



Criterion 4

4.1: Physical facilities

4.1.2: Percentage of expenditure, excluding salary during last five years (INR in Lakhs)

4.1.2.1: Expenditure for Infrastructure augmentation, excluding salary during last five years (INR in Lakhs)

Sr.No.	Parameters	Page Numbers
1	Audited statement of 2022-23	2-15
2	Audited statement of 2021-22	16-31
3	Audited statement of 2020-21	32-44
4	Audited statement of 2019-20	45-55
5	Audited statement of 2018-19	56-68

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

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

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		7,87,89,091.11
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		46,56,934.45
DEPOSIT (LIABILITY)	3		74,67,512.00	DEPOSIT (ASSETS)	8		22,850.00
LIABILITIES AND PROVISIONS	4		32,98,837.57	ADVANCES	9		17,255.00
INTER INSTITUTIONAL BALANCES (CR.)	5		36,43,23,002.18	OTHER CURRENT ASSETS	10		5,82,21,837.25
				CASH AND BANK BALANCES	11		60,94,853.59
				INTER INSTITUTIONAL BALANCES (DR.)	12		78,348.00
				INCOME & EXPENDITURE ACCOUNT	13		22,72,08,182.35
TOTAL			37,50,89,351.75	TOTAL			37,50,89,351.75

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 : 23035675BGWVKN2531
Date : 14.09.2023



(Signature)
Principal
Marathwada Mitra Mandal's
Institute of Technology
Lohegaon, Pune - 47

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, 2023**

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	69,92,000.00	
2	University Exam Deposit	4,75,512.00	74,67,512.00
			74,67,512.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1	TDS	10,42,284.00	
2	Employees Provident Fund Contribution	2,80,641.00	
3	Professional Tax	16,000.00	
4	Sundry Creditors	1,25,379.57	
5	Exam Remuneration Grant	1,67,087.00	
6	Other Liabilities	5,34,777.00	
7	University Charges	5,91,032.00	
8	Scholorship Payble	5,41,637.00	32,98,837.57
			32,98,837.57

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

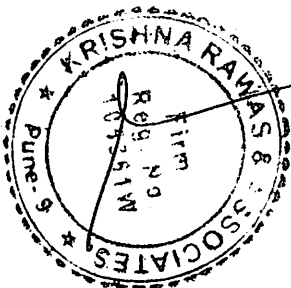
1	Marathwada Mitra Mandal		
	Opening Balance	34,62,98,202.02	
	Add: Receipts During the year	8,07,20,506.16	
	Less : Payment during the year	6,26,95,706.00	36,43,23,002.18
			36,43,23,002.18

SCHEDULE 7 : INVESTMENTS

1	Fixed Deposit		46,56,934.45
			46,56,934.45

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Security Deposit MSEDCL	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, 2023**

AMOUNT (Rs.)

SCHEDULE 9 : ADVANCES

1	Advances to Staff	16,000.00	
2	Other Advances	1,255.00	17,255.00
			17,255.00

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Students Fees Receivable	5,71,63,187.25	
2	Other Current Assets	8,400.00	
3	Accrued Interest on Fixed Deposit	10,50,250.00	5,82,21,837.25
			5,82,21,837.25

SCHEDULE 11 : CASH AND BANK BALANCES

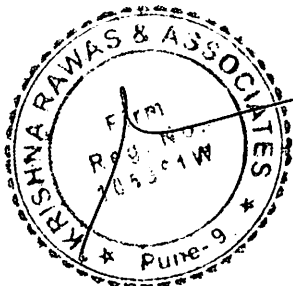
1	Cash in Hand	-	
2	Bank Of India - 051410210000014	1,86,389.03	
3	Canara Bank 2132	1,04,735.00	
4	HDFC Bank A/c No. 50100106677517	20,01,253.09	
5	HDFC Bank A/c No. 38577	14,86,097.50	
6	Bank Of India - 051410210000027	20,91,143.49	
	HDFC Bank A/c No. 50100541210790	12,703.88	
7	Bank Of Maharashtra - 60131534481	2,12,531.60	60,94,853.59
			60,94,853.59

