



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.
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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 2020-21 the expenditure of the Institute is Rs. 21,846/- (In words Rupees Twenty One Thousand Eight Hundred Forty Six Only).

In the audited statement for the Financial Year 2020-21 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

FY 2020-21

4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during 2020-21 i.e. 1 year

Sr. No.	Points to be considered	Budget allocated for infrastructure augmentation	Budget utilised for infrastructure development	Year of Allocation	Amounts in Details	Account Head Shown in Audit Report
1	Webcams 3	-	2,700.00	2020-21	2,700.00	Computer, Laptop & Softwares
2	Tripod & Webcam	-	2,128.00	2020-21	2,128.00	Laboratory Equipments
		-	4,800.00	2020-21	4,800.00	
3	Thermameter	-	1,299.00	2020-21	1,299.00	Office Equipments
		-	1,399.00	2020-21	1,399.00	
4	Acrylic Table Top	-	4,800.00	2020-21	4,800.00	
5	Ladder for Maintenance	-	4,720.00	2020-21	4,720.00	
Total		-	21,846.00		21,846.00	



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

2020-21

MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
 S. NO. 35, PLOT NO 5/6, LOHGAON, PUNE - 411032.

Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 6 : FIXED ASSETS
STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
1	Building	10%	64,266,021.00						
2	Computer, Laptop & Softwares	40%	595,111.66	(A) *	3,461,627.55 12,140.00		67,727,648.55 607,251.66	6,599,683.00 240,473.00	61,127,965.55 366,778.66
3	Furniture & Fixture	10%	6,220,771.89				6,220,771.89	622,077.00	5,598,694.89
4	Laboratory Equipments	15%	5,640,867.61	(B) 2,128.00	(C) 4,800.00		5,647,795.61	846,809.00	4,800,986.61
5	Library Books	40%	109,724.00				109,724.00	43,890.00	65,834.00
6	Musical Instruments	15%	32,044.01				32,044.01	4,807.00	27,237.01
7	Office Equipment	15%	706,603.60	(D) 1,299.00	(E) 10,919.00		718,821.60	107,004.00	611,817.60
8	Sports Material	15%	223,193.46				223,193.46	33,479.00	189,714.46
9	Vehicle - Tata Sumo	15%	90,696.00				90,696.00	13,604.00	77,092.00
10	Tools & Equipments	15%	40,061.00				40,061.00	6,009.00	34,052.00
11	Books & Journals	40%	4,354.00	4,291.00			8,645.00	3,458.00	5,187.00
12	Computer Networking	40%	94,733.02				94,733.02	37,893.00	56,840.02
13	Laboratory Equipments - BCUD	15%	110,885.96		14,250.00		125,135.96	17,702.00	107,433.96
14	Printers and Scanners	15%	75,965.01				75,965.01	11,395.00	64,570.01
15	Borewell	15%	74,799.80				74,799.80	11,220.00	63,579.80
16	UPS and Batteries	15%	714,591.00		15,208.80	2,033.90	727,765.90	108,024.00	619,741.90
17	BIO GAS PLANT	40%	28,728.00				28,728.00	11,491.00	17,237.00
18	Capacitor Bank	15%	112,646.67				112,646.67	16,897.00	95,749.67
19	Substation Drip Irrigation System	15%	160,753.70				160,753.70	24,113.00	136,640.70
20	Library books (Book bank Scheme)	40%	80,132.00	82,694.00	3,127.00		165,953.00	65,756.00	100,197.00
21	Solar Equipment	15%	441,999.90				441,999.90	66,300.00	375,699.90
TOTAL Rs.			79,824,683.29	90,412.00	3,522,072.35	2,033.90	83,435,133.74	8,892,084.00	74,543,049.74

- A- Web cam 3
- B- Tripod & Webcam
- C- Tripod & Webcam
- D Thermometers
- E Thermometers
- E Acrylic Table Top
- E ladder for maintenance



