
			Visiting Faculty Remuneration	27,200.00	
			Remuneration to Counselor	33,600.00	213,808.00
			CLOSING BALANCE		
			Cash in Hand	142,623.00	
			Bank Of India - 14	33,367.03	
			Bank Of India - 27	1,213,240.39	
			Bank Of Maharashtra - 34481	903,613.56	
			Canara Bank 2132	34,515.00	
			HDFC Bank 77517	186,360.94	
			HDFC Bank 38577	1,179,891.30	3,693,611.22
Total Rs.		107,045,347.65	Total Rs.		107,045,347.65

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA., DR. K.M. RAWAS
Memb. Ho. 035675
(M.Com. F.C.A., Ph.D.)

(Signature)
Principal

Marathwada Mitra Mandal's
INSTITUTE OF TECHNOLOGY
Lohgaon, Pune-47

(Signature)
Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

(Signature)
Secretary

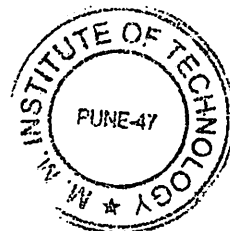
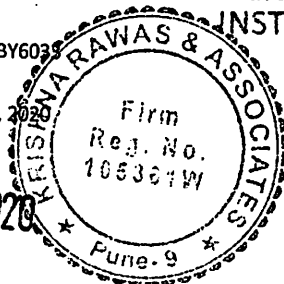
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

(Signature)
Exe. President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

UDIN : 20035675AAAAABY6039
Place : Pune
Date : 25th November, 2020

25 NOV 2020



M.M.M. Institute of Technology 2019-20

S. No. 35, Plot No 5/6, Lohgaon, Pune

I n d e x

1-Apr-2019 to 31-Mar-2020

Sl. No.	Particulars	Page No.
1	BIO GAS PLANT	1
2	BOOKS & JOURNALS (BCUD) A/C	2
3	BOREWELL A/C	3
4	BUILDING A/C	5
5	CAPACITOR BANK SUBSTATION A/C	6
6	COMPUTER NETWORKING MATERIAL A/C	7
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8	DRIP IRRIGATION SYSTEMS A/C	10
9	FURNITURE & FIXTURE A/C	11
10	LABORATORY EQUIPMENTS A/C	14
11	LABORATORY & EQUIPMENTS (BCUD) A/C	15
12	LIBRARY BOOKS A/C	17
13	LIBRARY BOOKS (BOOK BANK SCHEME)	18
14	MUSICAL INSTRUMENTS A/C	19
15	OFFICE EQUIPMENTS A/C	20
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18	SPORTS MATERIAL A/C	24
19	TATA SUMO A/C	25
20	TOOLS & EQUIPMENTS A/C	26
21	UPS / BATTERIES A/C	27

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: BIO GAS PLANT

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	To	Opening Balance		47,880.00	
	By	Closing Balance			47,880.00
				<u>47,880.00</u>	<u>47,880.00</u>

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: BOOKS & JOURNALS (BCUD) A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-4-2019	To Opening Balance			958.00	
4-3-2020	To PRAGATI BOOK CENTRE <i>BEING CASH MEMO NO. 63957 DATED 04.03.2020 RECEIVED FROM PRAGATI BOOK CENTRE FOR PURCHASE OF BOOKS FOR BCUD PROJECT EXPENSES (SNEHA SHINDE) RECORDED FOR PAYMENT.</i>	Purchase	467	1,230.00	
17-3-2020	To PETTY CASH A/C <i>CASH PAID TO PURCHASE BOOK (MACHINE LEARNING ALGORITHMS) FOR ASPIRE BCUD PROJECT EXPENDITURE UNDER THE HEAD (BOOKS). (SHINDE SNEHA TEJAS)</i>	Petty Cash	502	2,271.00	
	To PETTY CASH A/C <i>CASH PAID TO PURCHASE BOOK (MACHINE LEARNING ALGORITHMS) FOR ASPIRE BCUD PROJECT EXPENDITURE UNDER THE HEAD (BOOKS). (SHINDE SNEHA TEJAS)</i>	Petty Cash	503	1,223.00	
				5,682.00	
By	Closing Balance				5,682.00
				5,682.00	5,682.00

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: BOREWELL A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			69,913.00	
6-1-2020	To (as per details)	Purchase	343	14,840.00	
	J. BRACEWELL PRIVATE LIMITED	16,621.00 Cr			
	INPUT CENTRAL GST (6%) A/C	890.40 Dr			
	INPUT STATE GST (6%) A/C	890.40 Dr			
	ROUNDED OF FROM BILLS	0.20 Dr			
	BEING TAX INVOICE NO. 19-20/582 DATED 06.01.2020 RECEIVED FROM J. BRACEWELL PRIVATE LIMITED FOR PURCHASE OF ANCO MAKE SUBMERCIBLE PUMP FOR BOREWELL RECORDED FOR PAYMENT.				

16,620 = 00

Carried Over

84,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,753.00	
31-1-2020	To (as per details)	Journal	165	1,780.80	
	UPS / BATTERIES A/C			328.12 Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES			4,007.00 Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES			4,000.00 Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES			4,136.50 Dr	
	Refreshment Expenses			129.00 Dr	
	Refreshment Expenses			18.26 Dr	
	Refreshment Expenses			186.76 Dr	
	Refreshment Expenses			223.76 Dr	
	Refreshment Expenses			10.00 Dr	
	NSS CAMP ACTIVITY EXPENSES			1,022.08 Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES			1,950.00 Dr	
	STUDENT ACTIVITY EXPENSES			144.00 Dr	
	Office Expenses			16.20 Dr	
	QIPROGRAMME(Computer Dept) SPPU, Pune			1,860.00 Dr	
	QIPROGRAMME(Computer Dept) SPPU, Pune			204.00 Dr	
	INTERNET CHARGES			3,465.00 Dr	
	SECURITY SERVICES A/C			36,202.00 Dr	
	XEROX EXPENSES			442.82 Dr	
	Housekeeping Staff Remuneration A/c			50,076.58 Dr	
	Repairs & Maintenance (General) A/c			54.00 Dr	
	E-Vehicle Expenses for Anant Chakra			157.50 Dr	
	CLEANING MATERIAL (R O PLANT)			1,004.00 Dr	
	Repairs & Maintenance (Comp) A/c			228.78 Dr	
	TELEPHONE EXPENSES			44.82 Dr	
	TELEPHONE EXPENSES			62.82 Dr	
	TELEPHONE EXPENSES			62.82 Dr	
	CONSUMABLES - OTHERS			52.20 Dr	
	E-Vehicle Expenses for Anant Chakra			2,116.00 Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES			3,645.00 Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES			14,148.00 Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES			3,645.00 Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES			5,994.00 Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES			3,888.00 Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES			1,944.00 Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES			3,159.00 Dr	
	QIPROGRAMME(Computer Dept) SPPU, Pune			579.60 Dr	
	TELEPHONE EXPENSES			246.14 Dr	
	Training & Placement Expenses A/c			280.80 Dr	
	PRINTING EXPENSES			43.20 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			208.00 Dr	
	Training & Placement Expenses A/c			149.48 Dr	
	NSS CAMP ACTIVITY EXPENSES			72.88 Dr	
	Training & Placement Expenses A/c			43.20 Dr	
	MEMBERSHIP FEES A/C			2,070.00 Dr	
	INPUT CENTRAL GST (14%) A/C			164.06 Cr	
	INPUT CENTRAL GST (9%) A/C			66,944.19 Cr	
	INPUT CENTRAL GST (6%) A/C			2,199.22 Cr	
	INPUT CENTRAL GST (2.5%) A/C			6,708.59 Cr	
	INPUT STATE GST (14%) A/C			164.06 Cr	
	INPUT STATE GST (9%) A/C			66,944.19 Cr	
	INPUT STATE GST (6%) A/C			2,199.22 Cr	
	INPUT STATE GST (2.5%) A/C			6,708.59 Cr	
	INPUT IGST (18%) A/C			2,070.00 Cr	
	BEING ENTRY OF VARIOUS GDT AMOUNTS DEBITED TO RESPECTIVE EXPENSES HEADS & CREDITED TO VARIOUS GST A/C HEADS FOR THE MONTH OF JANUARY, 2020.				
				86,533.80	
By	Closing Balance				86,533.80
				86,533.80	86,533.80

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: BUILDING A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 5
1-4-2019	To	Opening Balance		7,14,06,690.00		
	By	Closing Balance			7,14,06,690.00	
				<u>7,14,06,690.00</u>	<u>7,14,06,690.00</u>	

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: CAPACITOR BANK SUBSTATION A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 6 Credit
1-4-2019 To	Opening Balance			1,32,525.67	
By	Closing Balance				1,32,525.67
				1,32,525.67	1,32,525.67

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: COMPUTER NETWORKING MATERIAL A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-4-2019	To	Opening Balance		1,57,889.02	
	By	Closing Balance			1,57,889.02
				<u>1,57,889.02</u>	<u>1,57,889.02</u>

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: COMPUTERS & SOFTWARES A/C

1-Apr-2019 to 31-Mar-2020

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			7,16,152.46	
18-12-2019	To (as per details)	Purchase	325	21,990.00	
	TWINKLE IT SOLUTIONS PVT LTD	25,948.00 Cr			
	INPUT CENTRAL GST (9%) A/C	1,979.10 Dr			
	INPUT STATE GST (9%) A/C	1,979.10 Dr			
	ROUNDED OF FROM BILLS	0.20 Cr			
	BEING TAX INVOICE NO. INV-019260 DATED 18.12.2020 RECEIVED FROM TWINKLE IT SOLUTIONS PVT. LTD. FOR PURCHASE OF SOFTWARES FOR PRPERATION OF ADMIN AND ACADEMICS FOR NAAC AND NBA RECORDED FOR PAYMENT.				
31-12-2019	To (as per details)	Journal	145	3,958.20	
	INPUT CENTRAL GST (9%) A/C	1,979.10 Cr			
	INPUT STATE GST (9%) A/C	1,979.10 Cr			
	BEING ENTRY OF GST AMOUNTS DEBITED TO COMPUTERS & SOFTWARES & CREDITED TO VARIOUS GST A/C HEADS FOR THE MONTH OF DECEMBER, 2019. (LATE BILL - HENCE SEPARATE ENTRY)				
20-2-2020	To HDFC BANK A/C NO. 50100106677517	Payment	1407	15,000.00	
	CH. NO.:- 001189 - RAHUL SUNIL MAHALE (V3 DATA SOLUTION) - PAYMENT FOR MOODLE INSTALLATION AND CONFIGURATION ON SERVER.				
3-3-2020	To (as per details)	Purchase	460	1,83,400.00	
	ATUL COMPUTERS	2,34,752.00 Cr			
	INPUT CENTRAL GST (14%) A/C	25,676.00 Dr			
	INPUT STATE GST (14%) A/C	25,676.00 Dr			
	BEING TAX INVOICE NO. 0323 DATED 03. 03.2020 RECEIVED FROM ATUL COMPUTERS FOR PURCHASE OF EPSON EB-X05 PROJECTORS 7 NOS FOR COMPUTER DEPARTMENT RECORDED FOR PAYMENT.				

