



KRISHNA RAWAS AND ASSOCIATES

CHARTERED ACCOUNTANTS

CA. Dr. K. M. RAWAS

M.Com., F.C.A., Ph.D.

Fiat 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 2021-22 the expenditure of the Institute is Rs. 2,04,48,155.51 (In words Rupees Two Crore Four Lakh Forty Eight Thousand One Hundred Fifty Five & Fifty One Paise Only).

In the audited statement for the Financial Year 2021-22 above said infrastructure augmentation, excluding salary expenditure is reflected in the various account heads. These account heads are labeled & highlighted in the Audited statements.

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA., DR. K. M. RAWAS
Memb. No. 035875
(M.Com., F.C.A., Ph.D.)

29-12-2022

KRISHNA RAWAS & ASSOCIATES
Firm
Reg. No.
105361W
Pune-9



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

FY 2021-22

4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during 2021-22 i.e. 1 year

| Sr. No. | Points to be considered | Name of Supplier | Budget allocated for infrastructure augmentation | Budget utilised for infrastructure development | Year of Allocation | Amounts in Details | Account Head Shown in Audit Report |
|---------|---|------------------------------|--|--|--------------------|--------------------|------------------------------------|
| 1 | Ethernet Switch for Engg Science & FE | Appario Retail Pvt Ltd (MH) | | 2,699.00 | 2021-22 | 37,922.00 | Computer Networking |
| | Access Point TP Link | Data Care Corporation | | 35,223.00 | 2021-22 | | |
| 2 | Mike & Webcam | Sujata Computers | 6,55,000.00 | 28,476.94 | 2021-22 | 1,11,25,505.08 | Computer, Laptop & Softwares |
| | Computers 20 Nos. | Giga Marketing | | 14,92,700.07 | 2021-22 | | |
| | Computers 142 Nos. | Giga Marketing | | 84,61,780.07 | 2021-22 | | |
| | Software for CAD Lab (25 Tasks) | Entulpe Technologies Pvt Ltd | | 7,67,000.00 | 2021-22 | | |
| | Software for Kinematics of Machinery Lab (30 Nos) | SVR Info Tech | | 2,12,400.00 | 2021-22 | | |
| | Projectors & Screens 4 Nos. | Giga Marketing | | 1,63,148.00 | 2021-22 | | |
| 3 | Revolving Chairs 11 Nos. | Steelfab Corporation | 5,00,000.00 | 35,199.94 | 2021-22 | 41,47,415.46 | Furniture & Fixture |
| | Revolving Chairs 6 Nos. | Steelfab Corporation | | 19,199.96 | 2021-22 | | |
| | Alluminium Partition for Canteen / Mess Area | Innovative Interiors | | 9,70,984.78 | 2021-22 | | |
| | Alluminium Partition for Civil Department | Innovative Interiors | | 6,20,800.90 | 2021-22 | | |
| | Alluminium Partition for AIDS Department | Innovative Interiors | | 8,91,765.20 | 2021-22 | | |
| | Fixed Chairs for AIDS & Civil Department | Govind Collection | | 1,48,680.00 | 2021-22 | | |
| | Revolving Chairs 70 Nos. | Steelfab Corporation | | 2,23,999.64 | 2021-22 | | |
| | Curtain Cloths & Stitching | Grishna Traders | | 3,40,146.34 | 2021-22 | | |
| | Furniture for AIDS | Planet Home Decore Pvt. Ltd. | | 2,86,931.16 | 2021-22 | | |
| | Sofa Set for Principal Sir Cabin | Planet Home Decore Pvt. Ltd. | | 60,180.00 | 2021-22 | | |
| | Furniture for Civil Department | Planet Home Decore Pvt. Ltd. | | 2,39,869.22 | 2021-22 | | |
| | Vinyl Acrylic Boards for Civil, Mechatronics & AIDS Departments | Spandan Graphics | | 3,09,658.32 | 2021-22 | | |



4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during 2021-22 i.e. 1 year

| Sr. No. | Points to be considered | Name of Supplier | Budget allocated for infrastructure augmentation | Budget utilised for infrastructure development | Year of Allocation | Amounts in Details | Account Head Shown in Audit Report |
|---------|---|---|--|--|--------------------|--------------------|------------------------------------|
| | Lab Material | Alminrock Indscer Fabriks | 20,10,000.00 | 95,325.60 | 2021-22 | 43,03,642.54 | Laboratory Equipments |
| | Lab Equipments for Surveying Lab | Om Instruments | | 5,64,889.00 | 2021-22 | | |
| | Lab Equipments for Fluid Mechanics Lab of Civil Department | PDB Engineers | | 4,46,966.30 | 2021-22 | | |
| | Lab Equipments for Civil Department | Xtreme Engineering Equipments Pvt. Ltd. | | 4,69,828.80 | 2021-22 | | |
| | Lab Equipments for Civil Department | Xtreme Engineering Equipments Pvt. Ltd. | | 4,19,695.32 | 2021-22 | | |
| | Lab Equipments for Civil Department | Xtreme Engineering Equipments Pvt. Ltd. | | 1,72,366.14 | 2021-22 | | |
| | Lab Equipments for Mechatronics Dpartment | Hi-Tech Electronics | | 31,881.00 | 2021-22 | | |
| | Lab Equipments for Mechatronics Dpartment | Hi-Tech Electronics | | 4,18,301.80 | 2021-22 | | |
| | Lab Equipments for Civil Department | Xtreme Engineering Equipments Pvt. Ltd. | | 6,21,301.86 | 2021-22 | | |
| 4 | Lab Equipments for Civil Department | PDB Engineers | | 7,16,733.18 | 2021-22 | | |
| | Stroboscope for MQC Lab | Naafie Enterprises | | 9,910.00 | 2021-22 | | |
| | Thread Ring Guage for MQC Lab | Hakimi Enterprises | | 3,844.44 | 2021-22 | | |
| | Making of Foundation for Civil Lab Equipments | Innovative Interiors | | 29,789.10 | 2021-22 | | |
| | Lab Equipments for AIDS Department | Innovative Interiors | | 32,627.00 | 2021-22 | | |
| | Lab Equipments for Hydrolics & Pneumatics Lab of Mech Department | PDB Engineers | | 32,380.00 | 2021-22 | | |
| | Lab Equipments for Kinematics of Machinery Lab of Mech Department | J P Techno Instruments | | 32,644.50 | 2021-22 | | |
| | Lab Equipments for Mechatronics Dpartment | Microembedded Technologies | | 1,00,000.00 | 2021-22 | | |
| | Lab Equipments for Thermodynamics Lab | Globetrek Engineering Corporation | | 19,470.00 | 2021-22 | | |
| | CCTV Camera Installation | Data Care Corporation | | 40,680.50 | 2021-22 | | |
| | Electrical Equipments for Engineering Science Department | Venkatesh Scientific & Services | | 45,008.00 | 2021-22 | | |



4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during 2021-22 i.e. 1 year

| Sr. No. | Points to be considered | Name of Supplier | Budget allocated for infrastructure augmentation | Budget utilised for infrastructure development | Year of Allocation | Amounts in Details | Account Head Shown in Audit Report |
|--------------|---------------------------------------|---------------------------------------|--|--|--------------------|-----------------------|------------------------------------|
| 5 | Mobile Handset for Admin Office | Appario Retail Private Ltd. | - | 6,659.00 | 2021-22 | 29,222.09 | Office Equipments |
| | Forehead Infrared Thermometer | Nureca Ltd | | 1,499.00 | 2021-22 | | |
| | Tripod with Led Ring | Ask-O-Mart | | 1,343.48 | 2021-22 | | |
| | Tripod with Led Ring | Ask-O-Mart | | 1,343.48 | 2021-22 | | |
| | Camera Stand for Civil Department | Appario Retail Private Ltd. (MH) | | 2,898.00 | 2021-22 | | |
| | Digilocker for Admin Office | MP Corporates | | 15,479.13 | 2021-22 | | |
| 6 | Scanner for Principal Cabin | Integra Datatech Pvt. Ltd. | - | 45,430.00 | 2021-22 | 1,68,356.50 | Printers / Scanners |
| | Printers 6 Nos. for Computer Deptment | Royal Technology | | 1,22,926.50 | 2021-22 | | |
| 7 | Sports Equipments | Shakti Sports & Fitness | 1,00,000.00 | 19,417.94 | 2021-22 | 19,417.94 | Sports Equipments |
| 8 | Street Light | Nexa Electricals | - | 3,86,450.00 | 2021-22 | 3,86,450.00 | Street Light |
| 9 | UPS for Computer Department | Prasa Infocom & Power Solutions P Ltd | - | 2,30,223.90 | 2021-22 | 2,30,223.90 | UPS and Batteries |
| Total | | | 32,65,000.00 | 2,04,48,155.51 | | 2,04,48,155.51 | |



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



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS
CA., DR. K.M. RAWAS
Memb. No. 035675
(M.Com., F.C.A., Ph.D.)

Krishna Rawas & Associates

CHARTERED ACCOUNTANTS

CA K.M.Rawas

Chartered Accountant

M.Com. F.C.A., M.No.35675

For NAAC

Flat No.9, Phule Corner, 4-1-4
Pune Satara Road,
Above Hostel Panchami,
Parvati, Pune 411 009.

To,

The Principal,
Marathwada Mitra Mandal's
Institute of Technology
Lohegaon, Pune-47

SUB: Audit Report of your Institution for the financial year 2021-22

Sir,

With reference to the above mentioned subject, we have completed the audit of your institutions for the financial year 2021-2022 which includes Balance-Sheet as at 31st March, 2022 and the annexed Income & Expenditure Account for the financial year ended on that date.

1. The Financial statements of **Marathwada Mitra Mandal's Institute of Technology ,PUNE - 47** for the year ended 31st March,2022 incorporates appropionable and or identifiable Assets, Liabilities and Expenditure of the **Marathwada Mitra Mandal, Pune** relating to this Institute.
2. The attached financial statements are the primary responsibility of the Trust's management. Our responsibility is to express an opinion on this financial statement based on our audit.
3. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to clause 1) to 3) above and our comments in the said annexure referred above, we report that;

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, the Institution has kept proper books of account as required by law, so far as appear from our examination of the books.
- c. The balance sheet and income & expenditure account dealt with by the report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with the notes thereon , give the information required by the Bombay Public Trust Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Thanking you,

For Krishna Rawas & Associates
Chartered Accountants

(Signature)



CA K.M. Rawas
Chartered Accountant

NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES F.Y 2021-2022

Significant Accounting Policies:-

The Financial statements are prepared under going Concern and historical cost convention and materially comply with the accounting standards issued by the Institute of Chartered Accountants of India.

Accounting Policies

Significant accounting policies adopted and consistently followed in the preparation and presentation of financial statements, disclosed in the following paragraphs, form part of the financial statements and they confirm to major considerations such as prudence, substance over form & materiality.

Contingencies & Events occurring after the Balance Sheet date

There are no contingencies (conditions or situations) the outcome of which is known or determined on occurrences or non-occurrences of certain future events.

There are no significant or material events, both favorable & unfavorable, occurred between Balance Sheet date & the date on which financial statements are approved.

Excess of Income / Expenditure for the Period, Prior Period Items & Changes in Accounting Policies

All Items of incomes & expenses, recognized in a period are included in determination of excess of income or expenditure for the period unless an accounting standard required or permitted otherwise.

There are no other materials or significant prior period items or extra ordinary items or extra ordinary items having a material effect on the financial statements in the current period or future periods.

There is no change in the accounting policies having a material effect on the financial statements in the current period or future periods.

Fixed Assets & Depreciation

Fixed assets are stated at opening WDV less depreciation for the year i.e. value of gross block of assets is not disclosed.

Depreciation has been consistently calculated, on all fixed assets, on WDV method, as per rates specified in Income-Tax Act 1961, as amended from time to time. The financial statements disclosed depreciation for the current year only. The accumulated amount of depreciation up to the date of Balance Sheet, on all assets in active use on the date of Balance Sheet, along with historical cost of acquisition of all such assets is not disclosed.

Revenue Recognition

Revenues from student fees are recognized on receipt (cash) basis, except bank interest on fixed deposits, which is recognized on accrued basis.