2,700-00
 2,128-00
 4,800-00
 12,99-00
 13,99-00
 4,800-00
 4,720-00

 21,846-00



14 JAN 2022

2020-21

MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY

S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	74,543,049.74
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	4,656,934.45
DEPOSIT (LIABILITY)	3	7,810,069.00	DEPOSIT (ASSETS)	8	22,850.00
LIABILITIES AND PROVISIONS	4	5,382,808.54	ADVANCES	9	24,000.00
INTER INSTITUTIONAL BALANCES (CR)	5	339,080,204.65	OTHER CURRENT ASSETS	10	40,090,017.50
			CASH AND BANK BALANCES	11	6,295,356.19
			INTER INSTITUTIONAL BALANCES (DR.)	12	-
			INCOME & EXPENDITURE ACCOUNT	13	226,640,874.31
TOTAL Rs.		352,273,082.19	TOTAL Rs.		352,273,082.19

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN-22035675AAAAAI4384



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

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

14 JAN 2022



MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
 S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 1 : TRUST FUNDS	AMOUNT Rs.	
1 Trust Fund		-
	Total Rs.	<u>-</u>
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1 Loans - Secured		-
	Total Rs.	<u>-</u>
SCHEDULE 3 : DEPOSIT (LIABILITY)		
1 Caution Money Deposit	6,050,500.00	
2 University Exam Deposit	1,759,569.00	7,810,069.00
	Total Rs.	<u>7,810,069.00</u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1 Universtiy Charges	574,484.00	
2 Employee's Providend Fund	240,594.00	
3 Student Outstanding Fees	252,913.00	
4 Facilitation Center Fees	10,780.00	
5 GST Payable	152.54	
6 Profession Tax	14,200.00	
7 Remuneration Payable	441,230.00	
8 Retention Money	31,233.00	
9 Salary payable	2,718,442.00	
10 Sundry Creditors	679,129.00	
11 TDS Payable	386,571.00	
12 Bus fees	30,500.00	
13 SWD Maintenance Charges	2,580.00	5,382,808.54
	Total Rs.	<u>5,382,808.54</u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR)		
1 Marathwada Mitra Mandal		
Opening Balance	333,237,942.42	
Add: Receipts During the year	44,799,987.23	
Less : Payment during the year	38,957,725.00	339,080,204.65
2 MMIT Hostel		
Opening Balance	1,432,447.00	
Add: Receipts During the year	-	
Less : Payment during the year	1,432,447.00	-
3 MM IED College of Architechture		
Opening Balance	96,500.00	
Add: Receipts During the year	25,000.00	
Less : Payment during the year	121,500.00	-
4 MMM COE		
Opening Balance	-	
Add: Receipts During the year	14,800.00	
Less : Payment during the year	14,800.00	-
	Total Rs.	<u>339,080,204.65</u>



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MARATHWADA MITRA MANDAL'S
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Schedule to and forming part of the Balance Sheet As on 31st March, 2021

	AMOUNT Rs.	
SCHEDULE 7 : INVESTMENTS		
1 FDR - BOI	4,656,934.45	
Total Rs.	4,656,934.45	
SCHEDULE 8 : DEPOSIT (ASSETS)		
1 Security Deposit MSEDCL	21,100.00	
2 Telephone Deposit	1,750.00	22,850.00
Total Rs.	22,850.00	
SCHEDULE 9 : ADVANCES		
1 Advances to Staff		24,000.00
Total Rs.		24,000.00
SCHEDULE 10 : OTHER CURRENT ASSETS		
1 DTE Outstanding	9,633,746.00	
2 Students Fees Receivable	7,967,311.50	
3 SWD Receivable	22,024,648.00	
4 Accrued Interest on Fixed Deposit	464,312.00	40,090,017.50
Total Rs.		40,090,017.50
SCHEDULE 11 : CASH AND BANK BALANCES		
1 Cash in Hand	152.00	
2 Bank Of India - 051410210000014	8,451.03	
3 Canara Bank 2132	83,323.00	
4 HDFC Bank A/c No. 50100106677517	1,494,780.62	
5 HDFC Bank A/c No. 38577	2,129,195.68	
6 Bank Of India - 051410210000027	2,224,546.04	
7 Bank Of Maharashtra - 60131534481	354,907.82	6,295,356.19
Total Rs.		6,295,356.19
SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)		
1 Marathwada Mitra Mandal		
Opening Balance		
Less: Receipts During the year	-	
Add : Payment during the year	-	
Total Rs.		-
SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT		
1 Deficit as per last Year Balance Sheet	241,241,600.66	
Less: Surplus trd from Income and Expenditure A/c	14,600,726.35	226,640,874.31
Total Rs.		226,640,874.31