2,34,752.00

Carried Over

9,40,500.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,500.66	
31-3-2020	To (as per details)	Journal	221	51,352.00	
	Training & Placement Expenses A/c			1,058.76 Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES			4,194.60 Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES			4,043.10 Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES			4,032.10 Dr	
	Refreshment Expenses			14.50 Dr	
	Refreshment Expenses			172.50 Dr	
	Refreshment Expenses			246.00 Dr	
	Refreshment Expenses			137.26 Dr	
	TECHNO-SCI EXPENSES A/C			495.00 Dr	
	SAMVITTI TECHNICAL EVENT EXPENSES			285.00 Dr	
	CONTINGENCIES - BCUD PROJECT EXPENSES			255.84 Dr	
	CONTINGENCIES - BCUD PROJECT EXPENSES			255.84 Dr	
	PRINTING (CYCLOSTYLE MACHINE INK)			4,109.40 Dr	
	INTERNET CHARGES			3,465.00 Dr	
	Housekeeping Staff Remuneration A/c			47,996.22 Dr	
	XEROX EXPENSES			471.96 Dr	
	SECURITY SERVICES A/C			36,296.00 Dr	
	SECURITY SERVICES A/C			288.00 Dr	
	CLEANING MATERIAL (R O PLANT)			1,270.80 Dr	
	CONSUMABLE - WORKSHOP			36.00 Dr	
	CONSUMABLE - WORKSHOP			198.18 Dr	
	ELECTRIC EXPENSES - MATERIAL A/C			152.54 Dr	
	LABORATORY & EQUIPMENTS (BCUD) A/C			4,347.16 Dr	
	Repairs & Maintenance (Comp) A/c			85.44 Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES			172.80 Dr	
	CLEANING EXPENSES A/C			288.00 Dr	
	AUDIT FEES A/C			1,260.00 Dr	
	Staff Training & Welfare Expenses A/c			540.00 Dr	
	CLEANING MATERIAL (R O PLANT)			810.00 Dr	
	SAMVITTI TECHNICAL EVENT EXPENSES			1,502.10 Dr	
	LABORATORY & EQUIPMENTS (BCUD) A/C			3,159.90 Dr	
	TELEPHONE EXPENSES			62.82 Dr	
	TELEPHONE EXPENSES			62.82 Dr	
	TELEPHONE EXPENSES			44.82 Dr	
	TELEPHONE EXPENSES			238.52 Dr	
	SECURITY SERVICES A/C			35,900.00 Dr	
	Housekeeping Staff Remuneration A/c			26,369.00 Dr	
	INPUT CENTRAL GST (14%) A/C			25,676.00 Cr	
	INPUT CENTRAL GST (9%) A/C			84,174.94 Cr	
	INPUT CENTRAL GST (6%) A/C			1,178.64 Cr	
	INPUT CENTRAL GST (2.5%) A/C			6,805.41 Cr	
	INPUT STATE GST (14%) A/C			25,676.00 Cr	
	INPUT STATE GST (9%) A/C			84,174.94 Cr	
	INPUT STATE GST (6%) A/C			1,178.64 Cr	
	INPUT STATE GST (2.5%) A/C			6,805.41 Cr	
	BEING ENTRY OF VARIOUS GDT AMOUNTS DEBITED TO RESPECTIVE EXPENSES HEADS & CREDITED TO VARIOUS GST A/C HEADS FOR THE MONTH OF MARCH, 2020.				
				9,91,852.66	
By	Closing Balance				9,91,852.66
				9,91,852.66	9,91,852.66

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: DRIP IRRIGATION SYSTEMS A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 10 Credit
1-4-2019	To Opening Balance			1,89,121.70	
	By Closing Balance				1,89,121.70
				<u>1,89,121.70</u>	<u>1,89,121.70</u>

M.M.M. Institute of Technology 2019-20
 S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: FURNITURE & FIXTURE A/C

1-Apr-2019 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance				69,03,000.89
11-2-2020	To (as per details)	Purchase	416	7,200.00	
	JAYAHINDS ENTERPRISE			8,496.00 Cr	
	INPUT CENTRAL GST (9%) A/C			648.00 Dr	
	INPUT STATE GST (9%) A/C			648.00 Dr	
	BEING TAX INVOICE NO. 62 DATED 11.02. 2020 RECEIVED FROM JAYAHINDS ENTERPRISE FOR PURCHASE OF BOOK SHELF UNDER BOOK BANK SCHEME FOR RECORDED FOR PAYMENT.				

8,496.00 ✓

Carried Over

69,10,200.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,10,200.89	
29-2-2020	To (as per details)	Journal	176	1,296.00	
	QIPROGRAMME(Computer Dept) SPPU, Pune			1,302.00 Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES			4,012.00 Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES			4,005.00 Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES			4,197.00 Dr	
	Refreshment Expenses			223.76 Dr	
	Refreshment Expenses			243.26 Dr	
	Refreshment Expenses			46.50 Dr	
	Refreshment Expenses			25.50 Dr	
	QIPROGRAM (Mechanical Dept) SPPU, PUNE			903.00 Dr	
	SWEAT SHIRTS FOR STAFF A/C			1,638.00 Dr	
	SWEAT SHIRT FOR STUDENTS A/C			3,363.86 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			6,885.00 Dr	
	NSS REGULAR ACTIVITY EXPENSES A/C			10.00 Dr	
	Training & Placement Expenses A/c			194.40 Dr	
	QIPROGRAM (Mechanical Dept) SPPU, PUNE			554.40 Dr	
	QIPROGRAM (Mechanical Dept) SPPU, PUNE			969.00 Dr	
	QIPROGRAM (Mechanical Dept) SPPU, PUNE			180.00 Dr	
	QIPROGRAM (Mechanical Dept) SPPU, PUNE			10.80 Dr	
	QIPROGRAM (Mechanical Dept) SPPU, PUNE			921.30 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			46.28 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			3,084.00 Dr	
	QIPROGRAMME(Computer Dept) SPPU, Pune			102.00 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			522.00 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			60.00 Dr	
	Housekeeping Staff Remuneration A/c			48,729.48 Dr	
	SECURITY SERVICES A/C			36,292.00 Dr	
	INTERNET CHARGES			3,465.00 Dr	
	XEROX EXPENSES			687.62 Dr	
	XEROX EXPENSES			525.10 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			160.20 Dr	
	Repairs & Maintenance (Building)			143.70 Dr	
	Repairs & Maintenance (Building)			450.54 Dr	
	PROFESSIONAL FEES A/C			648.00 Dr	
	QIPROGRAM (Mechanical Dept) SPPU, PUNE			486.00 Dr	
	QIPROGRAM (Mechanical Dept) SPPU, PUNE			50.00 Dr	
	ELECTRIC EXPENSES - MATERIAL A/C			396.56 Dr	
	Repairs & Maintenance (Building)			175.74 Dr	
	Repairs & Maintenance (Building)			145.46 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			425.52 Dr	
	PRINTING EXPENSES			432.00 Dr	
	Repairs & Maintenance (Building)			129.26 Dr	
	Repairs & Maintenance (Building)			63.20 Dr	
	Repairs & Maintenance (General) A/c			90.00 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			248.40 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			216.00 Dr	
	Repairs & Maintenance (Building)			312.18 Dr	
	Repairs & Maintenance (Building)			246.66 Dr	
	Repairs & Maintenance (Building)			18.00 Dr	
	Repairs & Maintenance (Building)			324.56 Dr	
	TELEPHONE EXPENSES			44.82 Dr	
	TELEPHONE EXPENSES			62.82 Dr	
	TELEPHONE EXPENSES			62.82 Dr	
	Repairs & Maintenance (Building)			122.60 Dr	
	Repairs & Maintenance (Building)			90.00 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			540.00 Dr	
	STUDENT ACTIVITY EXPENSES			358.56 Dr	
	ELECTRIC EXPENSES - MATERIAL A/C			100.68 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			20,592.00 Dr	
	ELECTRIC EXPENSES - MATERIAL A/C			201.06 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			1,800.00 Dr	
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES			540.00 Dr	
	Carried Over				69,11,496.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,11,496.89	
	TELEPHONE EXPENSES			260.76 Dr	
	ANNUAL MAINTENANCE CONTRACT A/C			13,104.00 Dr	
	REPAIRS & MANTENANCE - GENSET A/C			315.00 Dr	
	INPUT CENTRAL GST (9%) A/C			67,777.09 Cr	
	INPUT CENTRAL GST (6%) A/C			2,721.15 Cr	
	INPUT CENTRAL GST (2.5%) A/C			13,427.44 Cr	
	INPUT STATE GST (9%) A/C			67,777.09 Cr	
	INPUT STATE GST (6%) A/C			2,721.15 Cr	
	INPUT STATE GST (2.5%) A/C			13,427.44 Cr	
	<i>BEING ENTRY OF VARIOUS GDT AMOUNTS DEBITED TO RESPECTIVE EXPENSES HEADS & CREDITED TO VARIOUS GST A/C HEADS FOR THE MONTH OF FEBRUARY, 2020.</i>				
				69,11,496.89	
By	Closing Balance				69,11,496.89
				69,11,496.89	69,11,496.89

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: LABORATORY EQUIPMENTS A/C

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Page 14 Credit
1-4-2019	To	Opening Balance			66,36,314.61	
	By	Closing Balance				66,36,314.61
					66,36,314.61	66,36,314.61

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: LABORATORY & EQUIPMENTS (BCUD) A/C

1-Apr-2019 to 31-Mar-2020

					Page 15
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			76,899.00	
4-3-2020	To (as per details)	Purchase	466	24,150.90	
	DRONA AVIATION	28,498.00			Cr
	INPUT CENTRAL GST (9%) A/C	2,173.58			Dr
	INPUT STATE GST (9%) A/C	2,173.58			Dr
	ROUNDED OF FROM BILLS	0.06			Cr
	<i>BEING TAX INVOICE NO. 0383 DATED 04.03.2020 RECEIVED FROM DRONA AVIATION PRIVATE LIMITED FOR PURCHASE OF PLUTO X MEGA KIT FOR BCUD PROJECT EXPENSES (SONALI MULEY) RECORDED FOR PAYMENT.</i>				
3-3-2020	To (as per details)	Purchase	485	17,555.00	
	RAJIV ELECTRONICS	20,715.00			Cr
	INPUT CENTRAL GST (9%) A/C	1,579.95			Dr
	INPUT STATE GST (9%) A/C	1,579.95			Dr
	ROUNDED OF FROM BILLS	0.10			Dr
	<i>BEING TAX INVOICE NO. CCR-19/20-2209 DATED 13.03.2020 RECEIVED FROM RAJIV ELECTRONICS FOR PURCHASE OF HARDWARE MATERIAL FOR BCUD PROJECT (SNEHA SHINDE) RECORDED FOR PAYMENT.</i>				