Retirement benefits

Retirement's benefits to its employees are in the nature of provident fund contribution & gratuity only.

Investments

Current Investments are valued at lower of cost or fair market value. Investments being long term stated at cost.

Government Grants:

Grants received from statutory bodies & Government has been accounted on receipt basis. Grants received from statutory bodies & Government has been accounted on receipt basis.

General

Balances of & transactions with creditors & with the parties under the head loans & advances, deposits, & current liabilities, where the duly confirmed statements of accounts were not obtained, are subject to confirmation & adjustments, if any.

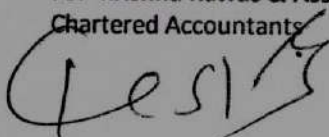
Current Assets, loans & advances are realizable approximately at the value shown in the Balance Sheet.

Previous year figures have been regrouped & rearranged wherever necessary to make them comparable with current year's figures.

All fixed assets stated in the financial statements are in existence and in active use for the activity of the Institution, on and up to the date of Balance Sheet.

Figures have been rounded off to the nearest rupee.

For Krishna Rawas & Associates
Chartered Accountants



CA K.M. Rawas



**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**

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

BALANCE SHEET AS ON 31st MARCH 2022

| LIABILITIES | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) | ASSETS | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-------------------------------------|---------|--------------|------------------------|------------------------------------|---------|--------------|------------------------|
| TRUST FUNDS | 1 | | - | FIXED ASSETS | 6 | | 8,50,26,424.73 |
| LOANS (SECURED OR UNSECURED) | 2 | | - | INVESTMENTS | 7 | | 46,56,934.45 |
| DEPOSIT (LIABILITY) | 3 | | 1,00,72,741.00 | DEPOSIT (ASSETS) | 8 | | 22,850.00 |
| LIABILITIES AND PROVISIONS | 4 | | 1,07,41,992.72 | ADVANCES | 9 | | 19,255.00 |
| INTER INSTITUTIONAL BALANCES (CR.) | 5 | | 34,62,98,202.02 | OTHER CURRENT ASSETS | 10 | | 5,38,28,297.75 |
| | | | | CASH AND BANK BALANCES | 11 | | 53,16,470.17 |
| | | | | INTER INSTITUTIONAL BALANCES (DR.) | 12 | | 25,675.00 |
| | | | | INCOME & EXPENDITURE ACCOUNT | 13 | | 21,82,17,028.64 |
| TOTAL | | | 36,71,12,935.74 | TOTAL | | | 36,71,12,935.74 |

For Krishna Rawas & Associates
Chartered Accountants

(Signature)

CA., Dr. K.M. Rawas

Membership No.035675

Firm Regi. No. 105361W

(M.Com, F.C.A., Ph.d)

UDIN : 22035675AXJBIZ4443

Date : 05-09-2022



(Signature)
Principal

Marathwada Mitra Mandal's
Institute of Technology
Lohegaon, 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

**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, 2022**

AMOUNT (Rs.)

SCHEDULE 1 : TRUST FUNDS

1 Trust Fund

-

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

1 Loans - Secured

-

SCHEDULE 3 : DEPOSIT (LIABILITY)

| | | | |
|---|-------------------------|--------------|----------------|
| 1 | Caution Money Deposit | 71,56,000.00 | |
| 2 | University Exam Deposit | 29,16,741.00 | 1,00,72,741.00 |
| | | | 1,00,72,741.00 |

SCHEDULE 4 : LIABILITIES AND PROVISIONS

| | | | |
|----|---------------------------|--------------|----------------|
| 1 | Universtiy Charges | 6,89,415.00 | |
| 2 | Employee's Providend Fund | 2,48,106.00 | |
| 3 | Student Outstanding Fees | 2,43,413.00 | |
| 4 | Facilitation Center Fees | 10,780.00 | |
| 5 | Online Exam Receipt | 24,480.00 | |
| 6 | Profession Tax | 14,400.00 | |
| 7 | Remuneration Payable | 5,21,412.00 | |
| 8 | Retention Money | 31,233.00 | |
| 9 | Salary payable | 24,57,455.00 | |
| 10 | Sundry Creditors | 52,00,036.72 | |
| 11 | TDS Payable | 13,18,682.00 | |
| 12 | SWD Maintenance Charges | 2,580.00 | 1,07,41,992.72 |
| | | | 1,07,41,992.72 |

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

| | | | |
|---|--------------------------------|-----------------|-----------------|
| 1 | Marathwada Mitra Mandal | | |
| | Opening Balance | 33,90,80,204.65 | |
| | Add: Receipts During the year | 6,31,43,661.37 | |
| | Less : Payment during the year | 5,59,25,664.00 | 34,62,98,202.02 |
| | | | 34,62,98,202.02 |

SCHEDULE 7 : INVESTMENTS

| | | | |
|---|-----------|--|--------------|
| 1 | FDR - BOI | | 46,56,934.45 |
| | | | 46,56,934.45 |

SCHEDULE 8 : DEPOSIT (ASSETS)

| | | | |
|---|--------------------------|-----------|-----------|
| 1 | Security Deposit MSEDCCL | 21,100.00 | |
| 2 | Telephone Deposit | 1,750.00 | 22,850.00 |
| | | | 22,850.00 |



**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, 2022**

AMOUNT (Rs.)

SCHEDULE 9 : ADVANCES

| | | | |
|---|-------------------|--|-----------|
| 1 | Advances to Staff | | 19,255.00 |
| | | | 19,255.00 |

SCHEDULE 10 : OTHER CURRENT ASSETS

| | | | |
|---|-----------------------------------|----------------|----------------|
| 1 | DTE Outstanding | 1,33,30,496.50 | |
| 2 | Students Fees Receivable | 61,23,816.75 | |
| 3 | SWD Receivable | 3,36,06,601.50 | |
| 4 | Accrued Interest on Fixed Deposit | 7,67,383.00 | 5,38,28,297.75 |
| | | | 5,38,28,297.75 |

SCHEDULE 11 : CASH AND BANK BALANCES

| | | | |
|---|-----------------------------------|--------------|--------------|
| 1 | Cash in Hand | 11,470.00 | |
| 2 | Bank Of India - 051410210000014 | 1,03,514.03 | |
| 3 | Canara Bank 2132 | 91,838.00 | |
| 4 | HDFC Bank A/c No. 50100106677517 | 5,03,027.66 | |
| 5 | HDFC Bank A/c No. 38577 | 37,88,830.18 | |
| 6 | Bank Of India - 051410210000027 | 2,90,369.74 | |
| 7 | Bank Of Maharashtra - 60131534481 | 5,27,420.56 | 53,16,470.17 |
| | | | 53,16,470.17 |

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

| | | | |
|---|--|-----------|-----------|
| 1 | MMIT Hostel | | |
| | Opening Balance | - | |
| | Add: Receipts During the year | 675.00 | |
| | Less : Payment during the year | - | 675.00 |
| | | | 675.00 |
| 2 | MM IED College of Architechture | | |
| | Opening Balance | - | |
| | Add: Receipts During the year | 25,000.00 | |
| | Less : Payment during the year | - | 25,000.00 |
| | | | 25,675.00 |

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

| | | | |
|---|---|-----------------|-----------------|
| 1 | Deficit as per last Year Balance Sheet | 22,66,40,874.31 | |
| | Less: Surplus trd from income and Expenditure A/c | 84,23,845.67 | 21,82,17,028.64 |
| | | | 21,82,17,028.64 |



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, 2022

SCHEDULE 6 : FIXED ASSETS
STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

(Amount in Rs.)

| Sr. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the Year | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|----------------------------------|-----------|------------------------|---------------------------|-----------------------|----------|-----------------------|-----------------------|-----------------------|
| | | | | Before 30.09.2021 | After 30.09.2021 | | | | |
| 1 | Building | 10% | 6,11,27,965.55 | | | - | 6,11,27,965.55 | 61,12,797.00 | 5,50,15,168.55 |
| 2 | Computer, Laptop & Softwares | 40% | 3,66,778.66 | 28,476.94 | 1,10,97,028.14 | - | 1,14,92,283.74 | 23,77,508.00 | 91,14,775.74 |
| 3 | Furniture & Fixture | 10% | 55,98,694.89 | | 41,47,415.46 | - | 97,46,110.35 | 7,67,240.00 | 89,78,870.35 |
| 4 | Laboratory Equipments | 15% | 48,00,986.61 | 95,325.60 | 42,08,316.94 | - | 91,04,629.15 | 10,50,071.00 | 80,54,558.15 |
| 5 | Library Books | 40% | 65,834.00 | 71,646.00 | 10,51,246.60 | - | 11,88,726.60 | 2,65,241.00 | 9,23,485.60 |
| 6 | Musical Instruments | 15% | 27,237.01 | | | - | 27,237.01 | 4,086.00 | 23,151.01 |
| 7 | Office Equipment | 15% | 6,11,817.60 | 8,158.00 | 21,064.09 | - | 6,41,039.69 | 94,576.00 | 5,46,463.69 |
| 8 | Sports Material | 15% | 1,89,714.46 | | 19,417.94 | - | 2,09,132.40 | 29,914.00 | 1,79,218.40 |
| 9 | Vehicle - Tata Sumo | 15% | 77,092.00 | | | - | 77,092.00 | 11,564.00 | 65,528.00 |
| 10 | Tools & Equipments | 15% | 34,052.00 | | | - | 34,052.00 | 5,108.00 | 28,944.00 |
| 11 | Books & Journals | 40% | 5,187.00 | | 4,550.00 | - | 9,737.00 | 2,985.00 | 6,752.00 |
| 12 | Computer Networking | 40% | 56,840.02 | | 37,922.00 | - | 94,762.02 | 30,320.00 | 64,442.02 |
| 13 | Laboratory Equipments -BCUD | 15% | 1,07,433.96 | | | - | 1,07,433.96 | 16,115.00 | 91,318.96 |
| 14 | Printers and Scanners | 15% | 64,570.01 | | 1,70,321.38 | - | 2,34,891.39 | 22,460.00 | 2,12,431.39 |
| 15 | Borewell | 15% | 63,579.80 | | | - | 63,579.80 | 9,537.00 | 54,042.80 |
| 16 | UPS and Batteries | 15% | 6,19,741.90 | 2,30,223.90 | | - | 8,49,965.80 | 1,27,495.00 | 7,22,470.80 |
| 17 | BIO GAS PLANT | 40% | 17,237.00 | | | - | 17,237.00 | 6,895.00 | 10,342.00 |
| 18 | Capacitor Bank Substation | 15% | 95,749.67 | | | - | 95,749.67 | 14,362.00 | 81,387.67 |
| 19 | Drip Irrigation System | 15% | 1,36,640.70 | | | - | 1,36,640.70 | 20,496.00 | 1,16,144.70 |
| 20 | Library books (Book bank Scheme) | 40% | 1,00,197.00 | | | - | 1,00,197.00 | 40,079.00 | 60,118.00 |
| 21 | Solar Equipment | 15% | 3,75,699.90 | | | - | 3,75,699.90 | 56,355.00 | 3,19,344.90 |
| 22 | Street Light | 15% | | | 3,86,450.00 | - | 3,86,450.00 | 28,984.00 | 3,57,466.00 |
| | TOTAL | | 7,45,43,049.74 | 4,33,830.44 | 2,11,43,732.55 | - | 9,61,20,612.73 | 1,10,94,188.00 | 8,50,26,424.73 |



**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 2022

| EXPENDITURE | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---------------------------------------|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| TO | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 4,78,53,531.97 | ACADEMIC RECEIPTS | 21 | | 9,04,25,985.00 |
| ACADEMIC EXPENSES | 16 | | 79,42,409.47 | GRANTS & DONATIONS | 22 | | 14,700.00 |
| ADMINISTRATIVE AND GENERAL EXPENSES | 17 | | 1,23,71,034.45 | INTEREST | 23 | | 5,70,904.00 |
| REPAIRS AND MAINTENANCE EXPENSES | 18 | | 43,94,211.71 | OTHER INCOME | 24 | | 10,77,072.27 |
| AUDIT FEES | 19 | | 9,440.00 | | | | |
| OTHER EXPENSES | 20 | | | | | | |
| DEPRECIATION | 6 | | 1,10,94,188.00 | | | | |
| SURPLUS CARRIED OVER TO BALANCE SHEET | 13 | | 84,23,845.67 | | | | |
| TOTAL | | | 9,20,88,661.27 | TOTAL | | | 9,20,88,661.27 |