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2020-21

MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
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Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 6 : FIXED ASSETS
 STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
1	Building	10%	64,266,021.00		3,461,627.55	-	67,727,648.55	6,599,683.00	61,127,965.55
2	Computer, Laptop & Softwares	40%	595,111.66		12,140.00	-	607,251.66	240,473.00	366,778.66
3	Furniture & Fixture	10%	6,220,771.89			-	6,220,771.89	622,077.00	5,598,694.89
4	Laboratory Equipments	15%	5,640,867.61	2,128.00	4,800.00	-	5,647,795.61	846,809.00	4,800,986.61
5	Library Books	40%	109,724.00			-	109,724.00	43,890.00	65,834.00
6	Musical Instruments	15%	32,044.01			-	32,044.01	4,807.00	27,237.01
7	Office Equipment	15%	706,603.60	1,299.00	10,919.00	-	718,821.60	107,004.00	611,817.60
8	Sports Material	15%	223,193.46			-	223,193.46	33,479.00	189,714.46
9	Vehicle - Tata Sumo	15%	90,696.00			-	90,696.00	13,604.00	77,092.00
10	Tools & Equipments	15%	40,061.00			-	40,061.00	6,009.00	34,052.00
11	Books & Journals	40%	4,354.00	4,291.00		-	8,645.00	3,458.00	5,187.00
12	Computer Networking	40%	94,733.02			-	94,733.02	37,893.00	56,840.02
13	Laboratory Equipments - BCUD	15%	110,885.96		14,250.00	-	125,135.96	17,702.00	107,433.96
14	Printers and Scanners	15%	75,965.01			-	75,965.01	11,395.00	64,570.01
15	Borewell	15%	74,799.80			-	74,799.80	11,220.00	63,579.80
16	UPS and Batteries	15%	714,591.00		15,208.80	2,033.90	727,765.90	108,024.00	619,741.90
17	BIO GAS PLANT	40%	28,728.00			-	28,728.00	11,491.00	17,237.00
18	Capacitor Bank	15%	112,646.67			-	112,646.67	16,897.00	95,749.67
19	Substation Drip Irrigation System	15%	160,753.70			-	160,753.70	24,113.00	136,640.70
20	Library books (Book bank Scheme)	40%	80,132.00	82,694.00	3,127.00	-	165,953.00	65,756.00	100,197.00
21	Solar Equipment	15%	441,999.90			-	441,999.90	66,300.00	375,699.90
	TOTAL Rs.		79,824,683.29	90,412.00	3,522,072.35	2,033.90	83,435,133.74	8,892,084.00	74,543,049.74



14 JAN 2022

2020-21

MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
 S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	36,886,313.00	ACADEMIC RECEIPTS	21	71,232,422.28
ACADEMIC EXPENSES	16	4,273,974.36	GRANTS & DONATIONS	22	48,932.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	6,403,895.52	INTEREST	23	79,235.00
REPAIRS AND MAINTENANCE EXPENSES	18	529,409.93	OTHER INCOME	24	235,253.88
AUDIT FEES	19	9,440.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	8,892,084.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	14,600,726.35			
TOTAL Rs.		71,595,843.16	TOTAL Rs.		71595843.16

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



CA., DR. K. M. RAWAS
 Memb. No. 095675
 (M.Com., F.C.A., Ph.D.)