Carried Over

1,18,604.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,604.90	
31-3-2020	To (as per details)	Journal	221	7,507.06	
	COMPUTERS & SOFTWARES A/C	51,352.00	Dr		
	Training & Placement Expenses A/c	1,058.76	Dr		
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,194.60	Dr		
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,043.10	Dr		
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,032.10	Dr		
	Refreshment Expenses	14.50	Dr		
	Refreshment Expenses	172.50	Dr		
	Refreshment Expenses	246.00	Dr		
	Refreshment Expenses	137.26	Dr		
	TECHNO-SCI EXPENSES A/C	495.00	Dr		
	SAMVITTI TECHNICAL EVENT EXPENSES	285.00	Dr		
	CONTINGENCIES - BCUD PROJECT EXPENSES	255.84	Dr		
	CONTINGENCIES - BCUD PROJECT EXPENSES	255.84	Dr		
	PRINTING (CYCLOSTYLE MACHINE INK)	4,109.40	Dr		
	INTERNET CHARGES	3,465.00	Dr		
	Housekeeping Staff Remuneration A/c	47,996.22	Dr		
	XEROX EXPENSES	471.96	Dr		
	SECURITY SERVICES A/C	36,296.00	Dr		
	SECURITY SERVICES A/C	288.00	Dr		
	CLEANING MATERIAL (R O PLANT)	1,270.80	Dr		
	CONSUMABLE - WORKSHOP	36.00	Dr		
	CONSUMABLE - WORKSHOP	198.18	Dr		
	ELECTRIC EXPENSES - MATERIAL A/C	152.54	Dr		
	Repairs & Maintenance (Comp) A/c	85.44	Dr		
	COLLEGE BRANDING ACTIVITY EXPENSES	172.80	Dr		
	CLEANING EXPENSES A/C	288.00	Dr		
	AUDIT FEES A/C	1,260.00	Dr		
	Staff Training & Welfare Expenses A/c	540.00	Dr		
	CLEANING MATERIAL (R O PLANT)	810.00	Dr		
	SAMVITTI TECHNICAL EVENT EXPENSES	1,502.10	Dr		
	TELEPHONE EXPENSES	62.82	Dr		
	TELEPHONE EXPENSES	62.82	Dr		
	TELEPHONE EXPENSES	44.82	Dr		
	TELEPHONE EXPENSES	238.52	Dr		
	SECURITY SERVICES A/C	35,900.00	Dr		
	Housekeeping Staff Remuneration A/c	26,369.00	Dr		
	INPUT CENTRAL GST (14%) A/C	25,676.00	Cr		
	INPUT CENTRAL GST (9%) A/C	84,174.94	Cr		
	INPUT CENTRAL GST (6%) A/C	1,178.64	Cr		
	INPUT CENTRAL GST (2.5%) A/C	6,805.41	Cr		
	INPUT STATE GST (14%) A/C	25,676.00	Cr		
	INPUT STATE GST (9%) A/C	84,174.94	Cr		
	INPUT STATE GST (6%) A/C	1,178.64	Cr		
	INPUT STATE GST (2.5%) A/C	6,805.41	Cr		
	<i>BEING ENTRY OF VARIOUS GDT AMOUNTS DEBITED TO RESPECTIVE EXPENSES HEADS & CREDITED TO VARIOUS GST A/C HEADS FOR THE MONTH OF MARCH, 2020.</i>				
				1,26,111.96	
By	Closing Balance				1,26,111.96
				1,26,111.96	1,26,111.96

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: LIBRARY BOOKS A/C

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			1,77,383.00	
27-8-2019	To PETTY CASH A/C CASH PAID TO N BOOKS FOR PURCHASE BOOKS FOR LIBRARY FROM BOOK EXHIBITION, AS PER THE DIRECTIVES OF SHRI T.P. NIWALKAR SIR.	Petty Cash	145	650.00	
2-12-2019	To PETTY CASH A/C CASH PAID TO MRS. REENA KOKANE FOR PURCHASE OF BOOKS FROM SPPU CEROMONY AT SPPU, PUNE.	Petty Cash	272	1,000.00	
19-12-2019	To PETTY CASH A/C CASH PAID TO VRUSHALI PRAKASHAN FOR PURCHASE BOOKS AT CENTRAL LIBRARY ON 19.12.2019, BILL NO. 208, QTY.: 3 NOS. @ RS. 400/-	Petty Cash	295	960.00	
2-3-2020	To PETTY CASH A/C CASH PAID TO DEEPSTAMBH DISTRIBUTORS FOR PURCHASE OF BOOKS AT LIBRARY, BILL NO. 4905 DT. 05.02.2020.	Petty Cash	455	1,670.00	
				1,81,663.00	
By	Closing Balance				1,81,663.00
				1,81,663.00	1,81,663.00

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: LIBRARY BOOKS (BOOK BANK SCHEME)

1-Apr-2019 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-3-2020	To PRADEEP BOOK DISTRIBUTORS <i>BEING TAX INVOICE NO. IN1238 DATED 18.02.2020 RECEIVED FROM PRADEEP BOOK DISTRIBUTORS FOR PURCHASE OF BOOKS FOR CENTRAL LIBRARY RECORDED FOR PAYMENT.</i>	Purchase	461	68,493.00	
	To PRADEEP BOOK DISTRIBUTORS <i>BEING TAX INVOICE NO. IN1252 DATED 20.02.2020 RECEIVED FROM PRADEEP BOOK DISTRIBUTORS FOR PURCHASE OF BOOKS FOR CENTRAL LIBRARY RECORDED FOR PAYMENT.</i>	Purchase	462	1,200.00	
	To PRADEEP BOOK DISTRIBUTORS <i>BEING TAX INVOICE NO. IN1362 DATED 03.03.2020 RECEIVED FROM PRADEEP BOOK DISTRIBUTORS FOR PURCHASE OF BOOKS FOR CENTRAL LIBRARY RECORDED FOR PAYMENT.</i>	Purchase	463	30,472.00	
				<hr/>	
				1,00,165.00	
By	Closing Balance				1,00,165.00
				<hr/>	
				1,00,165.00	1,00,165.00

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: MUSICAL INSTRUMENTS A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-4-2019	To Opening Balance			37,699.01	
	By Closing Balance				37,699.01
				<u>37,699.01</u>	<u>37,699.01</u>

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: OFFICE EQUIPMENTS A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			8,31,298.60	
	By Closing Balance				8,31,298.60
				<u>8,31,298.60</u>	<u>8,31,298.60</u>

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: PRINTERS / SCANNERS A/C

1-Apr-2019 to 31-Mar-2020

					Page 21	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2019	To			89,371.01		
	By				89,371.01	
				89,371.01	89,371.01	

M.M.M. Institute of Technology 2019-20
 S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: SOLAR EQUIPMENTS A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-6-2019	To (as per details)	Purchase	104	4,95,238.00	
	FORTUNE COMPUHARD PVT. LTD.	5,20,000.00 Cr			
	INPUT CENTRAL GST (2.5%) A/C	12,380.95 Dr			
	INPUT STATE GST (2.5%) A/C	12,380.95 Dr			
	ROUNDED OF FROM BILLS	0.10 Dr			
	BEING TAX INVOICE NO. FCPL/1920/06 /0006 DATED 16.06.2019 RECEIVED FROM FORTUNE COMPUHARD PVT. LTD. FOR PURCHASE OF SOLAR WATER HEATERS FOR HOSTEL 10 NOS. RECORDED FOR PAYMENT.				
					5,19,999.90

Carried Over

4,95,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,238.00	
30-6-2019	To (as per details)	Journal	41	24,761.90	
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,000.00 Dr			
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,000.00 Dr			
	Refreshment Expenses	146.48 Dr			
	Refreshment Expenses	482.00 Dr			
	Refreshment Expenses	181.54 Dr			
	NSS REGULAR ACTIVITY EXPENSES A/C	50.00 Dr			
	Staff Training & Welfare Expenses A/c	781.10 Dr			
	INTERNET CHARGES	3,465.00 Dr			
	XEROX EXPENSES	155.14 Dr			
	SECURITY SERVICES A/C	35,706.00 Dr			
	Housekeeping Staff Remuneration A/c	49,387.30 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	11,088.00 Dr			
	CONSUMABLE (CHEMICALS) A/C	1,291.56 Dr			
	PROFESSIONAL FEES A/C	856.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	2,268.00 Dr			
	TELEPHONE EXPENSES	62.82 Dr			
	TELEPHONE EXPENSES	62.82 Dr			
	TELEPHONE EXPENSES	18.20 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	1,373.76 Dr			
	WORKSHOP PRACTICALS MATERIAL	936.00 Dr			
	WORKSHOP PRACTICALS MATERIAL	80.76 Dr			
	CLEANING EXPENSES A/C	2,178.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	19,035.00 Dr			
	CONSUMABLES - OTHERS	3,027.60 Dr			
	WORKSHOP PRACTICALS MATERIAL	1,509.30 Dr			
	CONSUMABLE - WORKSHOP	6,261.48 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	27.00 Dr			
	CLEANING EXPENSES A/C	2,592.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	27.00 Dr			
	TELEPHONE EXPENSES	284.62 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	3,078.00 Dr			
	Repairs & Maintenance (General) A/c	77.04 Dr			
	CONSUMABLES - OTHERS	75.96 Dr			
	Staff Training & Welfare Expenses A/c	192.51 Dr			
	INPUT CENTRAL GST (9%) A/C	72,471.31 Cr			
	INPUT CENTRAL GST (6%) A/C	390.55 Cr			
	INPUT CENTRAL GST (2.5%) A/C	16,801.83 Cr			
	INPUT STATE GST (9%) A/C	72,471.31 Cr			
	INPUT STATE GST (6%) A/C	390.55 Cr			
	INPUT STATE GST (2.5%) A/C	16,801.83 Cr			
	INPUT IGST (18%) A/C	192.51 Cr			
	BEING ENTRY OF VARIOUS GDT AMOUNTS DEBITED TO RESPECTIVE EXPENSES HEADS & CREDITED TO VARIOUS GST A/C HEADS FOR THE MONTH OF JUNE 2019.				
				5,19,999.90	
By	Closing Balance				5,19,999.90
				5,19,999.90	5,19,999.90

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: SPORTS MATERIAL A/C

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	Opening Balance		2,62,580.46	
	By	Closing Balance			2,62,580.46
				<u>2,62,580.46</u>	<u>2,62,580.46</u>

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M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: TATA SUMO A/C

1-Apr-2019 to 31-Mar-2020

					Page 25	
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2019	To			1,06,701.00		
	By				1,06,701.00	
				1,06,701.00	1,06,701.00	

M.M.M. Institute of Technology 2019-20
S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: TOOLS & EQUIPMENTS A/C

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To	Opening Balance			47,131.00	
	By	Closing Balance				47,131.00
					<u>47,131.00</u>	<u>47,131.00</u>