For Krishna Rawas & Associates
Chartered Accountants

(Signature)

CA. Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
(M.Com,F.C.A.,Ph.d)
UDIN : 22035675AXJBIZ4443
Date : 05-09-2022



(Signature)

Principal
Marathwada Mitra Mandal's
Institute of Technology
Lohegaon, 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

**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 2021-22

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

| | | | |
|---|----------------------------|----------------|------------------------------|
| 1 | Salary- Non Teaching Staff | 90,75,174.00 | |
| 2 | Salary- Teaching staff | 3,29,64,073.00 | |
| 3 | EPF Admin Charges | 1,13,518.00 | |
| 4 | EPF Management | 14,08,691.00 | |
| 5 | Group Insurance | 24,351.27 | |
| 6 | Remuneration | 63,800.00 | |
| 7 | Gratuity Expense | 42,03,924.70 | 4,78,53,531.97 |
| | | | <u>4,78,53,531.97</u> |

SCHEDULE 16 : ACADEMIC EXPENSES

| | | | |
|----|--|--------------|----------------------------|
| 1 | Govt Regulatory Bodies Fees Expense | 8,35,255.00 | |
| 2 | Membership Fees Expense | 2,42,581.00 | |
| 3 | Annual Subscription Expenses | 1,000.00 | |
| 4 | Expenses Against Grants - BCUD | 11,553.34 | |
| 5 | Expenses Against Grants - NSS | 8,818.00 | |
| 6 | Annual Function Expense | 16,070.00 | |
| 7 | Ansys Internship Program Expense | 15,000.00 | |
| 8 | Anubhuti 2022 Annual Ghetheing Expense | 4,63,731.80 | |
| 9 | Concession to Students | 50,22,811.72 | |
| 10 | Examination Expenses | 34,720.00 | |
| 11 | Extra Curricular Activity Expense | 8,040.00 | |
| 12 | Gokart Championship 2022 | 1,12,990.48 | |
| 13 | Identity Card Expense | 20,154.40 | |
| 14 | Industrial Visit Expense | 3,894.00 | |
| 15 | Online Ideation Competition Expense | 3,000.00 | |
| 16 | Practical Exam Expense | 29,523.60 | |
| 17 | Prizes & Awards Expense | 1,600.00 | |
| 18 | Samart India Hackthon Expense | 9,141.20 | |
| 19 | Sports Material Expense | 2,02,586.05 | |
| 20 | Student Activities Expense | 12,141.98 | |
| 21 | Student Enterpreneruship Expense | 36,000.00 | |
| 22 | Techno Science Expense | 3,50,359.44 | |
| 23 | Training & Placement Expense | 1,72,447.78 | |
| 24 | Travelling Expense | 3,24,989.68 | |
| 25 | Workshop Exps | 4,000.00 | 79,42,409.47 |
| | | | <u>79,42,409.47</u> |



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 2021-22

AMOUNT (Rs.)

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

| | | | |
|----|---|--------------|-----------------------|
| 1 | Advertisement Expenses | 1,25,787.60 | |
| 2 | Annual Maintainance Expense | 2,71,282.00 | |
| 3 | Bank Commission & Charges | 1,730.08 | |
| 4 | Cleaning & Sanitation Expense | 57,460.25 | |
| 5 | Medical Expense | 10,394.00 | |
| 6 | Rent, Rates & Taxes | 1,79,329.00 | |
| 7 | Covid 19 Care Expense | 39,741.00 | |
| 8 | Interview Expense | 17,736.00 | |
| 9 | Office Expenses | 23,036.00 | |
| 10 | Postage Expense | 3,205.00 | |
| 11 | Professional Fees | 45,276.60 | |
| 12 | Staff Training & Welfare Expense | 1,56,439.00 | |
| 13 | STTP on advance application in AI and Machine Exp | 19,230.00 | |
| 14 | Teachers Approval Processing Fees of SPPU | 3,000.00 | |
| 15 | Annual Licence Fees | 4,73,043.12 | |
| 16 | College Branding Expense | 8,05,877.50 | |
| 17 | Consumables | 3,63,902.01 | |
| 18 | Donation | 16,976.00 | |
| 19 | Diesel for DG Set | 4,900.00 | |
| 20 | Electical Material Expense | 8,62,573.90 | |
| 21 | Electricity Expense | 17,21,659.00 | |
| 22 | Garden Maintainance Expense | 4,60,275.00 | |
| 23 | Green Audit Fees | 7,500.00 | |
| 24 | House Keeping Expense | 22,08,481.43 | |
| 25 | Internet Expense | 1,94,696.91 | |
| 26 | News Paper Expense | 2,261.00 | |
| 27 | Printing Expense | 2,16,851.82 | |
| 28 | Property Tax | 19,73,416.00 | |
| 29 | Refilling of Fire Extinguishers | 14,801.00 | |
| 30 | Refreshment Expense | 1,28,150.60 | |
| 31 | Security Expense | 15,74,836.60 | |
| 32 | Stationery Expense | 77,533.00 | |
| 33 | Telephone Expense | 46,644.04 | |
| 34 | Travelling & Conveyance Expense | 98,497.00 | |
| 35 | Vehicle Insurance | 9,960.00 | |
| 36 | Vehicle Maintainance Expense | 43,671.31 | |
| 37 | Water Charges | 11,200.00 | |
| 38 | Website Expenses | 12,080.00 | |
| 39 | Workshop Material Expense | 61,011.90 | |
| 40 | Xerox Expense | 26,588.78 | 1,23,71,034.45 |
| | | | <u>1,23,71,034.45</u> |

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

| | | | |
|---|---|--------------|---------------------|
| 1 | Repairs & Maintainance - Building | 35,20,418.41 | |
| 2 | Repairs & Maintainance - Computers | 2,18,281.47 | |
| 3 | Repairs & Maintainance - Furniture | 3,550.17 | |
| 4 | Repairs & Maintainance - Other | 3,67,017.94 | |
| 5 | Repairs & Maintainance - Generator | 9,879.80 | |
| 6 | Repairs & Maintainance - Lab Equipments | 2,64,974.92 | |
| 7 | Repairs & Maintainance - Printers | 10,089.00 | 43,94,211.71 |
| | | | <u>43,94,211.71</u> |

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 2021-22

AMOUNT (Rs.)

SCHEDULE 19 : AUDIT FEES

| | | | |
|---|------------|--|-----------------|
| 1 | Audit Fees | | 9,440.00 |
| | | | <u>9,440.00</u> |

SCHEDULE 20 : OTHER EXPENSES

| | | | |
|---|----------------|--|----------|
| 1 | Other Expenses | | - |
| | | | <u>-</u> |

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | | |
|---|--------------|----------------|-----------------------|
| 1 | Student Fees | 9,04,25,985.00 | 9,04,25,985.00 |
| | | | <u>9,04,25,985.00</u> |

SCHEDULE 22 : GRANTS & DONATIONS

| | | | |
|---|-----------|--|------------------|
| 1 | NSS Grant | | 14,700.00 |
| | | | <u>14,700.00</u> |

SCHEDULE 23 : INTEREST

| | | | |
|---|----------------|--|--------------------|
| 1 | Interest on SB | | 5,70,904.00 |
| | | | <u>5,70,904.00</u> |

SCHEDULE 24 : OTHER INCOME

| | | | |
|----|---------------------------------------|-------------|---------------------|
| 1 | UniveristyExam Fees (College Share) | 5,87,978.00 | |
| 2 | Admission Cancellation Charges | 7,627.12 | |
| 3 | Library Receipts | 7,396.00 | |
| 4 | Printout Charges | 5,305.00 | |
| 5 | Ansys Internship programme Fees | 15,000.00 | |
| 6 | Aptitude Training Programme Fees | 36,000.00 | |
| 7 | BUS Fees | 2,08,000.00 | |
| 8 | ISTE Subscription From students | 1,180.00 | |
| 9 | Other Receipts | 88,683.37 | |
| 10 | QIP Programm Receipt | 45,600.00 | |
| 11 | Sale of Scrape | 17,963.80 | |
| 12 | Sale of Workshop Products | 338.98 | |
| 13 | Sponership for techno science | 56,000.00 | 10,77,072.27 |
| | | | <u>10,77,072.27</u> |



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

| RECEIPT TO | Ann. No. | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENT BY | Ann. No. | AMOUNT (Rs.) | AMOUNT (Rs.) |
|-----------------------------|----------|--------------|------------------------|-----------------------------|----------|--------------|------------------------|
| OPENING BALANCE | A | | 62,95,356.19 | FIXED ASSETS | O | | 2,15,77,562.99 |
| CURRENT LIABILITIES | B | | 9,00,84,951.40 | CURRENT LIABILITIES | B | | 8,46,75,267.22 |
| INVESTMENT | C | | - | INVESTMENT | C | | - |
| LOANS & ADVANCES | D | | 36,48,837.00 | LOANS & ADVANCES | D | | 36,44,092.00 |
| DEPOSIT (ASSETS) | E | | - | DEPOSIT (ASSETS) | E | | - |
| OTHER CURRENT ASSETS | F | | 11,84,80,946.75 | OTHER CURRENT ASSETS | F | | 13,22,69,727.00 |
| BRANCH \ DIVISIONS | G | | 6,31,43,661.37 | BRANCH \ DIVISIONS | G | | 5,59,51,339.00 |
| ACADEMIC RECEIPTS | H | | 9,04,25,985.00 | ACADEMIC RECEIPTS | H | | - |
| ACADEMIC EXPENSES | I | | - | ACADEMIC EXPENSES | I | | 79,42,409.47 |
| ADMIN. AND GENERAL EXPENSES | J | | - | ADMIN. AND GENERAL EXPENSES | J | | 1,23,80,474.45 |
| DEPOSIT (LIABILITY) | K | | 79,50,737.00 | DEPOSIT (LIABILITY) | K | | 56,88,065.00 |
| OTHER INCOME | L | | 10,77,072.27 | OTHER INCOME | L | | - |
| INTEREST | M | | 5,70,904.00 | OTHER EXPENSES | Q | | - |
| TRUST FUND | N | | - | REPAIRS AND MAINTENANCE | R | | 43,94,211.71 |
| STAFF PAYMENTS & BENEFITS | S | | - | STAFF PAYMENTS & BENEFITS | S | | 4,78,53,531.97 |
| GRANTS & DONATION | P | | 14,700.00 | CLOSING BALANCE | A | | 53,16,470.17 |
| FIXED ASSETS | O | | - | | | | |
| TOTAL | | | 38,16,93,150.98 | TOTAL | | | 38,16,93,150.98 |

For Krishna Rawas & Associates
Chartered Accountants

CA, Dr. K.M. Rawas

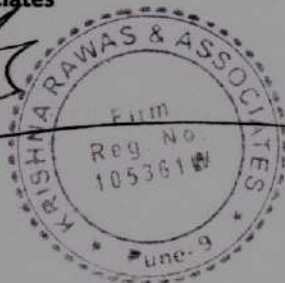
Membership No.035675

Firm Regi. No. 105361W

(M.Com,F.C.A.,Ph.d)

UDIN : 22035675AXJBIZ4443

Date : 05-09-2022



[Signature]

Principal

Marathwada Mitra Mandal's
Institute of Technology
Lohegaon, 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

**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 2021-22

RECEIPTS (Rs.) PAYMENTS (Rs.)