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1	MMIT Hostel		
	Opening Balance	675.00	
	Add: Receipts During the year	2,67,173.00	
	Less : Payment during the year	1,92,000.00	75,848.00
2	MM IED College of Architechture		
	Opening Balance	25,000.00	
	Add: Receipts During the year	-	
	Less : Payment during the year	22,500.00	2,500.00
			78,348.00

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Deficit as per last Year Balance Sheet	21,82,17,028.64	
	Add : Deficit trd from Income and Expenditure A/c	89,91,153.71	22,72,08,182.35
			22,72,08,182.35

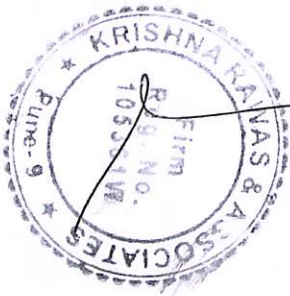


MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.
Schedule to and forming part of the Balance Sheet As on 31st March, 2023

**SCHEDULE 6 : FIXED ASSETS
STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
1	Building	10%	5,50,15,168.55			-	5,50,15,168.55	55,01,517.00	4,95,13,651.55
2	Computer, Laptop & Softwares	40%	91,14,775.74		52,32,807.50	-	1,43,47,583.24	46,92,472.00	96,55,111.24
3	Furniture & Fixture	10%	89,78,870.35		9,35,042.10	-	99,13,912.45	9,44,639.00	89,69,273.45
4	Laboratory Equipments	15%	80,54,558.15	13,155.00	5,16,138.38	-	85,83,851.53	12,48,867.00	73,34,984.53
5	Library Books	40%	9,23,485.60			-	9,23,485.60	3,69,394.00	5,54,091.60
6	Musical Instruments	15%	23,151.01			-	23,151.01	3,473.00	19,678.01
7	Office Equipment	15%	5,46,463.69	13,411.00	89,699.99	-	6,49,574.68	90,709.00	5,58,865.68
8	Sports Material	15%	1,79,218.40			-	1,79,218.40	26,883.00	1,52,335.40
9	Vehicle - Tata Sumo	15%	65,528.00			-	65,528.00	9,829.00	55,699.00
10	Tools & Equipments	15%	28,944.00			-	28,944.00	4,342.00	24,602.00
11	Books & Journals	40%	6,752.00			-	6,752.00	2,701.00	4,051.00
12	Computer Networking	40%	64,442.02			-	64,442.02	25,777.00	38,665.02
13	Laboratory Equipments -BCUD	15%	91,318.96			-	91,318.96	13,698.00	77,620.96
14	Printers and Scanners	15%	2,12,431.39			-	2,12,431.39	31,865.00	1,80,566.39
15	Borewell	15%	54,042.80			-	54,042.80	8,106.00	45,936.80
16	UPS and Batteries	15%	7,22,470.80	1,18,578.40	1,11,999.01	-	9,53,048.21	1,34,557.00	8,18,491.21
17	BIO GAS PLANT	40%	10,342.00			-	10,342.00	4,137.00	6,205.00
18	Capacitor Bank Substation	15%	81,387.67			-	81,387.67	12,208.00	69,179.67
19	Drip Irrigation System	15%	1,16,144.70			-	1,16,144.70	17,422.00	98,722.70
20	Library books (Book bank Scheme)	40%	60,118.00			-	60,118.00	24,047.00	36,071.00
21	Solar Equipment	15%	3,19,344.90			-	3,19,344.90	47,902.00	2,71,442.90
22	Street Light	15%	3,57,466.00			-	3,57,466.00	53,620.00	3,03,846.00
	TOTAL		8,50,26,424.73	1,45,144.40	68,85,686.98	-	9,20,57,256.11	1,32,68,165.00	7,87,89,091.11



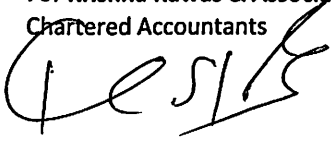
**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**