M.M.M. Institute of Technology 2019-20

S. No. 35, Plot No 5/6, Lohgaon, Pune

Ledger: UPS / BATTERIES A/C

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To Opening Balance			8,34,967.00	
13-5-2019	To (as per details)	Purchase	74	3,200.00	
	PRASA INFOCOM & POWER SOLUTIONS PVT. LTD.	4,096.00		Cr	
	INPUT CENTRAL GST (14%) A/C	448.00		Dr	
	INPUT STATE GST (14%) A/C	448.00		Dr	
	<i>BEING TAX INVOICE NO 2014010079 DATED 13.05.2019 RECEIVED FROM PRASA INFOCOM & POWER SOLUTIONS P LTD FOR PURCHASE OF 12V 65 AH BATTERY FOR LIBRARY RECORDED FOR PAYMENT.</i>				
31-5-2019	To (as per details)	Journal	29	896.00	
	Repairs & Maintenance (General) A/c	177.22		Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,051.48		Dr	
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,054.98		Dr	
	ANNUAL FUNCTION EXPENSES A/C	222.76		Dr	
	Refreshment Expenses	506.26		Dr	
	Refreshment Expenses	67.50		Dr	
	Refreshment Expenses	417.50		Dr	
	Refreshment Expenses	58.50		Dr	
	Refreshment Expenses	11.50		Dr	
	Refreshment Expenses	135.00		Dr	
	Refreshment Expenses	12.50		Dr	
	Refreshment Expenses	37.00		Dr	
	Refreshment Expenses	3.76		Dr	
	Refreshment Expenses	98.68		Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES	534.00		Dr	
	ELECTRIC EXPENSES - MATERIAL A/C	101.76		Dr	
	Housekeeping Staff Remuneration A/c	50,698.54		Dr	
	INTERNET CHARGES	3,465.00		Dr	
	SECURITY SERVICES A/C	34,814.00		Dr	
	ANNUAL FUNCTION EXPENSES A/C	1,530.00		Dr	
	XEROX EXPENSES	418.82		Dr	
	XEROX EXPENSES	67.30		Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES	11,088.00		Dr	
	TELEPHONE EXPENSES	62.82		Dr	
	TELEPHONE EXPENSES	62.82		Dr	
	TELEPHONE EXPENSES	27.94		Dr	
	MEMBERSHIP FEES A/C	360.00		Dr	
	PRINTING EXPENSES	183.60		Dr	
	TELEPHONE EXPENSES	251.34		Dr	
	CLEANING MATERIAL (R O PLANT)	1,270.80		Dr	
	COLLEGE BRANDING ACTIVITY EXPENSES	180.04		Dr	
	INPUT CENTRAL GST (14%) A/C	464.61		Cr	
	INPUT CENTRAL GST (9%) A/C	52,312.51		Cr	
	INPUT CENTRAL GST (6%) A/C	317.88		Cr	
	INPUT CENTRAL GST (2.5%) A/C	4,838.71		Cr	
	INPUT STATE GST (14%) A/C	464.61		Cr	
	INPUT STATE GST (9%) A/C	52,312.51		Cr	
	INPUT STATE GST (6%) A/C	317.88		Cr	
	INPUT STATE GST (2.5%) A/C	4,838.71		Cr	
	<i>BEING ENTRY OF VARIOUS GDT AMOUNTS DEBITED TO RESPECTIVE EXPENSES HEADS & CREDITED TO VARIOUS GST A/C HEADS FOR THE MONTH OF MAY 2019.</i>				
	Carried Over			8,39,063.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,063.00	
17-1-2020	To (as per details)	Purchase	358	1,171.88	
	SHREE ZENN BATTERIES			1,500.00 Cr	
	INPUT CENTRAL GST (14%) A/C			164.06 Dr	
	INPUT STATE GST (14%) A/C			164.06 Dr	
	<i>BEING TAX INVOICE NO. SZY-1721 DATED 17.01.2020 RECEIVED FROM SHREE ZENN BATTERIES FOR PURCHASE OF BATTERIES FOR UPS AT APPLIED SCIENCE DEPARTMENT RECORDED FOR PAYMENT.</i>				

Carried Over

8,40,234.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,234.88	
31-1-2020	To (as per details)	Journal	165	328.12	
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,007.00 Dr			
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,000.00 Dr			
	TRAVELLING (HIRING OF BUSES) EXPENSES	4,136.50 Dr			
	Refreshment Expenses	129.00 Dr			
	Refreshment Expenses	18.26 Dr			
	Refreshment Expenses	186.76 Dr			
	Refreshment Expenses	223.76 Dr			
	Refreshment Expenses	10.00 Dr			
	NSS CAMP ACTIVITY EXPENSES	1,022.08 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	1,950.00 Dr			
	BOREWELL A/C	1,780.80 Dr			
	STUDENT ACTIVITY EXPENSES	144.00 Dr			
	Office Expenses	16.20 Dr			
	QIPROGRAMME(Computer Dept) SPPU, Pune	1,860.00 Dr			
	QIPROGRAMME(Computer Dept) SPPU, Pune	204.00 Dr			
	INTERNET CHARGES	3,465.00 Dr			
	SECURITY SERVICES A/C	36,202.00 Dr			
	XEROX EXPENSES	442.82 Dr			
	Housekeeping Staff Remuneration A/c	50,076.58 Dr			
	Repairs & Maintenance (General) A/c	54.00 Dr			
	E-Vehicle Expenses for Anant Chakra	157.50 Dr			
	CLEANING MATERIAL (R O PLANT)	1,004.00 Dr			
	Repairs & Maintenance (Comp) A/c	228.78 Dr			
	TELEPHONE EXPENSES	44.82 Dr			
	TELEPHONE EXPENSES	62.82 Dr			
	TELEPHONE EXPENSES	62.82 Dr			
	CONSUMABLES - OTHERS	52.20 Dr			
	E-Vehicle Expenses for Anant Chakra	2,116.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	3,645.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	14,148.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	3,645.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	5,994.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	3,888.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	1,944.00 Dr			
	COLLEGE BRANDING ACTIVITY EXPENSES	3,159.00 Dr			
	QIPROGRAMME(Computer Dept) SPPU, Pune	579.60 Dr			
	TELEPHONE EXPENSES	246.14 Dr			
	Training & Placement Expenses A/c	280.80 Dr			
	PRINTING EXPENSES	43.20 Dr			
	ANUBHUTI 2020 ANNUAL GATHERING EXPENSES	208.00 Dr			
	Training & Placement Expenses A/c	149.48 Dr			
	NSS CAMP ACTIVITY EXPENSES	72.88 Dr			
	Training & Placement Expenses A/c	43.20 Dr			
	MEMBERSHIP FEES A/C	2,070.00 Dr			
	INPUT CENTRAL GST (14%) A/C	164.06 Cr			
	INPUT CENTRAL GST (9%) A/C	66,944.19 Cr			
	INPUT CENTRAL GST (6%) A/C	2,199.22 Cr			
	INPUT CENTRAL GST (2.5%) A/C	6,708.59 Cr			
	INPUT STATE GST (14%) A/C	164.06 Cr			
	INPUT STATE GST (9%) A/C	66,944.19 Cr			
	INPUT STATE GST (6%) A/C	2,199.22 Cr			
	INPUT STATE GST (2.5%) A/C	6,708.59 Cr			
	INPUT IGST (18%) A/C	2,070.00 Cr			
	BEING ENTRY OF VARIOUS GDT AMOUNTS DEBITED TO RESPECTIVE EXPENSES HEADS & CREDITED TO VARIOUS GST A/C HEADS FOR THE MONTH OF JANUARY, 2020.				
				8,40,563.00	
By	Closing Balance				8,40,563.00
				8,40,563.00	8,40,563.00

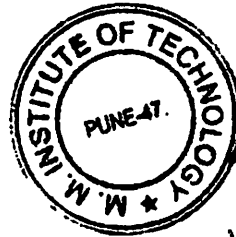


Marathwada Mitra Mandal
202 / A, Deccan Gymkhana , Pune - 411 004

Name of Institute :- Marathwada Mitra Mandal's Institute of Technology, Lohgaon
Budget for the Year 2019-20

Prepared on 15.02.2019

S.No.	Particulars	Actual	Budget	Actual	Budget
		2017-18	2018-19	2018-19	2019-20
A Budgeted Receipts					
I	Opening Balances	60,56,326.58		38,22,463.18	
II	Recurring Receipts				
a	Grants	67,027.00	51,000.00	11,021.00	2,13,000.00
b	Fees Receipts	6,19,37,776.00	7,03,97,405.00	5,64,06,861.72	7,28,79,000.00
c	Bank Interest	-	10,06,516.00	9,92,672.12	1,67,876.00
d	Other Receipts	2,10,400.72	17,39,500.00	11,73,823.24	13,76,500.00
III	Recurring Receipts				
a	Deposits	11,20,000.00	10,44,000.00	8,40,500.00	16,92,000.00
b	Advances	-	-	-	-
c	Bank Fixed Deposits (Matured)	-	30,00,000.00	15,00,000.00	15,00,000.00
d	Earmarked Fund / Donations	-	-	-	-
Total (A)		6,93,91,530.30	7,72,38,421.00	6,47,47,341.26	7,78,28,376.00
B Budgeted Payments					
I	Recurring Expenses				
a	Salary Payments	5,22,52,582.00	5,22,98,710.00	4,33,49,063.00	4,69,20,032.00
b	Administrative / Office Expenses	1,60,28,036.34	1,49,49,807.00	1,72,01,267.78	3,17,02,371.00
c	Repair, Maint., Operating Expenses	17,11,137.94	10,34,500.00	11,21,173.85	53,18,000.00
d	Expenses in Respect of Students	17,58,769.30	30,74,700.00	17,37,454.84	54,07,500.00
II	Non-Recurring Expenses				
a	Purchases	30,56,544.18	35,52,000.00	19,04,240.25	38,98,000.00
b	Deposits Refund / Forfeited	13,20,500.00	7,76,000.00	6,74,500.00	11,44,000.00
c	Advances	-	-	-	-
d	Bank Fixed Deposits (Investment/Re-Investment)	-	15,00,000.00	-	15,00,000.00
III	Closing Balances	38,22,463.18	-	58,60,199.28	-
Total (B)		7,99,50,032.94	7,71,85,717.00	7,18,47,899.00	9,58,89,903.00
C	Surplus (A - B) / Deficit (B - A)	(1,05,58,502.64)	52,704.00	(71,00,557.74)	(1,80,61,527.00)



PRINCIPAL
Marathwada Mitra Mandal's
Institute of Technology (MMIT)
Lohgaon, Pune - 411 047

Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Exe. President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

17 JAN 2019



Marathwada Mitra Mandal
202 / A, Deccan Gymkhana , Pune - 411 004

Name of Institute :- Marathwada Mitra Mandal's Institute of Technology, Lohgaon
Budget for the Year 2019-20

Budgeted Receipts (A)

S.No.	Receipts	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
I	Opening Balances				
1	Cash in Hand	6,73,410.00	-	11,587.00	-
2	Cash at Bank	53,82,916.58	-	38,10,876.18	-
	Total - (I)	60,56,326.58	-	38,22,463.18	-