ANNEXURE - A : CASH & BANK BALANCE

| | OPENING BAL (Rs.) | CLOSING BAL (Rs.) |
|-----------------------------|---------------------|---------------------|
| 1 Cash in Hand - Petty Cash | 152.00 | 11,470.00 |
| 2 Bank Of India - 14 | 8,451.03 | 1,03,514.03 |
| 3 Bank Of India - 27 | 22,24,546.04 | 2,90,369.74 |
| 4 Bank Of Maharashtra - 81 | 3,54,907.82 | 5,27,420.56 |
| 5 Canara bank 2132 | 83,323.00 | 91,838.00 |
| 6 HDFC Bank - 7517 | 14,94,780.62 | 5,03,027.66 |
| 7 HDFC Bank - 8577 | 21,29,195.68 | 37,88,830.18 |
| | 62,95,356.19 | 53,16,470.17 |

ANNEXURE - B : CURRENT LIABILITIES

| | | |
|------------------------------|-----------------------|-----------------------|
| 1 Insurance Admin Charges | 3,260.00 | 3,260.00 |
| 2 Sundry Creditors | 4,14,20,515.78 | 3,68,89,108.06 |
| 3 University Charges | 28,92,297.00 | 27,97,366.00 |
| 4 Employees Provident Fund | 28,17,382.00 | 28,09,870.00 |
| 5 Remuneration payable | 5,60,682.00 | 4,80,500.00 |
| 6 Online Examination Receipt | 24,480.00 | - |
| 7 Salary Payable to Staff | 3,54,18,034.00 | 3,56,79,021.00 |
| 8 TDS Payable | 20,68,595.00 | 11,36,484.00 |
| 9 GST | 47,11,455.62 | 47,11,608.16 |
| 10 Professional Tax | 1,68,250.00 | 1,68,050.00 |
| | 9,00,84,951.40 | 8,46,75,267.22 |

ANNEXURE - C : INVESTMENT

| | | |
|-----------------|---|---|
| 1 Fixed Deposit | - | - |
| | - | - |

ANNEXURE - D : LOANS & ADVANCES

| | | |
|---------------------------------|---------------------|---------------------|
| 1 Advance to Staff for Expenses | 36,48,837.00 | 36,44,092.00 |
| | 36,48,837.00 | 36,44,092.00 |

ANNEXURE - E : DEPOSIT (ASSETS)

| | | |
|------------|---|---|
| 1 Deposits | - | - |
| | - | - |



**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 2021-22

RECEIPTS (Rs.) PAYMENTS (Rs.)

ANNEXURE - F : OTHER CURRENT ASSETS

| | | |
|---|------------------------|------------------------|
| 1 Students Fees Receivable | 9,17,91,203.25 | 9,08,32,436.00 |
| 2 Accrued Interest | - | 3,03,071.00 |
| 3 Student Fees Receivable from DTD/ SWD | 2,57,14,915.00 | 4,10,13,619.00 |
| 4 Students balance Fees-2019-20 | 9,74,828.50 | 1,20,601.00 |
| | 11,84,80,946.75 | 13,22,69,727.00 |

ANNEXURE - G : BRANCH \ DIVISIONS

| | | |
|-------------------------------------|-----------------------|-----------------------|
| 1 Marathwada Mitra Mandal | 6,31,43,661.37 | 5,59,25,664.00 |
| 2 MM IED College of Architecture | - | 25,000.00 |
| 3 M M mandal College Of Engineering | - | 675.00 |
| | 6,31,43,661.37 | 5,59,51,339.00 |

ANNEXURE - H : ACADEMIC RECEIPTS

| | | |
|----------------|-----------------------|----------|
| 1 Student Fees | 9,04,25,985.00 | - |
| | 9,04,25,985.00 | - |

ANNEXURE - I : ACADEMIC EXPENSES

| | | |
|--|---|---------------------|
| 1 Govt Regulatory Bodies Fees Expense | - | 8,35,255.00 |
| 2 Membership Fees Expense | - | 2,42,581.00 |
| 3 Annual Subscription Expenses | - | 1,000.00 |
| 4 Expenses Against Grants - BCUD | - | 11,553.34 |
| 5 Expenses Against Grants - NSS | - | 8,818.00 |
| 6 Annual Function Expense | - | 16,070.00 |
| 7 Ansys Internship Program Expense | - | 15,000.00 |
| 8 Anubhuti 2022 Annual Ghetheing Expense | - | 4,63,731.80 |
| 9 Concession to Students | - | 50,22,811.72 |
| 10 Examination Expenses | - | 34,720.00 |
| 11 Extra Curricular Activity Expense | - | 8,040.00 |
| 12 Gokart Championship 2022 | - | 1,12,990.48 |
| 13 Identity Card Expense | - | 20,154.40 |
| 14 Industrial Visit Expense | - | 3,894.00 |
| 15 Online Ideation Competition Expense | - | 3,000.00 |
| 16 Practical Exam Expense | - | 29,523.60 |
| 17 Prizes & Awards Expense | - | 1,600.00 |
| 18 Samart India Hackthon Expense | - | 9,141.20 |
| 19 Sports Material Expense | - | 2,02,586.05 |
| 20 Student Activities Expense | - | 12,141.98 |
| 21 Student Enterpreneruship Expense | - | 36,000.00 |
| 22 Techno Science Expense | - | 3,50,359.44 |
| 23 Training & Placement Expense | - | 1,72,447.78 |
| 24 Travelling Expense | - | 3,24,989.68 |
| 25 Workshop Exps | - | 4,000.00 |
| | | 79,42,409.47 |



| RECEIPTS (Rs.) | PAYMENTS (Rs.) |
|------------------|------------------|
|------------------|------------------|

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

| | | |
|--|---|--------------|
| 1 Advertisement Expenses | - | 1,25,787.60 |
| 2 Annual Maintainance Expense | - | 2,71,282.00 |
| 3 Bank Commission & Charges | - | 1,730.08 |
| 4 Cleaning & Sanitation Expense | - | 57,460.25 |
| 5 Medical Expense | - | 10,394.00 |
| 6 Rent, Rates & Taxes | - | 1,79,329.00 |
| 7 Covid 19 Care Expense | - | 39,741.00 |
| 8 Interview Expense | - | 17,736.00 |
| 9 Office Expenses | - | 23,036.00 |
| 10 Postage Expense | - | 3,205.00 |
| 11 Professional Fees | - | 45,276.60 |
| 12 Staff Training & Welfare Expense | - | 1,56,439.00 |
| 13 STTP on advance application in AI and Machine Exp | - | 19,230.00 |
| 14 Teachers Approval Processing Fees of SPPU | - | 3,000.00 |
| 15 Annual Licence Fees | - | 4,73,043.12 |
| 16 College Branding Expense | - | 8,05,877.50 |
| 17 Consumables | - | 3,63,902.01 |
| 18 Donation | - | 16,976.00 |
| 19 Diesel for DG Set | - | 4,900.00 |
| 20 Electical Material Expense | - | 8,62,573.90 |
| 21 Electricity Expense | - | 17,21,659.00 |
| 22 Garden Maintainance Expense | - | 4,60,275.00 |
| 23 Green Audit Fees | - | 7,500.00 |
| 24 House Keeping Expense | - | 22,08,481.43 |
| 25 Internet Expense | - | 1,94,696.91 |
| 26 News Paper Expense | - | 2,261.00 |
| 27 Printing Expense | - | 2,16,851.82 |
| 28 Property Tax | - | 19,73,416.00 |
| 29 Refilling of Fire Extinguishers | - | 14,801.00 |
| 30 Refreshment Expense | - | 1,28,150.60 |
| 31 Security Expense | - | 15,74,836.60 |
| 32 Stationery Expense | - | 77,533.00 |
| 33 Telephone Expense | - | 46,644.04 |
| 34 Travelling & Conveyance Expense | - | 98,497.00 |
| 35 Vehicle Insurance | - | 9,960.00 |
| 36 Vehicle Maintainance Expense | - | 43,671.31 |
| 37 Water Charges | - | 11,200.00 |
| 38 Website Expenses | - | 12,080.00 |
| 39 Workshop Material Expense | - | 61,011.90 |
| 40 Xerox Expense | - | 26,588.78 |
| 41 Audit Fees | - | 9,440.00 |

1,23,80,474.45


**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 2021-22

RECEIPTS (Rs.) PAYMENTS (Rs.)

ANNEXURE - K : DEPOSIT (LIABILITY)

| | | | |
|---|-------------------------|---------------------|---------------------|
| 1 | Caution Money deposit | 16,39,000.00 | 5,33,500.00 |
| 2 | Misc university Charges | 63,11,737.00 | 51,54,565.00 |
| | | 79,50,737.00 | 56,88,065.00 |

ANNEXURE - L : OTHER INCOME

| | | | |
|----|---------------------------------------|---------------------|----------|
| 1 | UniveristyExam Fees (College Share) | 5,87,978.00 | - |
| 2 | Admission Cancellation Charges | 7,627.12 | - |
| 3 | Library Receipts | 7,396.00 | - |
| 4 | Printout Charges | 5,305.00 | - |
| 5 | Ansys Internship programme Fees | 15,000.00 | - |
| 6 | Aptitude Training Programme Fees | 36,000.00 | - |
| 7 | BUS Fees | 2,08,000.00 | - |
| 8 | ISTE Subscription From students | 1,180.00 | - |
| 9 | Other Receipts | 88,683.37 | - |
| 10 | QIP Programm Receipt | 45,600.00 | - |
| 11 | Sale of Scrape | 17,963.80 | - |
| 12 | Sale of Workshop Products | 338.98 | - |
| 13 | Sponserhip for techno science | 56,000.00 | - |
| | | 10,77,072.27 | - |

ANNEXURE - M : INTEREST

| | | | |
|---|--------------------------------|--------------------|----------|
| 1 | Interest on Bank-Saving | 1,70,333.00 | - |
| 2 | Interest on Bank-Fixed Deposit | 4,00,571.00 | - |
| | | 5,70,904.00 | - |

ANNEXURE - N : TRUST FUND

| | | | |
|---|------------|----------|----------|
| 1 | Trust Fund | - | - |
| | | - | - |

ANNEXURE - O : FIXED ASSETS

| | | | |
|----|------------------------------|-----------------------|----------------|
| 1 | Computer, Laptop & Softwares | - | 1,11,25,505.08 |
| 2 | Furniture & Fixture | - | 41,47,415.46 |
| 3 | Laboratory Equipments | - | 43,03,642.54 |
| 4 | Library Books | - | 11,22,892.60 |
| 5 | Office Equipment | - | 29,222.09 |
| 6 | Sports Material | - | 19,417.94 |
| 7 | Books & Journals | - | 4,550.00 |
| 8 | Computer Networking | - | 37,922.00 |
| 9 | Printers and Scanners | - | 1,70,321.38 |
| 10 | UPS and Batteries | - | 2,30,223.90 |
| 11 | Street Light | - | 3,86,450.00 |
| | | 2,15,77,562.99 | |



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 2021-22

| RECEIPTS (Rs.) | PAYMENTS (Rs.) |
|------------------|------------------|
|------------------|------------------|

ANNEXURE - Q : OTHER EXPENSES

| | | |
|-----------------------------------|---|---|
| 1 Repairs & Maintenance - General | - | - |
| | - | - |

ANNEXURE - R : REPAIRS AND MAINTENANCE

| | | |
|---|---|---------------------|
| 1 Repairs & Maintainance - Building | - | 35,20,418.41 |
| 2 Repairs & Maintainance - Computers | - | 2,18,281.47 |
| 3 Repairs & Maintainance - Furniture | - | 3,550.17 |
| 4 Repairs & Maintainance - Other | - | 3,67,017.94 |
| 5 Repairs & Maintainance - Generator | - | 9,879.80 |
| 6 Repairs & Maintainance - Lab Equipments | - | 2,64,974.92 |
| 7 Repairs & Maintainance - Printers | - | 10,089.00 |
| | - | 43,94,211.71 |

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

| | | |
|------------------------------|---|-----------------------|
| 1 Salary- Non Teaching Staff | - | 90,75,174.00 |
| 2 Salary- Teaching staff | - | 3,29,64,073.00 |
| 3 EPF Admin Charges | - | 1,13,518.00 |
| 4 EPF Management | - | 14,08,691.00 |
| 5 Group Insurance | - | 24,351.27 |
| 6 Remuneration | - | 63,800.00 |
| 7 Gratuity Expense | - | 42,03,924.70 |
| | - | 4,78,53,531.97 |