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

UDIN-22035675AAAAAI4384

[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

14 JAN 2022

MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
 S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21

AMOUNT Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Salary- Non Teaching Staff	8,041,287.00	
2	Salary- Teaching staff	24,134,070.00	
3	Corona Kavach Policy Premium	24,822.00	
4	EPF Management	1,370,784.00	
5	Group Insurance	27,020.00	
6	Remuneration	38,850.00	
7	Gratuity Expense	3,244,222.00	
8	Staff Training & Welfare Expenses	5,258.00	36,886,313.00
	Total Rs.		36,886,313.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation & Processing Fees	221,690.00	
2	Bus Fees	289,375.00	
3	Consumables	43,555.72	
4	Student Fees Concession	1,992,340.00	
5	Student Fees Unrecoverable-Bad Debts	1,357,093.00	
6	Development Fees	5,000.00	
7	Student Activity Expenses	87,737.98	
8	Travelling Charges	277,182.66	4,273,974.36
	Total Rs.		4,273,974.36

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement Expenses	718,528.78	
2	Annual Subscription Expenses	51,634.00	
3	Bank Commission & Charges	1,405.78	
4	Electrical & Electricity Expenses	176,848.65	
5	House Keeping Expenses	2,972,071.73	
6	Function & Ceremony Expenses	6,786.00	
7	Newspapers & Periodicals	2,650.00	
8	Office Expenses	102,813.59	
9	Postage	3,193.00	
10	Printing & Stationery Expenses	112,269.60	
11	Professional Fees	55,224.00	
12	Property Tax & Insurance	1,803,974.00	
13	Telephone & Communication Expenses	315,452.39	
14	Travelling & Conveyance	81,044.00	6,403,895.52
	Total Rs.		6,403,895.52

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Annual Maintenance Charges	21,240.00	
2	Repairs & Maintenance Expenses	487,605.93	
3	Vehicle Maintenance Expenses	20,564.00	529,409.93
	Total Rs.		529,409.93



14 JAN 2022



MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
S. NO. 35, PLOT NO 5/6, LOHGAON, PUNE - 411032.

Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21

AMOUNT Rs.

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		9,440.00
		Total Rs.	<u>9,440.00</u>

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses		-
		Total Rs.	<u>-</u>

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Student Fees	71,228,185.00	
2	Admission Cancellation Charges	<u>4,237.28</u>	71,232,422.28
		Total Rs.	<u>71,232,422.28</u>

SCHEDULE 22 : GRANTS & DONATIONS

1	NSS Grant		48,932.00
		Total Rs.	<u>48,932.00</u>

SCHEDULE 23 : INTEREST

1	Interest on SB		79,235.00
		Total Rs.	<u>79,235.00</u>

SCHEDULE 24 : OTHER INCOME

1	Discount Received	980.00	
2	ISTE Subscription	61,301.00	
3	Library Receipts	6,318.00	
4	Other Receipts	53,425.00	
5	Printout Charges	1,320.00	
6	Factotum	105,591.00	
7	Sales Of Scrap	1,556.20	
8	Sales Of Workshop Product	<u>4,762.68</u>	235,253.88
		Total Rs.	<u>235,253.88</u>



14 JAN 2022

MARATHWADA MITRA MANDAL'S
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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPT	Ann. No.	AMOUNT Rs.	PAYMENT	Ann. No.	AMOUNT Rs.
TO			BY		
OPENING BALANCE	A	3,693,611.22	FIXED ASSETS	O	4,291.00
CURRENT LIABILITIES	B	4,721,353.00	CURRENT LIABILITIES	B	41,126,469.00
INVESTMENT	C	-	INVESTMENT	C	-
LOANS & ADVANCES	D	100,922.00	LOANS & ADVANCES	D	100,922.00
DEPOSIT (ASSETS)	E	-	DEPOSIT (ASSETS)	E	-
OTHER CURRENT ASSETS	F	46,310,774.75	OTHER CURRENT ASSETS	F	458,354.00
BRANCH \ DIVISIONS	G	28,059,800.00	BRANCH \ DIVISIONS	G	39,041,322.00
ACADEMIC RECEIPTS	H	-	ACADEMIC RECEIPTS	H	-
ACADEMIC EXPENSES	I	2,000.00	ACADEMIC EXPENSES	I	591,338.00
ADMIN. AND GENERAL EXPENSES	J	22,262.00	ADMIN. AND GENERAL EXPENSES	J	224,585.78
DEPOSIT (LIABILITY)	K	5,338,609.00	DEPOSIT (LIABILITY)	K	650,637.00
OTHER INCOME	L	67,454.50	OTHER INCOME	L	14,671.50
INTEREST	M	187,915.00	OTHER EXPENSES	Q	-
TRUST FUND	N	-	REPAIRS AND MAINTENANCE	R	4,557.00
STAFF PAYMENTS & BENEFITS	S	24,702.00	STAFF PAYMENTS & BENEFITS	S	65,832.00
GRANTS & DONATION	P	48,932.00	CLOSING BALANCE	A	6,295,356.19
FIXED ASSETS	O	-			
TOTAL Rs.		88,578,335.47	TOTAL Rs.		88,578,335.47