II Recurring Receipts

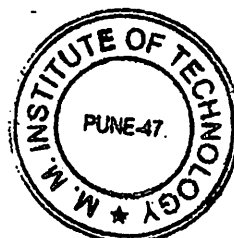
a Grants

1	Development Grants		-		-
2	Guest Lecture Honorarium		-		-
3	Maintanance Grants		-		-
4	Medical Grant		-		-
5	Non salary Grants		-		-
6	Other Grants (specify)		-		-
7	Reserch / Project Grants		-		-
8	Salary Grants		-		-
9	Seminar / Conference Grants		-		-
10	UGC Grant		-		-
11	University Examination Grants		-		-
12	NSS Grant for Activities & Camp	46,800.00	50,000.00	-	50,000.00
13	BCUD Grant for Research	16,727.00	1,000.00	1,021.00	-
14	Arogya Prabodhini Workshop	3,500.00	-	-	-
15	Education & Research	-	-	10,000.00	-
16	Book Bank Scheme	-	-	-	1,63,000.00
	Total (a)	67,027.00	51,000.00	11,021.00	2,13,000.00

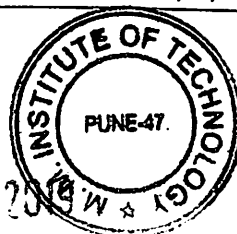
b Fees Receipts

1	Administrative Charges		-		-
2	Admission fees		-		-
3	Annual Social Gathering		-		-
4	Ashwamedh Fees		-		-
5	Bifocal IT Fees		-		-
6	Campus Maintenance		-		-
7	Computer Fees		-		-
8	Computer Print out Charges		15,000.00	12,812.06	15,000.00
9	Disaster Management Fees		-		-

17 JAN 2019



S.No.	Receipts	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
10	E Seva Shulka				
11	Eligibility Fees				
12	Eligibility Remuneration				
13	Environment Fees				
14	Examination Fees				
15	Gymkhana Fees				
16	Hand Book Fees				
17	I card Fees				
18	Industrial Visits Fees				
19	Info. Tech Fees				
20	Internal Exam. Fees				
21	Internet & Email Fees				
22	Journal Fees				
23	Lab. Maintenance Fees				
24	Laboratory Fees				
25	Library Fees				
26	Locker Fees				
27	Magazine Fees				
28	Medical Fees				
29	Miscellaneous Fees				
30	Other Fees				
31	Practical Exam.Fees				
33	Project Fees				
34	Pro-rata Contribution				
35	Registration Fees				
36	Revaluation & Verification Fees				
37	Seasonal Fees				
38	Second Language Fees				
39	Seminar fees				
40	Student Activity Fees		8,87,000.00	-	9,06,000.00
41	Students Health Insurance				
42	Term Fees				
43	Training & Placement Fees			49,560.00	
44	Tuition Fees	5,60,26,833.00	6,31,59,094.00	5,09,64,403.00	6,49,28,956.00
45	Uniform Fees				
46	University Development Fund				
47	University Registration Fees				
48	Work shop Fees				
49	Others (Please Specify)				
50	Development Fees	59,10,943.00	63,16,311.00	53,72,307.00	70,19,044.00
51	Admission Cancellation Charges		20,000.00	7,779.66	10,000.00
Total (b)		6,19,37,776.00	7,03,97,405.00	5,64,06,861.72	7,28,79,000.00



17 JAN 2019

S.No.	Receipts	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
c	Bank Interest				
1	On Fixed Deposit Receipts		9,76,516.00	9,02,190.12	67,876.00
2	On Saving Bank A/c Interest		30,000.00	90,482.00	1,00,000.00
	Total (c)	-	10,06,516.00	9,92,672.12	1,67,876.00

d Other Receipts

1	Duplicate Mark Sheet Fees		-	-	-
2	Eligibility Forms		-	-	-
3	Examination Forms		-	-	-
4	Library Fine		30,000.00	12,957.00	25,000.00
5	Miscellaneous Receipts		-	6.10	-
6	Programme / Seminar Fees		-	-	-
7	Railway Concession Fees		-	-	-
8	Sale of Admission Forms	1,47,820.72	-	1,250.00	-
9	Sale of Application Forms		-	-	-
10	Sale of Popectus		-	-	-
11	Sale of Scrap		2,500.00	41,153.26	11,500.00
17	Transfer Certificate Fees		-	-	-
13	Others (Please Specify)		-	-	-
14	University Receipts for College		1,50,000.00	2,40,371.00	1,50,000.00
15	TCSL Examination Fees		4,00,000.00	-	-
16	Duplicate Identity / Admit Cards		21,000.00	4,651.22	10,000.00
17	Recovery of Loss of Books		1,000.00	-	-
18	Bus Fees		11,00,000.00	8,06,898.30	11,00,000.00
19	Samvitti Technical Event Receipts	18,080.00	15,000.00	-	15,000.00
20	Convocation Ceremony Receipts		10,000.00	7,840.00	10,000.00
21	Facilitation Center Receipts		10,000.00	-	-
22	Samvitti Sponcership	44,500.00	-	49,237.28	50,000.00
23	Discount Received on Bills	-	-	465.26	-
24	Rounded Off Amounts	-	-	184.00	-
25	Other Receipts	-	-	8,809.82	5,000.00

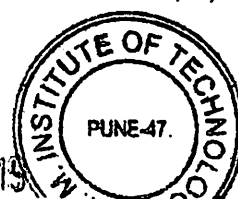
Total (D)	2,10,400.72	17,39,500.00	11,73,823.24	13,76,500.00
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Total II (a + b + c + d)	6,22,15,203.72	7,31,94,421.00	5,85,84,378.08	7,46,36,376.00
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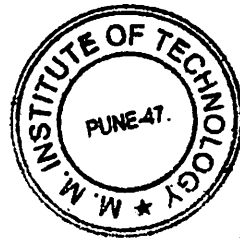
III Non- Recurring Receipts

a Deposits

1	Caution Money Deposit	11,20,000.00	10,44,000.00	8,40,500.00	16,92,000.00
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S.No.	Receipts	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
2	Hostel Deposit	-	-	-	-
3	Laboratory Deposits	-	-	-	-
4	Library Deposits	-	-	-	-
5	Locker Deposit	-	-	-	-
6	Other Deposit	-	-	-	-
7	Workshop Deposit	-	-	-	-
8	Others (Please Specify)	-	-	-	-
Total (a)		11,20,000.00	10,44,000.00	8,40,500.00	16,92,000.00
b Advances					
1	Festival Advance	-	-	-	-
2	Office Advance	-	-	-	-
3	Salary Advance	-	-	-	-
4	Other Advanace (specify)	-	-	-	-
Total (b)		-	-	-	-
c Bank Fixed Deposits (Matured)					
1	Long Term Deposits		30,00,000.00	15,00,000.00	15,00,000.00
2	Short Term Deposits				
Total (c)		-	30,00,000.00	15,00,000.00	15,00,000.00
d Earmarked Fund / Donations					
1	Building fund				
2	Development Fund				
3	Donations				
4	Other (Please Specify)				
Total (d)		-	-	-	-
Total III (a +b+c+d)		11,20,000.00	40,44,000.00	23,40,500.00	31,92,000.00
Total Budgeted Receipts (I + II +III)		6,93,91,530.30	7,72,38,421.00	6,47,47,341.26	7,78,28,376.00



PRINCIPAL
Marathwada Mitra Mandal's
Institute of Technology (MMIT)
Lohaon. Pune - 411 017

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Exe. President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

17 JAN 2019

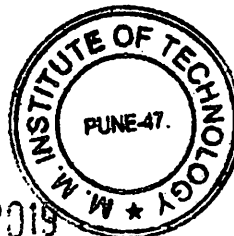


Marathwada Mitra Mandal
202 / A, Deccan Gymkhana , Pune - 411 004

Name of Institute :- Marathwada Mitra Mandal's Institute of Technology, Lohgaon
Budget for the Year 2019-20

Budgeted Payments (B)

S.No.	Payments	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
I	Recurring Expenses				
a	Salary Payments				
	(As per annexure)				
i	Grantable Staff				
1	CHB Staff Salary				
2	Non Teaching Staff				
3	Part time Staff Salary				
4	Teaching Staff				
5	Visiting Staff				
	Total				
	Non - Grantable Staff				
ii	Non - Grantable Staff				
	Teaching Staff				
	(As per annexure)				
1	Salary - Teaching Staff	3,68,11,079.00	3,74,43,360.00	3,09,35,594.00	3,27,86,004.00
2	EPF Management Contribution	10,79,533.00	11,44,800.00	9,84,294.00	10,36,800.00
	EPF Administrative Charges				
3	(@1.15% on No. of EPF Members x RS.15,000/- PM x 12 Months)				99,360.00
4	Leave Incashment				
5	Gratuity Paid	20,00,832.00	13,39,636.00		
6	Other allowances to Teaching Staff				
7	Arrears of Salary-Teaching Staff				
8	Gratuity Provision (@4.15% on Basic +DP and /or AGP + DA)				10,25,883.00
9	Teaching Staff Group Insurance				
	Non-Teaching Staff				
1	Salary to Non- Teaching Staff	1,14,23,441.00	1,09,92,000.00	1,04,22,317.00	1,03,09,788.00
2	EPF Management Contribution	6,85,957.00	8,64,000.00	6,17,450.00	7,77,600.00
	EPF Administrative Charges				
3	(@1.15% on No. of EPF Members x RS.15,000/- PM x 12 Months)				74,520.00
4	Leave Incashment				
5	Gratuity Paid		3,54,914.00		
6	Other allowances to Non Teaching staff				
7	Arrears of Salary				
8	Gratuity Provision (@4.15% on Basic +DP/AGP + DA)				3,63,477.00
9	Non-Teaching Staff Group Insurance				
10	Remuneration to Guest Lecture	72,950.00	64,000.00	45,350.00	1,40,000.00
11	Remuneration to Visiting Staff	28,000.00		61,950.00	1,20,000.00
12	Earn & Learn Staff Salary				



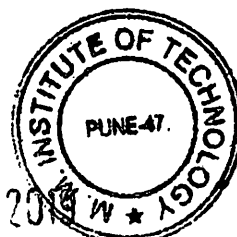
17 JAN 2019

S.No.	Payments	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
13	CHB Staff Salary				
14	Part time Staff Salary				
15	Other (Please Specify)				
16	Staff Traing & Welfare Expenses	1,23,040.00	66,000.00	26,855.00	53,000.00
17	Group Insurance Scheme	-	30,000.00	35,513.00	40,000.00
18	Honorarium	27,750.00			
19	Honorarium to Counselor	-	-	35,200.00	33,600.00
20	Honorarium to Doctor	-	-	40,000.00	60,000.00
21	Notice Pay to Staff	-	-	1,44,540.00	
Total		5,22,52,582.00	5,22,98,710.00	4,33,49,063.00	4,69,20,032.00
Total (a)		5,22,52,582.00	5,22,98,710.00	4,33,49,063.00	4,69,20,032.00