ANNEXURE - P : GRANTS & DONATION

| | | |
|-------------|------------------|---|
| 1 NSS Grant | 14,700.00 | - |
| | 14,700.00 | - |





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

Fos NAAC

4.1.4

Ref. No.: MMIT/Admin/2020-21/281

Date: 20/02/2021

Submitted

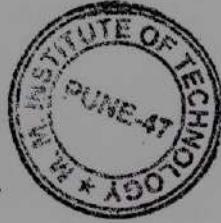
**Subject: - Annual Budget for Financial Year 2021-22
(MMIT Engineering, & MMIT Hostel)**

Respected Sir,

Please find enclosed herewith following statements of Annual Budgets for the financial year 2021-22:-

- 1) MMIT Engineering
- 2) MMIT Hostel

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



To

Hon. Exe. President / Hon. Secretary
Marathwada Mitra Mandal
Pune - 411 004

Encl: -

- 1) Budget of MMIT Engineering
- 2) Budget of MMIT Hostel

o/c

[Signature]
20/2/21

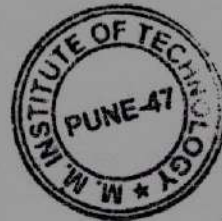


Name of Institute : M.M.Mandal's Institute of Technology, Lohgaon
Budget for the Year 2021-22

Prepared on 17.02.2021 (2)

| S.No. | Receipts | Actual | Budget | Actual | Budget |
|--|---|--------------------|--------------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| A Budgeted Receipts | | | | | |
| I | Opening Balances | 37,79,936 | - | 36,93,611 | - |
| II | Recurring Receipts | | | | |
| a | Grants | 4,69,500 | 3,45,000 | 26,650 | 7,50,000 |
| b | Fees Receipts | 5,55,66,804 | 6,95,32,000 | 7,13,85,864 | 8,60,25,000 |
| c | Bank Interest | 4,71,880 | 4,58,892 | 3,72,703 | 1,57,500 |
| d | Other Receipts | 20,53,716 | 18,17,000 | 6,36,432 | 17,99,500 |
| III | Recurring Receipts | | | | |
| a | Deposits | 10,59,000 | 13,52,000 | 13,31,000 | 12,24,000 |
| b | Advances | - | - | - | - |
| c | Bank Fixed Deposits (Matured) | - | 5,46,874 | - | - |
| d | Earmarked Fund / Donations | - | - | - | - |
| Total (A) | | 6,34,00,836 | 7,40,51,766 | 7,74,46,261 | 8,99,56,000 |
| B Budgeted Payments | | | | | |
| I | Recurring Expenses | | | | |
| a | Salary Payments | 4,19,27,520 | 4,70,07,288 | 3,33,80,475.00 | 4,48,68,512 |
| b | Administrative / Office Expenses | 1,56,43,075 | 2,31,70,971 | 52,54,296.64 | 1,97,67,001 |
| c | Repair, Maint., Operating Expenses | 39,37,077 | 28,54,000 | 18,52,262.73 | 36,07,000 |
| d | Expenses in Respect of Students | 24,71,398 | 34,28,500 | 16,16,151.68 | 45,81,000 |
| II | Non-Recurring Expenses | | | | |
| a | Purchases | 9,84,795 | 30,12,000 | 31,16,598 | 37,90,000 |
| b | Deposits Refund / Forfeited | 9,96,000 | 9,60,000 | 4,08,000 | 7,20,000 |
| c | Advances | - | - | - | - |
| d | Bank Fixed Deposits (Investment/Re-Investment) | - | 7,83,266 | - | - |
| III | Closing Balances | 36,93,611 | - | 8,80,905 | - |
| Total (B) | | 6,96,53,476 | 8,12,16,025 | 4,65,08,689 | 7,73,33,513 |
| C Surplus (A - B) / Deficit (B - A) | | (62,52,639) | (71,64,259) | 3,09,37,572 | 1,26,22,487 |

* The expenses like House Keeping Staff Remuneration, Security Services, Internet, Electricity Bill, Garden Maintenance, Property Tax, Water Charges etc of MMIED & MMIT Hostel are considered in the payments.



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



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

Name of Institute : M.M.Mandal's Institute of Technology, Lohgaon
Budget for the Year 2021-22

Budgeted Receipts (A)

| S.No. | Receipts | Actual | Budget | Actual | Budget |
|---------------------------|----------------------|------------------|----------|------------------|----------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| I Opening Balances | | | | | |
| 1 | Cash in Hand | 32,397 | - | 1,42,623 | - |
| 2 | Cash at Bank | 37,47,539 | - | 35,50,988 | - |
| | Total - (I) | 37,79,936 | - | 36,93,611 | - |

II Recurring Receipts

a Grants

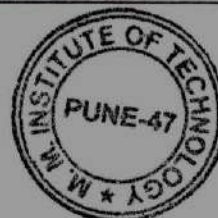
| | | | | | |
|----|-------------------------------|-----------------|-----------------|---------------|-----------------|
| 1 | Development Grants | - | - | - | - |
| 2 | Guest Lecture Honorarium | - | - | - | - |
| 3 | Maintenance Grants | - | - | - | - |
| 4 | Medical Grant | - | - | - | - |
| 5 | Non salary Grants | - | - | - | - |
| 6 | Other Grants (specify) | - | - | - | - |
| 7 | Research / Project Grants | 2,95,000 | 2,95,000 | (22,282) | 5,00,000 |
| 8 | Salary Grants | - | - | - | - |
| 9 | Seminar / Conference Grants | - | - | - | 2,00,000 |
| 10 | UGC Grant | - | - | - | - |
| 11 | University Examination Grants | - | - | - | - |
| 12 | Others (NSS) | - | 50,000 | 48,932 | 50,000 |
| 13 | Others (Book Bank) | 1,74,500 | - | - | - |
| | Total (a) | 4,69,500 | 3,45,000 | 26,650 | 7,50,000 |

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 | 26,449 | 30,000 | 1,179 | 30,000 |
| 9 | Disaster Management Fees | - | - | - | - |
| 10 | E Seva Shulka | - | - | - | - |
| 11 | Eligibility Fees | - | - | - | - |



| S.No. | Receipts | Actual | Budget | Actual | Budget |
|--------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| 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 | Sessional Fees | - | - | - | - |
| 38 | Second Language Fees | - | - | - | - |
| 39 | Seminar fees | - | - | - | - |
| 40 | Student Activity Fees | - | 8,39,000 | - | 9,79,000 |
| 41 | Students Health Insurance | - | - | - | - |
| 42 | Term Fees | - | - | - | - |
| 43 | Training & Placement Fees | 42,000 | - | - | 50,000 |
| 44 | Tuition Fees | 5,00,52,534 | 6,16,29,913 | 6,39,33,289 | 7,59,57,306 |
| 45 | Uniform Fees | - | - | - | - |
| 46 | University Development Fund | - | - | - | - |
| 47 | University Registration Fees | - | - | - | - |
| 48 | Work shop Fees | - | - | - | - |
| 49 | Development Fees | 54,40,584 | 70,23,087 | 74,47,396 | 90,02,694 |
| 50 | Admission Cancellation Charges | 5,237 | 10,000 | 4,000 | 6,000 |
| Total (b) | | 5,55,66,804 | 6,95,32,000 | 7,13,85,864 | 8,60,25,000 |

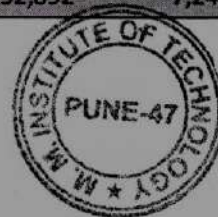


| S.No. | Receipts | Actual | Budget | Actual | Budget |
|------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| c Bank Interest | | | | | |
| 1 | On Fixed Deposit Receipts | 3,61,107 | 3,33,892 | 3,18,740 | 97,500 |
| 2 | On Saving Bank A/c Interest | 1,10,773 | 1,25,000 | 53,963 | 60,000 |
| Total (c) | | 4,71,880 | 4,58,892 | 3,72,703 | 1,57,500 |

d Other Receipts

| | | | | | |
|--------------------|---------------------------------------|------------------|------------------|-----------------|------------------|
| 1 | Duplicate Mark Sheet Fees | - | - | - | - |
| 2 | Eligibility Forms | - | - | - | - |
| 3 | Examination Forms | - | - | - | - |
| 4 | Library Fine | 16,305 | 25,000 | 11,054 | 20,000 |
| 5 | Miscellaneous Receipts | - | - | - | - |
| 6 | Programme / Seminar Fees | - | - | - | - |
| 7 | Railway Concession Fees | - | - | - | - |
| 8 | Sale of Admission Forms | - | - | - | - |
| 9 | Sale of Application Forms | - | - | - | - |
| 10 | Sale of Prospectus | - | - | - | - |
| 11 | Sale of Scrap | - | 50,000 | 4,056 | 50,000 |
| 12 | Transfer Certificate Fees | - | - | - | 1,000 |
| 13 | SPPU Receipts for College | 6,63,711 | 2,00,000 | 2,55,591 | 1,00,000 |
| 14 | Duplicate I Card / Admit Cards Fees | 4,234 | 10,000 | 1,470 | 6,000 |
| 15 | Bus Fees | 12,94,450 | 14,00,000 | 3,00,000 | 15,00,000 |
| 16 | Samvitti Technical Event Receipts | - | 20,000 | - | 20,000 |
| 17 | Convocation Ceremony Receipts | - | 10,000 | - | 10,000 |
| 18 | Samvitti Sponcership | 10,000 | 50,000 | - | 55,000 |
| 19 | Others (Please Specify) | - | 5,000 | 1,048 | - |
| 20 | NAAC Receipts | - | - | - | - |
| 21 | Other Receipts | 23,137 | 10,000 | 47,451 | - |
| 22 | Techno-Sci 2019 Sponcership & Receipt | - | - | - | - |
| 23 | Sale of Workshop Products | 5,149 | 2,000 | 5,763 | 2,500 |
| 24 | NITTR Workshop Receipts | 30,730 | 35,000 | - | 35,000 |
| 25 | Sponcership for Research Challenges | 6,000 | - | 10,000 | - |
| Total (D) | | 20,53,716 | 18,17,000 | 6,36,432 | 17,99,500 |

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| Total II (a + b + c + d) | 5,85,61,900 | 7,21,52,892 | 7,24,21,649 | 8,87,32,000 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|



| S.No. | Receipts | Actual | Budget | Actual | Budget |
|--|---------------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| III Non- Recurring Receipts | | | | | |
| a Deposits | | | | | |
| 1 | Caution Money Deposit | 10,59,000 | 13,52,000 | 13,31,000 | 12,24,000 |
| 2 | Hostel Deposit | - | - | - | - |
| 3 | Laboratory Deposits | - | - | - | - |
| 4 | Library Deposits | - | - | - | - |
| 5 | Locker Deposit | - | - | - | - |
| 6 | Other Deposit | - | - | - | - |
| 7 | Workshop Deposit | - | - | - | - |
| 8 | Others (Please Specify) | - | - | - | - |
| Total (a) | | 10,59,000 | 13,52,000 | 13,31,000 | 12,24,000 |
| b Advances | | | | | |
| 1 | Festival Advance | - | - | - | - |
| 2 | Office Advance | - | - | - | - |
| 3 | Salary Advance | - | - | - | - |
| 4 | Other Advance (specify) | - | - | - | - |
| Total (b) | | - | - | - | - |
| c Bank Fixed Deposits (Matured) | | | | | |
| 1 | Long Term Deposits | - | 5,46,874 | - | - |
| 2 | Short Term Deposits | - | - | - | - |
| Total (c) | | - | 5,46,874 | - | - |
| d Earmarked Fund / Donations | | | | | |
| 1 | Building fund | - | - | - | - |
| 2 | Development Fund | - | - | - | - |
| 3 | Donations | - | - | - | - |
| 4 | Other (Please Specify) | - | - | - | - |
| Total (d) | | - | - | - | - |
| Total III (a +b+c+d) | | 10,59,000 | 18,98,874 | 13,31,000 | 12,24,000 |
| Total Budgeted Receipts (I + II +III) | | 6,34,00,836 | 7,40,51,766 | 7,74,46,261 | 8,99,56,000 |



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



Name of Institute : M.M.Mandal's Institute of Technology, Lohgaon
Budget for the Year 2021-22