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

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Principal
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Exe. President
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Deccan Gymkhana, Pune-4

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2020-

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Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

2 MM IED College of Architecture	25,000.00	96,500.00
3 M M mandal College Of Engineering	14,800.00	-
Total Rs.	28,059,800.00	39,041,322.00
ANNEXURE - H : ACADEMIC RECEIPTS		
1 Bus Fees 2018-19		-
2 Bus Fees 2019-20		-
3 Tuition Fees - SWD Old Receipts		-
Total Rs.	-	-
ANNEXURE - I : ACADEMIC EXPENSES		
1 Annual Function Expenses		6,786.00
2 College Branding Activity Expenses		308,153.00
3 Consumables - Computers		4,788.00
4 Consumables - Practical		1,515.00
5 Consumables - Others		1,178.00
6 DTE Processing Fees		60,000.00
7 Mega ATV Championship Expenses		45,018.00
8 Teachers Approval Processing Fees		3,200.00
9 Training & Placement Expenses		1,730.00
10 University Affiliation Fees		124,000.00
11 University New Affiliation Fees Mechatronics		32,500.00
12 EXPENSES AGAINST GRANTS	2,000.00	2,470.00
Total Rs.	2,000.00	591,338.00
ANNEXURE - J : ADMIN. AND GENERAL EXPENSES		
1 Bank Commission & Charges		1,405.78
2 Internet Charges		
3 News Papers	17,036.00	
4 Cleaning Expenses	1,136.00	
5 Electric Expenses - Diesel for Genset		17,798.00
6 Covid -19 Care Expenses		34,389.00
7 Medical Expenses		9,842.00
8 Membership Fees		1,040.00
9 Newspapers		35,000.00
10 Miscellaneous Expenses		3,786.00
11 Office Expenses		200.00
12 Postage Expenses		20,975.00
13 Refreshment Expenses		3,193.00
14 Rounded Off From Bills		4,316.00
15 Telephone Expenses		3.00
16 Travelling & Conveyance		4,688.00
17 Travelling (Diesel for Tata Sumo)		32,327.00
18 Repairs And Maintenance		38,757.00
19 Xerox Expenses	4,000.00	16,177.00
20 NSS Regular activity Expenses		599.00
	90.00	90.00
Total Rs.	22,262.00	224,585.78
ANNEXURE - K : DEPOSIT (LIABILITY)		
1 Caution Money deposit	1,327,000.00	485,000.00
2 Misc university Charges	4,011,609.00	165,637.00
Total Rs.	5,338,609.00	650,637.00
ANNEXURE - L : OTHER INCOME		
1 Admission Cancellation Charges	5,000.00	-
2 Library Receipts	6,318.00	-
3 Other Receipts	32,461.00	-



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2020-21

MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
S. NO. 35, PLOT NO 5/6, LOHGAON, PUNE - 411032.

Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

4 Printout Charges	1,320.00	-
5 Receipts For Work Shop Open Foam & Application	4,300.00	-
6 Receipts For College	10,780.00	14,670.00
7 Rounded Off From SWD / DTE Receipts	86.50	1.50
8 Sale of Scrap	1,569.00	-
9 Sale of Workshop Products	5,620.00	-
Total Rs.	67,454.50	14,671.50