Not
in
Current
20-21

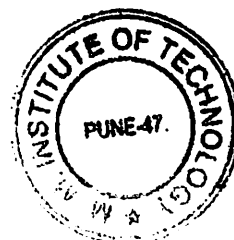
b Administrative / Office Expenses

1	Advertisement Expenses for :-	3,38,222.00	3,48,000.00	230.00	
	Admission Notice				2,00,000.00
	Branding of College	3,06,503.06	3,21,000.00	5,03,483.70	60,00,000.00
	General Advertisement				
	Recruitment of Staff				50,000.00
2	Affiliation Fees / Inspections Expenses				
	Affiliation Fees to University	1,11,000.00	1,11,000.00	1,56,500.00	1,60,000.00
	Inspection Expenses				50,000.00
	LIC Visit Expenses				
	New Course Expenes				30,00,000.00
	Processing Fees paid to Council				
	Processing Fees to AICTE	1,00,000.00	1,50,000.00	2,50,000.00	1,00,000.00
	Processing Fees to DTE	60,000.00			
3	Fees Regulating Authority Fees				
	Processing Fees	47,789.00	75,000.00		75,000.00
	Review Fees				
4	Admission Regulating Authority Fees				
	Penalty/Late Fees				
	PNS / ARA Processing Fees	40,700.00		70,301.60	75,000.00
5	Audit Fees - College				
	Internal Audit Fees (AAA)				50,000.00
	Green Audit Fees	23,600.00			
	Statutory Audit Fees	7,670.00	6,000.00	7,670.00	7,670.00
6	Conference , Workshop and Seminar				
	Conference/Workshop/ Seminar- Faculties				1,69,000.00
	Conference/Workshop/ Seminar-Students			2,092.00	1,06,000.00
	Students Competition				
7	Professional Charges /Fees	59,173.00	1,00,000.00	91,036.00	
	Consultancy Fees- Legal				1,00,000.00
	Cosultancy Fees - Others				
	Legal for - Court Cases				3,00,000.00



17 JAN 2019

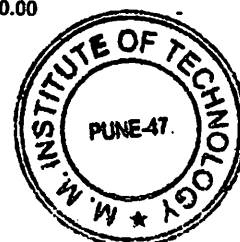
S.No.	Payments	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
	Professional Fees/Charges- Others		-		50,000.00
	Professional Fees/Charges - Consultant		-		50,000.00
8	Meeting Fees and Expenses				
	Meeting Expenses		10,000.00	-	-
	Other Meeting Expenses		-	-	-
	Travelling/Conveyance to Members		-	-	-
	Allumni Meet Expenses	-	-		1,00,000.00
9	Communication Expenses				
	Internet Charges	9,23,553.66	9,23,350.00	7,04,848.02	5,20,000.00
	Postage /Stamps /Courier Charges	14,080.60	18,000.00	10,795.00	25,000.00
	Telephone, Mobile, Fax Charges	55,969.48	67,800.00	46,670.76	50,000.00
10	Bank Charges / Commission	16,246.36	15,000.00	9,444.82	15,000.00
	Bank Charges		-	-	-
	Bank Commission		-	-	-
	Bank Interest		-	-	-
11	Printing & Stationery	26,553.00	1,69,500.00	4,13,743.20	
	Annual Magazine Expenses		-		1,00,000.00
	Exam.Papers Printing		-		27,000.00
	Forms Printing- All Types of Forms		-		25,000.00
	Office Stationery	2,39,188.00	-		1,32,000.00
	Office Stationery Printing		-		75,000.00
	Other Stationery Printing		-		15,000.00
	Prospectus Printing		-		75,000.00
	Refilling of Toners	42,291.60		26,842.01	30,000.00
	Roll / Ink for Cyclostyle Machine	33,644.00		24,926.60	25,000.00
12	Establishment Expenses				
	Cleaning Expenses / Consumables	73,511.20	86,000.00	1,36,159.96	1,40,000.00
	Cleaning Expenses	-	-	-	-
	Cleaning Expenses-House Keeping bills	34,56,938.32	28,20,000.00	35,88,125.25	42,00,000.00
	Electricity Charges/Bills	25,96,680.00	27,00,000.00	34,95,080.00	30,00,000.00
	Electricity Charges/Material	4,49,946.88	50,000.00	28,171.85	50,000.00
	Electricity Charges Diesel for Genset	72,500.00	48,000.00	43,800.00	48,000.00
	Gardening Expenses - Agency Bills	4,51,640.50	5,18,256.00	4,47,572.00	4,39,200.00
	Gardening Expenses-Material	-	-	-	-
	Gas/Fuel Expenses	-	-	-	-
	GST Expenses - RCM on Input	10,658.08	-	-	-
	Miscellaneous Expenses	2,437.49	5,000.00	13,591.00	10,000.00
	Office Expenses	94,515.44	75,000.00	4,92,992.83	1,25,000.00
	Other Expenses		5,000.00	-	5,000.00
	Property Tax /Municipal Tax		-		-
	Security/Watchman Agency Bills	19,12,890.54	15,84,000.00	22,88,720.00	28,20,000.00
	Tea & Refreshment Expenses	2,91,381.84	2,00,000.00	3,57,508.72	3,06,000.00
	Travelling /Conveyance Expenses	98,618.68	1,55,000.00	95,125.00	1,75,000.00
	Travelling Diesel for Tata Sumo	47,110.00	-	84,288.00	90,000.00
	Travelling Hiring of Buses	27,48,351.42	34,28,400.00	20,87,072.12	19,20,000.00
	Water Charges	2,55,150.00	3,00,000.00	4,12,300.00	6,00,000.00
	Zerex /Photocopy Expenses-Office	76,981.46	90,000.00	51,099.58	80,000.00



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S.No.	Payments	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
	Membership Fees	1,07,170.00	65,000.00	92,670.00	80,000.00
13	Laboratory Material/Other Consumables				
	Consumables/Chemicals	3,02,355.09	1,55,000.00	1,99,148.15	1,90,000.00
	Demonstration Material	-	-	-	25,000.00
	Laboratory Material	-	15,000.00	-	1,50,000.00
	Museum Expenses	-	-	-	-
14	Hostel Expenses				
	Hostel Electricity	-	-	-	-
	Hostel Maint./upkeep Expenses	-	-	-	-
	Hostel Mess/Canteen	-	-	-	-
	Hostel Rent	-	-	-	-
	Municipal Tax/Property Tax	-	-	-	-
	Security/Watchman Agency	-	-	-	-
	Sweeping Charges	-	-	-	-
15	Magazine/Journals/Periodicals etc.	1,17,490.00	1,45,000.00		
	Magazine Subscription	-	-	-	9,000.00
	News papers	12,814.00	-	12,215.00	10,000.00
	Subscription - E- Journal (International)	-	-	-	50,000.00
	Subscription - E- Journal (National)	-	-	-	30,000.00
	Subscription - Print Journal (International)	-	-	-	-
	Subscription - Print Journal (National)	-	-	-	-
	Subscriptions - Periodicals	-	-	-	60,000.00
16	Rent				
	For College Building -paid to others	-	-	-	-
	For College/School Building -paid to Trust	-	1.00	-	1.00
	For other than College Building	-	-	-	-
17	Insurance				
	Insurance - Building	-	-	-	-
	Insurance - Furniture, Computer etc.	-	-	-	-
	Property Insurance	-	-	-	-
	Students Insurance	-	-	-	-
	Vehicle Insurance	12,377.00	12,000.00	11,987.00	12,000.00
18	Other Expenses				
	Binding Charges	-	10,000.00	-	9,000.00
	College Branding Expenses	-	-	-	-
	Faculty Development Expenses	-	-	-	-
	Functions & Ceremony Expenses	45,021.00	37,000.00	25,664.00	1,67,000.00
	I Card Expenses-Staff	-	-	-	500.00
	Research & Training Activities	-	-	-	8,35,000.00
	Registration Fees	-	25,000.00	-	-
	BCUD Project Expenses	13,465.64	36,000.00	6,492.60	-
	Product Design & Dev. Workshop Exps	-	2,500.00	-	-
	Social & Cultural Activities	1,255.00	23,000.00	-	50,000.00
	Entrepreneurship Awareness Programme	29,500.00	-	30,000.00	1,60,000.00
	Computer Expenses	-	40,000.00	-	-

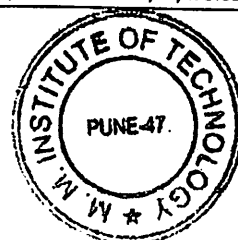
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S.No.	Payments	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
	Megazine Fees	-	5,000.00	-	-
	NAAC Accreditation Fees	2,21,250.00	-	2,21,250.00	-
	NAAC Expenses	13,423.00	-	5,95,921.19	-
	NAAC IIQA Fees	29,500.00	-	-	-
	Annual Subscription to Local Events	11,000.00	-	-	-
	Bio Gas Plant Expenses	2,000.00	-	5,275.72	20,000.00
	Calibration Expenses	6,608.00	-	22,065.90	50,000.00
	Tree Censes Expenses	12,300.00	-	-	-
	Interest of TDS	5,012.00	-	-	-
	M M Foundation Golden Jubilee Expenses	-	-	10,440.00	40,00,000.00
	Refilling of Fire Extinguishers	-	-	27,907.00	30,000.00
	Rounded Off Amounts from Bills	-	-	41.20	-
	Total (b)	1,60,28,036.34	1,49,49,807.00	1,72,01,267.78	3,17,02,371.00

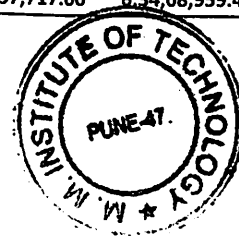
C Repair, Maintenance, Operating Expenses

1	Cleaning/Sanitaitaion Expenses	-	-	-	-
2	Consumble Expenses	-	-	-	-
3	Electricity Charges	-	-	-	-
4	Gardening/Landscape Expenses	-	-	-	-
5	Gas & Fuel Expenses	-	-	-	-
6	Insurance - Building	-	-	-	-
7	Insurance - Other than Bldg.	-	-	-	-
8	Laboratory Expenses	-	-	-	-
9	Maintenance Charges (Annual)	46,170.00	97,000.00	94,400.00	1,00,000.00
10	Property Tax	2,85,381.00	3,00,000.00	2,85,381.00	3,00,000.00
11	Repairs & Maint.-School/College Bldg.	7,63,550.25	-	5,40,923.10	2,20,000.00
12	Repairs & Maintanance -Computers	96,032.14	1,13,500.00	45,825.83	87,000.00
13	Repairs & Maintanance -Electricals	38,704.00	20,000.00	800.00	1,00,000.00
14	Repairs & Maintanance -Equipments	31,894.60	95,000.00	18,645.00	85,000.00
15	Repairs & Maintanance -Furniture	-	20,000.00	-	15,000.00
16	Repairs & Maintanance -Laboratories.	-	-	-	15,000.00
17	Repairs & Maintanance -Others	1,97,299.95	88,000.00	-	-
18	Repairs & Maintanance -Genset	11,737.00	15,000.00	66,851.99	50,000.00
19	Repairs & Maintanance -Vehicles	8,860.00	25,000.00	59,566.93	46,000.00
20	Other	-	1,000.00	-	-
	Heavy Building Repairs & Maintenance				
1	Other Shifting of 6 Labs due to MMIED	-	-	-	13,00,000.00
2	Repairs & Maintanance -College Bldg.	-	-	-	-
3	Repairs & Maintanance -Staff Bldg.	-	-	-	-
4	Security Charges	-	-	-	-
5	Travelling & Conveyance	-	-	-	-
6	Vehicle Insurance	-	-	-	-
7	Vehicle Loan & Interest	-	-	-	-
8	Water Charges-	-	-	-	-
9	Web Site Expenses	92,293.00	10,000.00	-	-
10	Work shop Material	-	-	-	5,00,000.00
11	Workshop Expenses	-	-	-	20,00,000.00
12	Workshop on Research Methodology	-	50,000.00	-	-
13	Ground Development Expenses	1,39,216.00	2,00,000.00	8,780.00	5,00,000.00
	Total (c)	17,11,137.94	10,34,500.00	11,21,173.85	53,18,000.00