Budgeted Payments (B)

| S.No. | Payments | Actual | Budget | Actual | Budget |
|---------------------------------|--|-------------|-------------|-------------|-------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| 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 | | - | - | - | - |
| ii Non - Grantable Staff | | | | | |
| Teaching Staff | | | | | |
| (As per annexure) | | | | | |
| 1 | Salary - Teaching Staff | 2,88,37,985 | 3,42,81,172 | 2,41,08,839 | 3,46,64,592 |
| 2 | EPF Management Contribution | 10,62,737 | 11,44,800 | 6,41,242 | 12,09,600 |
| 3 | EPF Administrative Charges (@1.15% on No. of EPF Members x RS.15,000/- PM x 12 Months) | 69,943 | 1,09,710 | - | 1,15,920 |
| 4 | Leave Encashment | - | - | - | - |
| 5 | Gratuity Paid | - | - | - | - |
| 6 | Other allowances to Teaching Staff | - | - | - | - |
| 7 | Arrears of Salary-Teaching Staff | - | - | - | - |
| 8 | Gratuity Provision (@4.15% on Basic +DP and /or AGP + DA) | 11,96,776 | 9,23,836 | - | 9,33,612 |
| 9 | Teaching Staff Group Insurance | 17,525 | - | - | - |
| Non-Teaching Staff | | | | | |
| 1 | Salary to Non- Teaching Staff | 94,02,933 | 90,47,076 | 80,41,287 | 68,45,880 |
| 2 | EPF Management Contribution | 6,70,935 | 6,26,400 | 4,95,404 | 4,93,164 |
| 3 | EPF Administrative Charges (@1.15% on No. of EPF Members x RS.15,000/- PM x 12 Months) | 52,457 | 60,030 | - | 62,100 |
| 4 | Leave Encashment | - | - | - | - |
| 5 | Gratuity Paid | - | - | - | - |
| 6 | Other allowances to Non Teaching staff | - | - | - | - |
| 7 | Arrears of Salary | - | - | - | - |



| S.No. | Payments | Actual | Budget | Actual | Budget |
|--------------------|--|--------------------|--------------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| 8 | Gratuity Provision (@4.15% on Basic +DP/AGP + DA) | 3,90,222 | 3,41,664 | - | 2,65,044 |
| 9 | Non-Teaching Staff Group Insurance | - | - | - | - |
| 10 | Remuneration to Guest Lecture | 50,200 | 74,000 | 3,000 | 55,000 |
| 11 | Remuneration to Visiting Staff | 39,200 | 2,00,000 | - | 25,000 |
| 12 | Earn & Learn Staff Salary | - | - | - | - |
| 13 | CHB Staff Salary | - | - | - | - |
| 14 | Part time Staff Salary | - | - | - | - |
| 15 | Staff Training & Welfare Expenses | 87,063 | 1,00,000 | 5,258 | 1,00,000 |
| 16 | Group Insurance Scheme | 13,144 | 35,000 | 27,023 | 35,000 |
| 17 | Honorarium to Counselor | 36,400 | 33,600 | 33,600 | 33,600 |
| 18 | Honorarium to Doctor | - | 30,000 | - | 30,000 |
| 19 | Notice Pay to Staff | - | - | - | - |
| 20 | Other (Corona Kavach Policy) | - | - | 24,822 | - |
| Total | | 4,19,27,520 | 4,70,07,288 | 3,33,80,475 | 4,48,68,512 |
| Total (a) | | 4,19,27,520 | 4,70,07,288 | 3,33,80,475 | 4,48,68,512 |

b Administrative / Office Expenses

1 Advertisement Expenses for :-

| | | | | |
|-----------------------|-----------|-----------|----------|-----------|
| Admission Notice | - | 2,50,000 | 8,085 | 2,00,000 |
| Branding of College | 17,56,913 | 40,00,000 | 4,53,368 | 10,00,000 |
| General Advertisement | - | 3,00,000 | - | 25,000 |
| Recruitment of Staff | - | 25,000 | 22,576 | 25,000 |

2 Affiliation Fees / Inspections Expenses

| | | | | |
|--|----------|----------|----------|----------|
| Affiliation Fees to University | 1,50,000 | 1,50,000 | 1,24,000 | 1,50,000 |
| Inspection Expenses | - | - | - | - |
| LIC Visit Expenses | - | - | - | - |
| New Course Expenses | 600 | - | 32,500 | - |
| Processing Fees paid to Council | - | - | - | - |
| Processing Fees to AICTE | 1,60,000 | 1,60,000 | - | 1,60,000 |
| Processing Fees to DTE | 60,000 | 60,000 | - | 60,000 |
| Conducting Structure & Syllabus Detailing (Mech) | - | 50,000 | - | 50,000 |

3 Fees Regulating Authority Fees

| | | | | |
|-----------------|---|--------|---|--------|
| Processing Fees | - | 75,000 | - | 75,000 |
| Review Fees | - | - | - | - |

4 Admission Regulating Authority Fees

| | | | | |
|-------------------|--------|--------|---|--------|
| Penalty/Late Fees | - | - | - | - |
| Processing Fees | 57,000 | 75,000 | - | 75,000 |

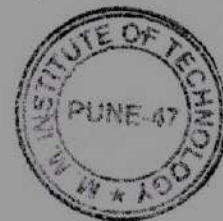
5 Audit Fees - College



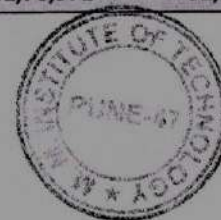
| S.No. | Payments | Actual 2019-20 | Budget 2020-21 | Actual 2020-21 | Budget 2021-22 |
|-----------|--|-------------------|-------------------|-------------------|-------------------|
| | Internal Audit Fees | - | - | - | - |
| | Other (if any) | - | - | - | 10,000 |
| | Statutory Audit Fees | 8,260 | 7,670 | - | 10,000 |
| | | | | | - |
| 6 | Conference , Workshop and Seminar | | | | |
| | Conference/Workshop/ Seminar- Faculties | - | 6,21,000 | - | 1,65,000 |
| | Conference/Workshop/ Seminar-Students | 16,750 | 1,00,000 | - | 60,000 |
| | Students Competition (Project) | - | 2,00,000 | - | 2,00,000 |
| | | | | | - |
| 7 | Professional Charges /Fees | | | | |
| | Consultancy Fees- Legal | - | 25,000 | - | 50,000 |
| | Consultancy Fees - Others | - | - | - | - |
| | Legal for - Court Cases | - | 4,00,000 | - | 2,00,000 |
| | Professional Fees/Charges- Others | - | - | - | - |
| | Professional Fees/Charges - Consultant | 52,777 | 60,000 | 47,436 | 60,000 |
| | | | | | - |
| 8 | Meeting Fees and Expenses | | | | |
| | Meeting Expenses | - | 25,000 | - | - |
| | Other Meeting Expenses | - | 30,000 | - | - |
| | Travelling/Conveyance to Members | - | 1,30,000 | - | - |
| | Alumni Meet Expenses | - | - | - | - |
| | | | | | - |
| 9 | Communication Expenses | | | | |
| | Internet Charges | 2,25,684 | 3,00,000 | 2,55,544 | 2,60,000 |
| | Postage /Stapms /Courier Charges | 13,014 | 58,000 | 2,946 | 40,000 |
| | Telephone, Mobile, Fax Charges | 35,947 | 50,000 | 46,006 | 50,000 |
| | | | | | - |
| 10 | Bank Charges / Commission | | | | |
| | Bank Charges | 5,699 | 10,000 | 1,379 | 5,000 |
| | Bank Commission | - | - | - | - |
| | Bank Interest | - | - | - | - |
| | | | | | - |
| 11 | Printing & Stationery | | | | |
| | Annual Magazine Expenses | - | 50,000 | - | 75,000 |
| | Exam. Papers Printing | - | 30,000 | - | - |
| | Forms Printing- All Types of Forms | - | 25,000 | - | - |
| | Office Stationery | 1,27,404 | 1,50,000 | 57,409 | 2,00,000 |
| | Office Stationery Printing , | 1,59,580 | 1,00,000 | 34,352 | 1,52,000 |
| | Other Stationery Printing | - | - | - | - |
| | Prospectus Printing | - | 95,000 | - | 1,00,000 |
| | Refilling of Toners | - | 30,000 | 11,128 | 40,000 |
| | Roll / Ink for Cyclostyle Machine | - | 25,000 | - | 25,000 |
| | | | | | - |
| 12 | Establishment Expenses | | | | |
| | Cleaning Expenses / Consumables | 1,56,066 | 1,50,000 | 94,121 | 1,50,000 |
| | Cleaning Expenses-House Keeping bills | 37,53,482 | 42,00,000 | 12,80,610 | 40,00,000 |



| | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
|---|-----------|-----------|-----------|-----------|
| Electricity Charges/Bills | 17,11,580 | 20,00,000 | - | 32,00,000 |
| Electricity Charges/Material | 12,741 | 50,000 | 3,450 | 60,000 |
| Electricity Charges / Diesel for Genset | 20,800 | 30,000 | 49,389 | 30,000 |
| Gardening Expenses - Agency Bills | 4,70,101 | 4,39,200 | 3,41,262 | 4,75,000 |
| Gardening Expenses-Material | - | - | - | 1,00,000 |
| Gas/Fuel Expenses | - | - | - | - |
| GST Expenses | - | - | - | - |
| Miscellaneous Expenses | - | - | 3,400 | - |
| Office Expenses | 16,233 | 50,000 | 28,591 | 20,000 |
| Other Expenses | - | - | - | - |
| Property Tax /Municipal Tax | - | - | - | - |
| Security/Watchman Agency Bills | 28,33,364 | 30,00,000 | 14,41,028 | 30,00,000 |
| Tea & Refreshment Expenses | 1,81,712 | 2,00,000 | 40,693 | 2,15,000 |
| Travelling /Conveyance Expenses | 58,319 | 75,000 | 31,045 | 75,000 |
| Travelling / Diesel for Tata Sumo | 44,888 | 75,000 | 36,757 | 60,000 |
| Travelling / Hiring of Buses | 24,45,750 | 30,24,000 | 6,54,783 | 30,24,000 |
| Water Charges | 4,87,400 | 6,00,000 | 27,000 | 5,00,000 |
| Zerox /Photocopy Expenses-Office | 45,476 | 50,000 | 14,845 | 50,000 |
| Membership Fees | 1,12,970 | 80,000 | 4,152 | 60,000 |
| Rounded off from Bills | - | - | 5 | - |
| Donation paid Deepstambh | - | 25,000 | - | - |
| Covid 19 / Care Expenses | - | - | 51,108 | 1,00,000 |
| 13 Laboratory Material/Other Consumables | | | | |
| Consumables/Chemicals | 9,069 | 73,000 | 11,777 | 1,00,000 |
| Demonstration Material (Webcam, writing slate, speakers, etc) | - | 80,000 | - | 88,000 |
| Laboratory Material | - | 1,45,000 | - | 80,000 |
| Workshop Material | 45,232 | - | 5,558 | 70,000 |
| 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 | - | - | - | - |



| S.No. | Payments | Actual | Budget | Actual | Budget |
|--------------------|---|--------------------|--------------------|------------------|--------------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| 15 | Magazine/Journals/Periodicals etc. | | | | |
| | Magazine Subscription | - | - | - | - |
| | News papers & Periodicals | 10,665 | 12,000 | 2,650 | 12,000 |
| | Subscription - E- Journal (International) | - | 15,000 | - | 15,000 |
| | Subscription - E- Journal (National) | - | - | - | - |
| | Subscription - Print Journal (International) | - | - | - | - |
| | Subscription - Print Journal (National) | - | - | - | - |
| | Subscriptions - Periodicals | - | - | - | - |
| 16 | Rent | | | | |
| | For College Building -paid to others | - | - | - | - |
| | For College/School Building -paid to Trust | - | 1 | - | 1 |
| | For other than College Building | - | - | - | - |
| 17 | Insurance | | | | |
| | Insurance - Building | - | - | - | - |
| | Insurance - Furniture, Computer etc. | - | - | - | - |
| | Property Insurance | 87,817 | - | - | - |
| | Students Insurance | - | - | - | - |
| | Vehicle Insurance | 11,661 | 12,000 | 9,960 | 15,000 |
| 18 | Other Expenses | | | | |
| | Book Binding Charges | 5,000 | 10,000 | - | 10,000 |
| | College Branding Expenses | - | - | - | - |
| | Faculty Development Expenses | - | - | - | - |
| | Functions & Ceremony Expenses | 37,324 | 1,00,000 | 6,786 | 40,000 |
| | I Card Expenses-Staff | - | 4,100 | - | 1,000 |
| | Research & Training Activities | - | 5,00,000 | - | 2,65,000 |
| | Social & Cultural Activities | - | - | - | 25,000 |
| | Enterprimeurship Awareness Programme | - | 1,60,000 | - | 1,00,000 |
| | NAAC Accreditation Fees | - | - | - | - |
| | NAAC Expenses | - | - | - | - |
| | Bio Gas Plant Expenses | - | 20,000 | - | 25,000 |
| | Calibration Expenses | - | - | - | - |
| | M.M.Foundation Golden Jubilee Expenses | - | - | - | - |
| | Refilling of Fire Extinguishers | - | 30,000 | 18,599 | 30,000 |
| | Research Expenses under BCUD Grant | 2,55,796 | 2,95,000 | - | 2,50,000 |
| Total (b) | | 1,56,43,075 | 2,31,70,971 | 52,54,297 | 1,97,67,001 |