ANNEXURE - M : INTEREST

1 Interest on Bank-Saving	79,235.00	-
2 Interest on Bank-Fixed Deposit	108,680.00	-
Total Rs.	187,915.00	-

ANNEXURE - N : TRUST FUND

1 Trust Fund	-	-
Total Rs.	-	-

ANNEXURE - O : FIXED ASSETS

1 BOOKS & JOURNALS (BCUD)	-	4,291.00
2 COMPUTERS & SOFTWARE	-	-
3 Library Books	-	-
Total Rs.	-	4,291.00

ANNEXURE - Q : OTHER EXPENSES

1 Repairs & Maintenance - General	-	-
Total Rs.	-	-

ANNEXURE - R : REPAIRS AND MAINTENANCE

1 Repairs & Maintenance - Building	-	330.00
2 Repairs & Maintenance - Equipment	-	-
3 Repairs & Maintenance - General	-	-
4 Repairs & Maintenance - Lab. Equipment	-	1,433.00
5 Vehicle Maintenance	-	2,794.00
Total Rs.	-	4,557.00

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

1 Corona Kavach Policy Premium (MMIT Share)	-	24,822.00
2 Insurance Admin Charges Receipt	2,420.00	2,420.00
3 Remuneration to Guest Lecture	-	3,000.00
4 Staff Training Welfare Expenses	-	258.00
5 Remuneration to Visiting staff	-	2,250.00
6 Remuneration Payable to Visiting staff	-	10,800.00
7 BCUD Grant (Research Project Scheme)	22,282.00	22,282.00
Total Rs.	24,702.00	65,832.00

ANNEXURE - P : GRANTS & DONATION

1 NSS Grant	48,932.00	-
Total Rs.	48,932.00	-



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2020-21

MARATHWADA MITRA MANDAL'S
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Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

ANNEXURE - A : CASH & BANK BALANCE

	OPENING BAL (`)	CLOSING BAL (`)
1 Cash in Hand - Petty Cash	142,623.00	152.00
2 Bank Of India - 14	33,367.03	8,451.03
3 Bank Of India - 27	1,213,240.39	2,224,546.04
4 Bank Of Maharashtra - 81	903,613.56	354,907.82
5 Canara bank 2132	34,515.00	83,323.00
6 HDFC Bank - 7517	186,360.94	1,494,780.62
7 HDFC Bank - 8577	1,179,891.30	2,129,195.68
Total Rs.	3,693,611.22	6,295,356.19

ANNEXURE - B : CURRENT LIABILITIES

1 Advance Against April/May 2019 Exam		
2 ADVANCE AGAINST SPPU EXAM REMU NOV / DEC 2019		240,000.00
3 Chief Minister Relief Fund		105,514.00
4 SWD EXCESS / LESS RECEIPTS FOR 2017-18		31,136.00
5 Profession Tax	1,400.00	
6 Sundry Creditors	2,287,904.00	7,975,357.00
7 University Charges	1,426,026.00	2,759,997.00
8 FREESHIP / SCHOLARSHIP	4,000.00	
9 MMIT MCA Fees		60,117.00
10 Bus Fees 2020-21	30,500.00	
11 Facilitation Center Fees	10,780.00	
12 Employees Provident Fund	11,700.00	
13 Processing fees for staff		75.00
14 Remuneration Nov/Dec 2019 Exam		6,500.00
15 Remuneration April/May 2019 Exam	568,393.00	320,312.00
16 Remuneration Payable To Counselor		30,870.00
17 Salary Payable to Staff For Senction		7,303,796.00
18 Salary Payable to Staff		22,292,795.00
19 TDS Payable	380,650.00	
Total Rs.	4,721,353.00	41,126,469.00

ANNEXURE - C : INVESTMENT

1 Fixed Deposit	-	-
Total Rs.	-	-

ANNEXURE - D : LOANS & ADVANCES

1 Advance to Staff for Expenses	100,922.00	100,922.00
Total Rs.	100,922.00	100,922.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 Deposits	-	-
Total Rs.	-	-

ANNEXURE - F : OTHER CURRENT ASSETS

1 Students Fees 20-21	31,150,379.00	16,500.00
2 Examination Fees Receivable From MMCOE MBA	18,235.00	
3 Students balance Fees-bus Fees Refund	43,252.00	
4 Students balance Fees-2019-20	14,823,861.50	438,198.00
5 Students Fees Receivable -Old	275,047.25	
6 TDS on FDR		3,656.00
Total Rs.	46,310,774.75	458,354.00

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	28,020,000.00	38,944,822.00
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