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S.No.	Payments	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
d	Expenses in Respect of Students				
1	Annual Gathering / Annual Day	3,51,851.40	4,36,000.00	3,18,689.00	4,00,000.00
2	Allumni Expenses	63,211.99	50,000.00	760.00	3,000.00
3	Educational /Study tour		1,12,000.00	-	-
4	Examination (Internal) Expenses	37,221.56	-	27,095.04	30,000.00
5	Examination / Practical Expenses	43,060.72	60,000.00	66,464.47	40,000.00
6	Faculty Development Programme		85,000.00		2,50,000.00
7	First Aid Expenses		-		6,500.00
8	Gymkhana / Sports Expenses	37,334.72	1,05,000.00	1,38,611.82	75,000.00
9	Industrial Visit /Tour Expenses	4,460.00	1,00,000.00	28,923.00	2,00,000.00
10	Medical Expenses / Students Health	6,377.00	7,200.00	27,666.00	85,000.00
11	NCC Expenses	-	-	-	-
12	News Papers		-		-
13	NSS Expenses - Unit Fees	1,000.00	1,000.00	1,700.00	1,700.00
14	NSS Expenses - Regular Activites	17,800.14	25,000.00	18,170.90	20,000.00
15	NSS Expenses - Camp Expenses	92,591.94	80,000.00	1,20,431.15	88,300.00
16	Other (Please Specify)		-		-
17	Other Functions & Celebrations		-		1,00,000.00
18	Practical Expenses		-		-
19	Prizes/Awards to Students	440.00	10,500.00	1,000.00	22,000.00
20	Reading Room Expenses		-		50,000.00
21	Seminar / Work Shop Expenses		25,000.00		61,000.00
22	Student Activity Expenses	8,150.00	10,000.00	33,677.50	1,55,000.00
23	Student Medical Expenses		-		15,000.00
24	Students Activities Expenses		-		-
25	Students Conference/Workshop/Seminar		-		35,000.00
26	Students Fees Concession	3,61,671.00	4,50,000.00	4,73,207.00	5,00,000.00
27	Students Functions		-		-
28	Students Identity Card Expenses	8,491.28	10,000.00	10,838.30	20,000.00
29	Students Insurance		-		-
30	Students Uniform Expenses	3,78,366.56	4,00,000.00	1,40,794.16	4,50,000.00
31	Students Welfare Expenses		42,000.00		75,000.00
32	Teaching Aids Expenses		20,000.00		5,60,000.00
33	Training & Placement activity	50,778.01	5,00,000.00	99,560.00	6,10,000.00
34	National Robocon Expenses		1,25,000.00	630.00	-
35	National Cart Racing Championship		75,000.00	3,450.00	3,00,000.00
36	National Level Event - Baja & Others	42,836.18	1,50,000.00	25,991.00	5,00,000.00
37	National Level Conference		50,000.00		1,50,000.00
38	Samvitti Technical Event	96,362.20	25,000.00	49,806.90	50,000.00
39	M M Karandak Expenses		50,000.00		30,000.00
40	Other Competition Entry Fees Expenses		46,000.00		25,000.00
41	Other Smart Classroom		15,000.00		-
42	Smart India Hackthon Expenses	5,601.00	10,000.00		3,00,000.00
43	Mega ATV Championship Expenses	1,48,263.60	-	1,40,921.90	2,00,000.00
44	Students Training & Welfare Expenses	2,900.00	-		-
45	Financial Assistance for Medical		-	3,000.00	-
46	Cultural Club Expenses		-	6,066.70	-
	Total (d)	17,58,769.30	30,74,700.00	17,37,454.84	54,07,500.00
	Total Recurring Expenses I (a + b + c + d)	7,17,50,525.58	7,13,57,717.00	6,34,08,959.47	8,93,47,903.00

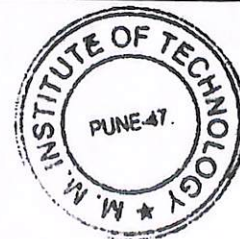


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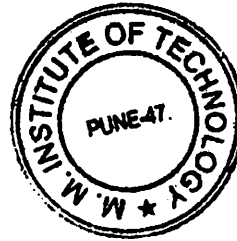
S.No.	Payments	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
II Non-Recurring Expenses					
a Purchases					
Out of Grants Received					
1	Building Construction	-	-	-	-
2	Capital work - Equipments	-	-	-	-
3	Computers	-	-	-	-
4	Furniture & Fixtures	-	-	-	-
5	Other (Please Specify)	-	-	-	-
6	Others/ Library Books	-	-	-	1,75,000.00
Total		-	-	-	1,75,000.00
Development Expenses -Non-Grants					
1	Audio/Video System	-	-	-	15,000.00
2	Building Construction	-	-	-	-
3	Computers	3,90,103.00	-	90,266.46	-
4	Dead Stock	-	-	-	-
5	Educational Equipments	-	-	-	-
6	Electrical Equipments	-	-	-	50,000.00
7	Furniture & Fixtures	5,51,459.60	20,00,000.00	6,90,622.29	10,00,000.00
8	Gymkhana/Sports Equipments	96,666.46	50,000.00	55,200.00	1,00,000.00
9	Laboratory Equipments	8,84,043.72	-	7,10,093.89	-
10	LCD Projector	-	-	-	3,20,000.00
11	Library Books	-	2,00,000.00	11,852.00	1,63,000.00
12	Machinery, Tools & Equipments	5,448.00	2,65,000.00	-	55,000.00
13	New Computer Lab	-	-	-	-
14	Office Equipments	1,69,636.00	-	2,39,180.60	-
15	Other (Please Specify)	-	-	-	-
16	Others (specify)	-	-	-	-
17	Softwares	-	75,000.00	-	6,65,000.00
18	Vehicles	-	-	-	-
19	Water Coolers/ Purifier	-	50,000.00	-	35,000.00
20	Workshop Material	-	-	-	20,000.00
21	UPS / Batteries	1,27,456.00	20,000.00	-	5,00,000.00
22	Printers / Scanners	5,900.00	1,22,000.00	76,500.01	-
23	Computer Networking Material	3,00,557.03	20,000.00	824.99	-
24	Borewell	-	1,00,000.00	-	-
25	Solar System Installation	-	6,50,000.00	-	8,00,000.00
26	Musical Instruments	-	-	29,700.01	-
27	Bio Gas Plant	99,750.00	-	-	-
28	Capacitor Bank Substation	1,68,554.67	-	-	-
29	Drip Irrigation Systems	2,56,969.70	-	-	-
Total		30,56,544.18	35,52,000.00	19,04,240.25	37,23,000.00
Total (a)		30,56,544.18	35,52,000.00	19,04,240.25	38,98,000.00



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S.No.	Payments	Actual 2017-18	Budget 2018-19	Actual 2018-19	Budget 2019-20
b	Deposits Refund / Forfieted				
1	Caution Money Deposit	13,20,500.00	7,76,000.00	6,74,500.00	11,44,000.00
2	Hostel Deposit				-
3	Laboratory Deposits				-
4	Library Deposits				-
5	Locker Deposit				-
6	Other Deposit				-
7	Workshop Deposit				-
	Total (b)	13,20,500.00	7,76,000.00	6,74,500.00	11,44,000.00
c	Advances				
1	Festival Advance	-	-	-	-
2	Office Advance	-	-	-	-
3	Other Advances (specify)	-	-	-	-
4	Salary Advance	-	-	-	-
	Total (c)	-	-	-	-
d	Bank Fixed Deposits (Investment/Re-Investment)				
1	Long Term Deposits	-	15,00,000.00	-	15,00,000.00
2	Short Term Deposits	-	-	-	-
	Total (d)	-	15,00,000.00	-	15,00,000.00
	Total Non Recurring Expenses II (a+b+c+d)	43,77,044.18	58,28,000.00	25,78,740.25	65,42,000.00
III	Closing Balances				
1	Cash in Hand	11,587.00		1,50,529.00	-
2	Cash at Bank	38,10,876.18		57,09,670.28	-
	Total (III)	38,22,463.18	-	58,60,199.28	-
	Total Budgeted Payments (I + II + III)	7,99,50,032.94	7,71,85,717.00	7,18,47,899.00	9,58,89,903.00



PRINCIPAL
Marathwada Mitra Mandal's
Institute of Technology (MMIT)
Lohgaon, Pune - 411 047

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Exe. President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

17 JAN 2019



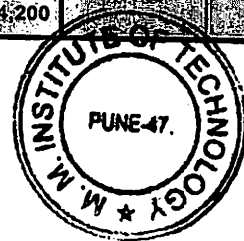
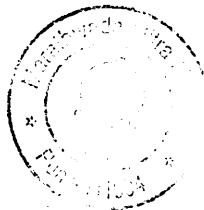
"Techno-Social Excellence"
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY (MMIT)
 Lohgaon, Pune 411 047

SUPPORTING WORKING FOR BUDGET FOR THE 2019-20

STATEMENT OF TUITION FEES TO BE COLLECTED FROM STUDENTS & GOVERNMENT

90,000	72,500	68,500	80,000
Original Admn - 19-20	Original Admn - 18-19	Original Admn - 17-18	Original Admn - 16-17 & Earlier

Sr. No.	Rate of Fees	FE		RSE / DSE		TE		BE		Total	
		Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions
			80,214		65,924		62,273		72,727		
1	Comp.	120	120	60	66	120	90	120	88	420	364
	Total Fees		96,25,680		43,50,984		56,04,570		63,99,976		25,98,1210
2	Civil	60	60	0	0	0	0	0	0	60	60
	Total Fees		48,12,840								48,12,840
3	E & TC	0	0	0	0	60	1	60	7	120	8
	Total Fees						62,273		6,09,089		57,13,62
4	Mech	120	120	120	132	120	87	120	135	480	474
	Total Fees		96,25,680		87,01,968		54,17,761		98,18,145		33,56,3544
Grand Total		300	300	180	198	300	178	300	230	1080	906
Grand Total Re			2,40,64,200		1,30,52,952		1,10,84,594		1,67,27,210		6,49,28,956



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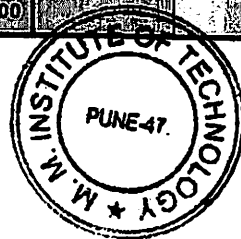
"Techno-Social Excellence"
MARATHWADA MITRA MANDAL'S
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 Lohgaon, Pune 411 047

SUPPORTING WORKING FOR BUDGET FOR THE 2019-20

STATEMENT OF DEVELOPMENT FEES TO BE COLLECTED FROM STUDENTS & GOVERNMENT

90,000	72,500	68,500	80,000
Original Admn - 17-18	Original Admn - 16-17	Original Admn - 15-16	Original Admn - 14-15