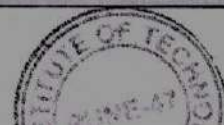
| S.No. | Payments | Actual | Budget | Actual | Budget |
|--|---------------------------------------|------------------|------------------|------------------|------------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| C Repair, Maintenance, Operating Expenses | | | | | |
| 1 | Cleaning /Sanitation Expenses | - | - | - | - |
| 2 | Consumable Expenses | 38,418 | 20,000 | 22,788 | - |
| 3 | Electricity Charges | - | - | - | - |
| 4 | Gardening / Landscape Expenses | - | - | - | - |
| 5 | Gas & Fuel Expenses | - | 2,000 | - | 2,000 |
| 6 | Insurance - Building | - | - | - | - |
| 7 | Insurance - Other than Bldg. | - | - | - | - |
| 8 | Laboratory Expenses | - | - | - | - |
| 9 | Maintenance Charges (Annual) | 4,80,496 | 2,50,000 | 31,152 | 1,25,000 |
| 10 | Property Tax | 22,50,726 | 15,00,000 | 16,32,697 | 24,00,000 |
| 11 | Repairs & Maint.-School/College Bldg. | 24,323 | 30,000 | 325 | 1,50,000 |
| 12 | Repairs & Maintenance -Computers | 1,08,580 | 1,05,000 | 55,621 | 1,00,000 |
| 13 | Repairs & Maintenance -Electricals | 12,285 | - | - | 15,000 |
| 14 | Repairs & Maintenance -Equipments | 4,000 | 10,000 | 50,462 | 65,000 |
| 15 | Repairs & Maintenance -Furniture | - | 10,000 | - | - |
| 16 | Repairs & Maintenance -Laboratories | - | 5,000 | - | 25,000 |
| 17 | Repairs & Maintenance -Solar & etc | - | 1,75,000 | - | 1,50,000 |
| 18 | Repairs & Maintenance -Genset | 2,065 | - | 7,078 | 20,000 |
| 19 | Repairs & Maintenance -Vehicle | 22,077 | 25,000 | 19,559 | 30,000 |
| 20 | Repairs & Maintenance -General | 3,76,986 | - | 18,480 | 1,00,000 |
| Heavy Building Repairs & Maintenance | | | | | |
| 1 | Other (Please Specify) | - | - | - | - |
| 2 | Repairs & Maintenance -College Bldg. | - | 5,00,000 | - | 2,00,000 |
| 3 | Repairs & Maintenance -Staff Bldg. | - | - | - | - |
| 4 | Security Charges | - | - | - | - |
| 5 | Travelling & Conveyance | - | - | - | - |
| 6 | Vehicle Insurance | - | - | - | - |
| 7 | Vehicle Loan & Interest | - | - | - | - |
| 8 | Water Charges | - | - | - | - |
| 9 | Web Site Expenses | 13,570 | 15,000 | 14,101 | 25,000 |
| 10 | Work shop Material | - | 7,000 | - | - |
| 11 | Workshop Expenses | - | - | - | - |
| 12 | Ground Development Expenses | - | 2,00,000 | - | 1,00,000 |
| 13 | Rain Water Harvesting Expenses | 6,03,551 | - | - | 1,00,000 |
| Total (c) | | 39,37,077 | 28,54,000 | 18,52,263 | 36,07,000 |

d Expenses in Respect of Students

| | | | | | |
|---|-----------------------------------|----------|----------|-------|----------|
| 1 | Annual Gathering / Annual Day | 4,14,299 | 4,00,000 | - | 4,25,000 |
| 2 | Alumni Expenses | - | - | - | - |
| 3 | Educational /Study tour | - | 15,000 | - | 1,00,000 |
| 4 | Examination (Internal) Expenses | - | - | - | 60,000 |
| 5 | Examination / Practical Expenses | 45,961 | 40,000 | 2,370 | 75,000 |
| 6 | Development Programme | - | 1,35,000 | - | 65,000 |



| S.No. | Payments | Actual | Budget | Actual | Budget |
|---|--|--------------------|--------------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| 7 | First Aid Expenses | - | 20,500 | - | 55,000 |
| 8 | Gymkhana / Sports Expenses | 76,939 | 1,00,000 | - | 50,000 |
| 9 | Industrial Visit /Tour Expenses | 2,250 | 8,000 | - | 40,000 |
| 10 | Medical Expenses / Students Health | - | 10,000 | 1,040 | 10,000 |
| 11 | NCC Expenses | - | - | - | - |
| 12 | News Paper, Periodicals , Magazines | - | - | - | - |
| 13 | NSS Expenses - Unit Fees, Camp Regular | - | 1,50,000 | 1,720 | 1,50,000 |
| 14 | Other (Please Specify) | - | - | - | - |
| 15 | Other Functions & Celebrations | - | - | - | - |
| 16 | Practical Expenses | - | - | - | - |
| 17 | Prizes/Awards to Students | - | - | - | 30,000 |
| 18 | Reading Room Expenses | - | - | - | - |
| 19 | Seminar / Work Shop Expenses | - | - | - | - |
| 20 | Student Activity Expenses | 28,815 | 35,000 | - | 25,000 |
| 21 | Student Medical Expenses | - | - | - | - |
| 22 | Students Activities Expenses | - | - | - | - |
| 23 | Students Conference/Workshop/Seminar | - | - | - | 40,000 |
| 24 | Students Fees Concession | 14,18,892 | 15,00,000 | 15,35,637 | 20,00,000 |
| 25 | Students Functions | - | - | - | - |
| 26 | Students Identity Card Expenses | 10,553 | 15,000 | - | 15,000 |
| 27 | Students Insurance | - | - | - | - |
| 28 | Students Uniform Expenses | - | - | - | - |
| 29 | Students Welfare Expenses | - | - | - | - |
| 30 | Teaching Aids Expenses | - | - | - | 11,000 |
| 31 | Training & Placement activity | 30,652 | 1,00,000 | 27,647 | 2,45,000 |
| 32 | National Cart Racing Championship | - | 2,00,000 | - | 1,50,000 |
| 33 | National Level Event - Baja & Others | - | - | - | - |
| 34 | National Level Conference | - | - | - | - |
| 35 | Samvitti Technical Event | 14,332 | 1,00,000 | - | 1,20,000 |
| 36 | M. M. Kanrandak Expenses | - | - | - | - |
| 37 | Other Competition Entry Fees Expenses | - | - | - | - |
| 38 | Smart India Hackthon Expenses | - | 25,000 | - | 50,000 |
| 39 | Mega ATV Championship Expenses | 3,55,009 | 3,00,000 | 45,018 | 3,00,000 |
| 40 | Techno-Sci 2019 | 6,449 | - | - | - |
| 41 | Robocon Expenses | - | - | - | 1,50,000 |
| 42 | Nirbhaya Kanya Yojana Expenses | - | - | - | 15,000 |
| 43 | Financial Help to Student | - | - | - | - |
| 44 | Students Training & Welfare Expenses | 2,600 | - | - | - |
| 45 | E-Vehicle Expenses for Anant Chakra | 15,208 | 2,00,000 | - | 2,00,000 |
| 46 | Earn & Learn Scheme Remuneration | 49,440 | 75,000 | - | 1,00,000 |
| 47 | Quality Improvement Programme - Comp | - | - | 360 | 50,000 |
| 48 | Quality Improvement Programme - Mech | - | - | 2,360 | 50,000 |
| Total (d) | | 24,71,398 | 34,28,500 | 16,16,152 | 45,81,000 |
| Total Recurring Expenses I (a + b + c + d) | | 6,39,79,069 | 7,64,60,759 | 4,21,03,186 | 7,28,23,513 |



| S.No. | Payments | Actual 2019-20 | Budget 2020-21 | Actual 2020-21 | Budget 2021-22 |
|-------|----------|-------------------|-------------------|-------------------|-------------------|
|-------|----------|-------------------|-------------------|-------------------|-------------------|

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 | - | - | - | - |

| | | | | | |
|--------------|--|---|---|---|---|
| Total | | - | - | - | - |
|--------------|--|---|---|---|---|

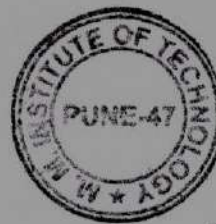
Development Expenses -Non-Grants

| | | | | | |
|----|-------------------------------|----------|-----------|-----------|-----------|
| 1 | Audio/Video System | - | 2,10,000 | - | 2,75,000 |
| 2 | Building Construction | - | - | - | - |
| 3 | Computers | 2,75,700 | - | 2,700 | 6,00,000 |
| 4 | Dead Stock | - | - | - | - |
| 5 | Educational Equipments | - | - | - | - |
| 6 | Electrical Equipments | - | - | - | - |
| 7 | Furniture & Fixtures | 8,496 | - | - | 5,00,000 |
| 8 | Gymkhana/Sports Equipments | - | - | - | 1,00,000 |
| 9 | Laboratory Equipments | - | 20,95,000 | 30,02,128 | 20,10,000 |
| 10 | LCD Projector | - | 92,000 | - | 30,000 |
| 11 | Library Books | 1,09,169 | 2,50,000 | 90,112 | 2,00,000 |
| 12 | Machinery, Tools & Equipments | - | - | - | - |
| 13 | New Computer Lab | - | - | - | - |
| 14 | Office Equipments | - | - | 12,218 | - |
| 15 | Other (Please Specify) | - | - | - | - |
| 16 | Teaching Aids | - | - | - | - |
| 17 | Softwares | - | - | 9,440 | 25,000 |
| 18 | Vehicles | - | - | - | - |
| 19 | Water Coolers/ Purifier | - | - | - | - |
| 20 | Workshop Material | - | 50,000 | - | - |
| 21 | UPS / Batteries | 5,596 | 3,00,000 | - | - |
| 22 | Solar System Installation | 5,20,000 | - | - | - |
| 23 | Musical Instruments | - | - | - | 50,000 |
| 24 | Printers & Scanners | - | - | - | - |
| 25 | Borewell | 16,621 | 15,000 | - | - |
| 26 | Lab Equipments BCUD | 49,213 | - | - | - |
| | | - | - | - | - |

| | | | | | |
|--------------------|--|----------|-----------|-----------|-----------|
| Total | | 9,84,795 | 30,12,000 | 31,16,598 | 37,90,000 |
| Total (a) | | 9,84,795 | 30,12,000 | 31,16,598 | 37,90,000 |



| S.No. | Payments | Actual | Budget | Actual | Budget |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019-20 | 2020-21 | 2020-21 | 2021-22 |
| b Deposits Refund / Forfeited | | | | | |
| 1 | Cautions Money Deposit | 9,96,000 | 9,60,000 | 4,08,000 | 7,20,000 |
| 2 | Hostel Deposit | - | - | - | - |
| 3 | Laboratory Deposits | - | - | - | - |
| 4 | Library Deposits | - | - | - | - |
| 5 | Locker Deposit | - | - | - | - |
| 6 | Other Deposit | - | - | - | - |
| 7 | Workshop Deposit | - | - | - | - |
| Total (b) | | 9,96,000 | 9,60,000 | 4,08,000 | 7,20,000 |
| c Advances | | | | | |
| 1 | Festival Advance | - | - | - | - |
| 2 | Office Advance | - | - | - | - |
| 3 | Other Advance (specify) | - | - | - | - |
| 4 | Salary Advance | - | - | - | - |
| Total (c) | | - | - | - | - |
| d Bank Fixed Deposits (Investment/Re-Investment) | | | | | |
| 1 | Long Term Deposits | - | 7,83,266 | - | - |
| 2 | Short Term Deposits | - | - | - | - |
| Total (d) | | - | 7,83,266 | - | - |
| Total Non Recurring Expenses II (a+b+c+d) | | 19,80,795 | 47,55,266 | 35,24,598 | 45,10,000 |
| III Closing Balances | | | | | |
| 1 | Cash in Hand | 1,42,623 | - | 95,799 | - |
| 2 | Cash at Bank | 35,50,988 | - | 7,85,106 | - |
| Total (III) | | 36,93,611 | - | 8,80,905 | - |
| Total Budgeted Payments (I + II + III) | | 6,96,53,476 | 8,12,16,025 | 4,65,08,689 | 7,73,33,513 |