Sr. No.	Rate of Fees	FE		RSE / DSE		TE		BE		Total	
		Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions
			9,786		6,576		5,227		7,273		
1	Comp.	120	120	60	66	120	90	120	88	420	364
	Total Fees		11,74,320		4,34,016		5,60,430		6,40,024		2808790
2	Civil	60	60	0	0	0	0	0	0	60	60
	Total Fees		5,87,160								587160
3	E & TC	0	0	0	0	60	1	60	7	120	8
	Total Fees						6,227		50,911		57138
4	Mech	120	120	120	132	120	87	120	135	480	474
	Total Fees		11,74,320		8,68,032		5,41,749		9,81,855		3565956
Grand Total		300	300	180	198	300	178	300	230	1080	906
Grand Total Rs			29,35,800		13,02,048		18,08,405		16,72,780		70,19,044



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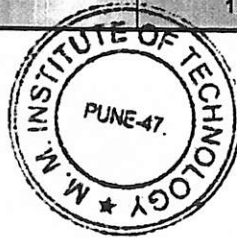


"Techno-Social Excellence"
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY (MMIT)
 Lohgaon, Pune 411 047

SUPPORTING WORKING FOR BUDGET FOR THE 2019-20

STATEMENT OF STUDENTS ACTIVITY FEES TO BE COLLECTED FROM STUDENTS

Sr. No.	Rate of Fees	FE		RSE / DSE		TE		BE		Total	
		Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions
			1,000		1,000		1,000		1,000		
1	Comp.	120	120	60	66	120	90	120	88	420	364
	Total Fees		1,20,000		66,000		90,000		88,000		364,000
2	Civil	60	60	0	0	0	0	0	0	60	60
	Total Fees		60,000		-		-		-		60,000
3	E & TC	0	0	0	0	60	1	60	7	120	8
	Total Fees		-		-		1,000		7,000		8,000
4	Mech	120	120	120	132	120	87	120	135	480	474
	Total Fees		1,20,000		1,32,000		87,000		1,35,000		474,000
Grand Total		300	300	180	198	300	178	300	230	1080	906
Grand Total Rs.			3,00,000		1,98,000		1,78,000		2,30,000		9,06,000



17 JAN 2019

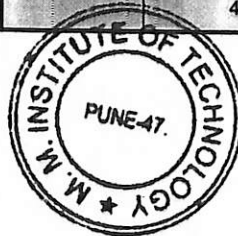


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INSTITUTE OF TECHNOLOGY (MMIT)
Lohgaon, Pune 411 047

SUPPORTING WORKING FOR BUDGET FOR THE 2019-20

STATEMENT OF CAUTION MONEY DEPOSIT TO BE COLLECTED FROM STUDENTS

Sr. No.	Rate of Fees	FE		RSE / DSE		TE		BE		Total	
		Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions
			4,000		4,000		-		-		
1	Comp.	120	120	17	17	0	0	0	0	137	137
	Total Fees		4,80,000		68,000		-		-		548000
2	Civil	60	60	0	0	0	0	0	0	60	60
	Total Fees		2,40,000		-		-		-		240000
3	E & TC	0	0	0	0	60	1	0	0	60	1
	Total Fees		-		-		-		-		0
4	Mech	120	120	106	106	0	0	0	0	226	226
	Total Fees		4,80,000		4,24,000		-		-		904000
Grand Total		300	300	123	123	60	1	0	0	483	424
Grand Total Rs.			12,00,000		4,92,000		-		-		16,92,000



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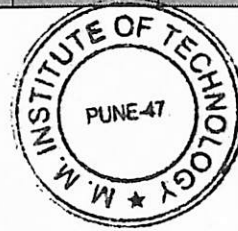
"Techno-Social Excellence"
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY (MMIT)
 S.No. 35, Plot No 5/6, Lohgaon, Pune 47.

SUPPORTING WORKING FOR BUDGET FOR THE 2019-20 (SALARY TO TEACHING STAFF)

Sr. No.	Designation	Particulars	General / Office	Computer	Civil	E & TC	Mechanical	Library	Total	
1	Principal	No. of Staff	1						1	
		Average Salary per Month	1,74,007.00						XX	
		Annual Salary	20,88,084.00	-	-	-	-	-	-	20,88,084.00
2	Professors	No. of Staff		1			1		2	
		Average Salary per Month		96,640.00				96,640.00	XX	
		Annual Salary	-	11,59,680.00	-	-	-	11,59,680.00	-	23,19,360.00
3	Associate Professors	No. of Staff		2		1	2		5	
		Average Salary per Month		94,640.00			94,640.00	94,640.00	XX	
		Annual Salary	-	22,71,360.00	-	-	11,35,680.00	22,71,360.00	-	56,78,400.00
4	Assistant Professors	No. of Staff		18	2		21		41	
		Average Salary per Month		45,040.00	45,040.00		45,040.00		XX	
		Annual Salary	-	97,28,640.00	10,80,960.00	-	-	1,13,50,080.00	-	2,21,59,680.00
5	Librarian	No. of Staff						1	1	
		Average Salary per Month						45,040.00	XX	
		Annual Salary	-	-	-	-	-	5,40,480.00	-	5,40,480.00
Teaching Total	No. of Staff		1	21	2	1	24	1	50	
	Annual Salary		20,88,084.00	1,31,59,680.00	10,80,960.00	11,35,680.00	1,47,81,120.00	5,40,480.00	3,27,86,004.00	

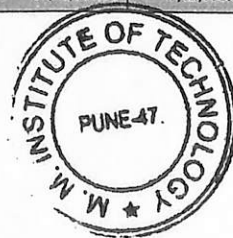


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SUPPORTING WORKING FOR BUDGET FOR THE 2019-20 (SALARY TO NON TEACHING STAFF)

Sr. No.	Designation	Particulars	Admin	Computer	Civil	E & TC	Mechanical	Library	Applied Science	Total
1	A. O.	No. of Staff	1							1
		Average Salary per Month	52,000.00							XX
		Annual Salary	6,24,000.00							6,24,000.00
2	O.S.	No. of Staff								0
		Average Salary per Month								XX
		Annual Salary								
3	Accountant	No. of Staff	1							1
		Average Salary per Month	32,128.00							XX
		Annual Salary	3,85,536.00							3,85,536.00
4	U.D.C. / L.D.C.	No. of Staff	7							7
		Average Salary per Month	25,000.00							XX
		Annual Salary	21,00,000.00							21,00,000.00
5	Foremen	No. of Staff					2			2
		Average Salary per Month					36,462.00			
		Annual Salary					8,75,088.00			8,75,088.00
6	Instructor	No. of Staff					6			6
		Average Salary per Month					22,000.00			XX
		Annual Salary					15,84,000.00			15,84,000.00
7	Network Administrator	No. of Staff		1						1
		Average Salary per Month		28,097.00						XX
		Annual Salary		3,37,164.00						3,37,164.00
8	System Analyst	No. of Staff		1						1
		Average Salary per Month		42,000.00						XX
		Annual Salary		5,04,000.00						5,04,000.00
9	Assistant	No. of Staff		1		1	3	3	2	10
		Average Salary per Month		27,500.00		24,000.00	26,000.00	16,500.00	25,000.00	XX
		Annual Salary		3,30,000.00		2,88,000.00	9,36,000.00	5,94,000.00	6,00,000.00	27,48,000.00
10	Assistant Librarian	No. of Staff								0
		Average Salary per Month								XX
		Annual Salary								
11	Attendant	No. of Staff	1					1		2
		Average Salary per Month	13,500.00					16,500.00		XX
		Annual Salary	1,62,000.00					1,98,000.00		3,60,000.00
12	Rector	No. of Staff	2							2
		Average Salary per Month	23,000.00							XX
		Annual Salary	5,52,000.00							5,52,000.00
13	P. T. Instructor	No. of Staff								0
		Average Salary per Month								XX
		Annual Salary								
14	Driver	No. of Staff	1							1
		Average Salary per Month	20,000.00							XX
		Annual Salary	2,40,000.00							2,40,000.00
Teaching Total		No. of Staff	13	3	0	1	11	4	2	32
		Annual Salary	40,63,536.00	11,71,164.00		2,88,000.00	33,95,088.00	7,92,000.00	6,00,000.00	1,03,09,788.00



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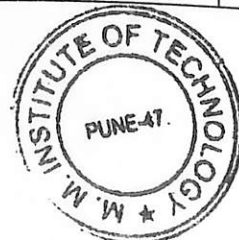
"Techno-Social Excellence"
Marathwada Mitra Mandal's
INSTITUTE OF TECHNOLOGY (MMIT)
Lohgaon, Pune 411 047

Statement showing Branchwise Admission taken in 2016-17, 2017-18, 2018-19 & Excepted for the Academic Year 2019-20

Sr. No.	Branch & Year	2016-17		2017-18		2018-19		2019-20	
		Sanctioned Intake	Admitted Students	Sanctioned Intake	Admitted Students	Sanctioned Intake	Admitted Students	Sanctioned Intake	Expected Admissions
1	FE Comp	60	48	60	47	60	49	120	120
2	FE CIVIL	0	0	0	0	0	0	60	60
3	FE E & TC	60	10	60	0	0	0	0	0
4	FE Mech	120	41	120	43	120	26	120	120
Total		240	99	240	90	180	75	300	300
5a	RSE Comp	60	23	60	46	60	29	60	49
5a	RSE Civil	0	0	0	0	0	0	0	0
7a	RSE E & TC	60	8	60	7	60	1	0	0
8a	RSE Mech	120	49	120	30	120	27	120	26
Total		240	80	240	83	240	57	180	75
5b	DSE Comp	60	75	60	51	60	51	0	17
6b	DSE Civil	0	0	0	0	0	0	0	0
7b	DSE E & TC	0	14	0	2	0	0	0	0
8b	DSE Mech	0	102	0	113	0	60	0	106
Total		0	191	0	166	0	121	0	123
4	SE Comp	120	98	120	97	120	90	60	66
5	SE Civil	0	0	0	0	0	0	0	0
6	SE E & TC	60	22	60	9	60	1	0	0
7	SE Mech	120	151	120	143	120	87	120	132
Total		300	271	300	249	300	178	180	198
8	TE Comp	120	60	120	95	120	88	120	90
9	TE Civil	0	0	0	0	0	0	0	0
10	TE E & TC	60	14	60	26	60	7	60	1
11	TE Mech	120	119	120	166	120	135	120	87
Total		300	193	300	287	300	230	300	178
12	BE Comp	120	115	120	65	120	90	120	88
13	BE Civil	0	0	0	0	0	0	0	0
14	BE E & TC	60	67	60	26	60	15	60	7
15	BE Mech	120	145	120	103	120	181	120	135
Total		300	327	300	194	300	286	300	230
Grand Total		1140	890	1140	820	1080	769	1080	906

Branchwise Byfercation

1	Comp	420	321	420	304	420	317	420	364
2	Civil	0	0	0	0	0	0	60	60
3	E & TC	240	113	240	61	180	23	120	8
4	Mech	480	456	480	455	480	429	480	474
Branchwise Total		1140	890	1140	820	1080	769	1080	906



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