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



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

SUPPORTING WORKING FOR BUDGET FOR THE 2021-22

STATEMENT OF TUITION FEES TO BE COLLECTED FROM STUDENTS & GOVERNMENT

| | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|
| 90,000 | 90,000 | 90,000 | 72,500 |
| Original Admn - 21-22 | Original Admn - 20-21 | Original Admn - 19-20 | Original Admn - 18-19 |

| 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 | | 80,214 | | 80,214 | | 65,924 | | |
| 1 | Comp. | 120 | 115 | 120 | 147 | 120 | 163 | 60 | 71 | 420 | 496 |
| | Total Fees | | 92,24,610 | | 1,17,91,458 | | 1,30,74,882 | | 46,80,604 | | 38771554 |
| 2 | Civil | 60 | 20 | 60 | 66 | 60 | 70 | 0 | 0 | 180 | 156 |
| | Total Fees | | 16,04,280 | | 52,94,124 | | 56,14,980 | | - | | 12513384 |
| 3 | E & TC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| | Total Fees | | - | | - | | - | | 65,924 | | 65924 |
| 4 | Mech | 60 | 15 | 90 | 59 | 120 | 72 | 120 | 108 | 390 | 264 |
| | Total Fees | | 12,03,210 | | 47,32,626 | | 57,75,408 | | 71,19,792 | | 18831036 |
| 5 | Mechatronics | 60 | 40 | 30 | 32 | 0 | 0 | 0 | 0 | 90 | 72 |
| | Total Fees | | 32,08,560 | | 25,66,848 | | - | | - | | 5775408 |
| Grand Total | | 300 | 190 | 300 | 304 | 300 | 305 | 180 | 180 | 1080 | 979 |
| Grand Total Rs. | | | 1,52,40,860 | | 2,43,85,056 | | 2,44,65,270 | | 1,18,66,320 | | 7,59,57,306 |





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

SUPPORTING WORKING FOR BUDGET FOR THE 2021-22

STATEMENT OF DEVELOPMENT FEES TO BE COLLECTED FROM STUDENTS & GOVERNMENT

| | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|
| 90,000 | 90,000 | 90,000 | 72,500 |
| Original Admn - 21-22 | Original Admn - 20-21 | Original Admn - 19-20 | Original Admn - 18-19 |

| 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 | | 9,786 | | 9,786 | | 6,576 | | |
| 1 | Comp. | 120 | 115 | 120 | 147 | 120 | 163 | 60 | 71 | 420 | 496 |
| | Total Fees | | 11,25,390 | | 14,38,542 | | 15,95,118 | | 4,66,896 | | 4625946 |
| 2 | Civil | 60 | 20 | 60 | 66 | 60 | 70 | 0 | 0 | 180 | 156 |
| | Total Fees | | 1,95,720 | | 6,45,876 | | 6,85,020 | | - | | 1526616 |
| 3 | E & TC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| | Total Fees | | - | | - | | - | | 6,576 | | 6576 |
| 4 | Mech | 60 | 15 | 90 | 59 | 120 | 72 | 120 | 108 | 390 | 254 |
| | Total Fees | | 1,46,790 | | 5,77,374 | | 7,04,592 | | 7,10,208 | | 2138964 |
| 5 | Mechatronics | 60 | 40 | 30 | 32 | 0 | 0 | 0 | 0 | 90 | 72 |
| | Total Fees | | 3,91,440 | | 3,13,152 | | - | | - | | 704592 |
| Grand Total | | 300 | 190 | 300 | 304 | 300 | 305 | 180 | 180 | 1080 | 979 |
| Grand Total Rs. | | | 18,59,340 | | 29,74,944 | | 29,84,730 | | 11,83,680 | | 90,02,694 |





"Techno-Social Excellence"
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY (MMIT)

Lohgaon, Pune 411 047

SUPPORTING WORKING FOR BUDGET FOR THE 2021-22

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 | 115 | 120 | 147 | 120 | 163 | 60 | 71 | 420 | 496 |
| | Total Fees | | 1,15,000 | | 1,47,000 | | 1,63,000 | | 71,000 | | 496,000 |
| 2 | Civil | 60 | 20 | 60 | 66 | 60 | 70 | 0 | 0 | 180 | 156 |
| | Total Fees | | 20,000 | | 66,000 | | 70,000 | | - | | 156,000 |
| 3 | E & TC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| | Total Fees | | - | | - | | - | | 1,000 | | 1,000 |
| 4 | Mech | 60 | 15 | 90 | 59 | 120 | 72 | 120 | 108 | 390 | 254 |
| | Total Fees | | 15,000 | | 59,000 | | 72,000 | | 1,08,000 | | 254,000 |
| 5 | Mechatronics | 60 | 40 | 30 | 32 | 0 | 0 | 0 | 0 | 90 | 72 |
| | Total Fees | | 40,000 | | 32,000 | | - | | - | | 72,000 |
| Grand Total | | 300 | 190 | 300 | 304 | 300 | 305 | 180 | 180 | 1080 | 979 |
| Grand Total Rs. | | | 1,90,000 | | 3,04,000 | | 3,05,000 | | 1,80,000 | | 9,79,000 |



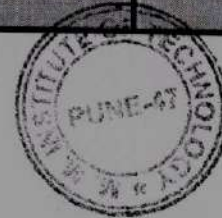


"Techno-Social Excellence"
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY (MMIT)
 Lohgaon, Pune 411 047

SUPPORTING WORKING FOR BUDGET FOR THE 2021-22

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. | 0 | 115 | | 12 | 0 | 0 | 0 | 0 | 0 | 127 |
| | Total Fees | | 4,60,000 | | 48,000 | | - | | - | | 508000 |
| 2 | Civil | 0 | 20 | | 48 | 60 | 0 | 0 | 0 | 60 | 68 |
| | Total Fees | | 80,000 | | 1,92,000 | | - | | - | | 272000 |
| 3 | E & TC | 0 | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 |
| | Total Fees | | - | | - | | - | | - | | 0 |
| 4 | Mech | 0 | 15 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 65 |
| | Total Fees | | 60,000 | | 2,00,000 | | - | | - | | 260000 |
| 5 | Mechatronics | 0 | 40 | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 46 |
| | Total Fees | | 1,60,000 | | 24,000 | | - | | - | | 184000 |
| Grand Total | | 0 | 190 | 0 | 116 | 60 | 0 | 0 | 0 | 60 | 306 |
| Grand Total Rs. | | | 7,60,000 | | 4,64,000 | | - | | - | | 12,24,000 |





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

Statement showing Branchwise Admission taken in 2018-19, 2019-20, 2020-21 & Excepted for the Academic Year 2021-22

| Sr. No. | Branch & Year | 2018-19 | | 2019-20 | | 2020-21 | | 2021-22 | |
|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Sanctioned Intake | Admitted Students | Sanctioned Intake | Admitted Students | Sanctioned Intake | Admitted Students | Sanctioned Intake | Expected Admissions |
| 1 | FE Comp | 60 | 49 | 120 | 113 | 120 | 135 | 120 | 115 |
| 2 | FE CIVIL | 0 | 0 | 60 | 15 | 60 | 18 | 60 | 20 |
| 3 | FE E & TC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | FE Mech | 120 | 26 | 120 | 23 | 90 | 9 | 60 | 15 |
| 5 | FE Mechatronics | 0 | 0 | 0 | 0 | 30 | 26 | 60 | 40 |
| Total | | 180 | 75 | 300 | 151 | 300 | 188 | 300 | 190 |
| 5a | RSE Comp | 60 | 29 | 60 | 43 | 120 | 129 | 120 | 135 |
| 6a | RSE Civil | 0 | 0 | 0 | 0 | 60 | 14 | 60 | 18 |
| 7a | RSE E & TC | 60 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8a | RSE Mech | 120 | 27 | 120 | 31 | 120 | 26 | 90 | 9 |
| 8a | RSE Mechatronics | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 26 |
| Total | | 240 | 57 | 180 | 74 | 300 | 169 | 300 | 188 |
| 5b | DSE Comp | 60 | 61 | 0 | 25 | 0 | 34 | 0 | 12 |
| 6b | DSE Civil | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 48 |
| 7b | DSE E & TC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8b | DSE Mech | 0 | 60 | 0 | 68 | 0 | 46 | 0 | 50 |
| 8b | RSE Mechatronics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| Total | | 60 | 121 | 0 | 93 | 0 | 136 | 0 | 116 |
| 6 | SE Comp | 120 | 90 | 60 | 68 | 120 | 163 | 120 | 147 |
| 7 | SE Civil | 0 | 0 | 0 | 0 | 60 | 70 | 60 | 66 |
| 8 | SE E & TC | 60 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | SE Mech | 120 | 87 | 120 | 99 | 120 | 72 | 90 | 59 |
| 10 | SE Mechx | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 32 |
| Total | | 300 | 178 | 180 | 167 | 300 | 305 | 300 | 304 |
| 11 | TE Comp | 120 | 88 | 120 | 100 | 60 | 71 | 120 | 163 |
| 12 | TE Civil | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 70 |
| 13 | TE E & TC | 60 | 7 | 60 | 1 | 0 | 1 | 0 | 0 |
| 14 | TE Mech | 120 | 135 | 120 | 82 | 120 | 108 | 120 | 72 |
| 15 | TE Mechx | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 300 | 230 | 300 | 183 | 180 | 180 | 300 | 305 |
| 16 | BE Comp | 120 | 90 | 120 | 92 | 120 | 116 | 60 | 71 |
| 17 | BE Civil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | BE E & TC | 60 | 15 | 60 | 20 | 0 | 6 | 0 | 1 |
| 19 | BE Mech | 120 | 181 | 120 | 128 | 120 | 111 | 120 | 108 |
| 20 | BE Mechx | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 300 | 286 | 300 | 240 | 240 | 233 | 180 | 180 |
| Grand Total | | 1080 | 769 | 1080 | 741 | 1020 | 906 | 1080 | 979 |
| wise Byfercation | | | | | | | | | |
| 1 | Comp | 420 | 317 | 420 | 373 | 420 | 485 | 420 | 496 |
| 2 | Civil | 0 | 0 | 60 | 15 | 120 | 88 | 180 | 156 |
| 3 | E & TC | 180 | 23 | 120 | 21 | 0 | 7 | 0 | 1 |
| 4 | Mech | 480 | 429 | 480 | 332 | 450 | 300 | 390 | 254 |
| 5 | Mechx | 0 | 0 | 0 | 0 | 30 | 26 | 90 | 72 |
| Branchwise Total | | 1080 | 769 | 1080 | 741 | 1020 | 906 | 1080 | 979 |