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

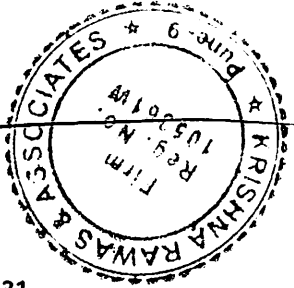
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		6,20,22,284.00	ACADEMIC RECEIPTS	21		10,55,94,477.00
ACADEMIC EXPENSES	16		1,25,14,670.67	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,95,18,561.37	INTEREST	23		6,28,468.00
REPAIRS AND MAINTENANCE EXPENSES	18		81,22,715.28	OTHER INCOME	24		2,41,737.61
AUDIT FEES	19		9,440.00	DEFICIT CARRIED OVER TO BALANCE SHEET	13		89,91,153.71
OTHER EXPENSES	20		-				
DEPRECIATION	6		1,32,68,165.00				
TOTAL			11,54,55,836.32	TOTAL			11,54,55,836.32

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 : 23035675BGWVKN2531
Date : 14.09.2023




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



Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



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

Treasurer
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 2022-23

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

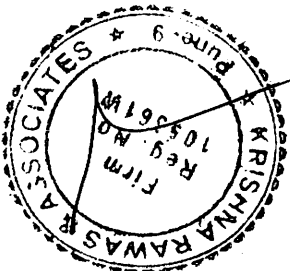
1	Salary- Non Teaching Staff	86,37,793.00	
2	Salary- Teaching staff	4,88,81,497.00	
3	EPF Admin Charges	1,32,003.00	
4	EPF Management	16,85,332.00	
5	Group Accident Insurance Premium	23,305.00	
6	Group Medclaim Insurance Premium	1,62,552.00	
7	Remuneration	1,07,000.00	
8	Gratuity Expense	23,92,802.00	6,20,22,284.00
			<u>6,20,22,284.00</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation & Processing Fees	11,82,310.00	
2	Conference & Seminar	10,14,512.41	
3	Exam Expense	28,523.00	
4	Expense for Students	2,07,418.09	
5	Magazines, Journals & Periodicals	62,520.00	
6	Transport Facility to students	30,52,979.08	
7	Fees Concession to Students	42,25,936.00	
8	I Card Expense	22,349.20	
9	Industrial visit & tour Expense	11,251.00	
10	Student Gathering Expense	7,55,127.41	
11	Sports Expense	2,83,827.00	
12	Training & Placement	70,587.84	
13	Induction Program Expense	3,69,522.00	
14	Laboratory Material & Consumbles	12,27,807.64	1,25,14,670.67
			<u>1,25,14,670.67</u>

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement Expenses	24,06,499.39	
2	Internet Charges	1,61,494.80	
3	Postage Expense	3,005.00	
4	Telephone Expense	86,100.77	
5	Website Expenses	15,500.00	
6	Garden Maintainance Expense	5,87,718.00	
7	Housekeeping Expense	51,15,561.60	
8	Security Expense	34,39,091.08	
9	Electricity Expense	41,20,280.00	
10	Water Charges	3,90,231.00	
11	Academic Meetings for Staff & Faculties	2,45,802.18	
12	Conveyance, Travelling for official purpose	1,09,925.35	
13	Bank Commission	6,912.42	
14	Office Expense	7,376.00	
15	Property Tax	22,68,061.00	
16	Printing & Stationery Expense	4,84,058.78	
17	Green Audit Fees	11,000.00	
18	Internal Audit Fees	35,400.00	
19	Professional Fees - Other Taxation Matters	24,544.00	1,95,18,561.37
			<u>1,95,18,561.37</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 2022-23

AMOUNT (Rs.)

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repairs & Maintainance - Building	28,06,184.93	
2	Repairs & Maintainance - Computers	43,404.00	
3	Repairs & Maintainance - Furniture	1,55,308.96	
4	Annual Maintainance Contract	17,47,016.82	
5	Repairs & Maintainance - Generator	29,689.99	
6	Repairs & Maintainance - Lab Equipments	1,21,599.78	
7	Building Insurance	1,50,075.94	
8	Ground Development Expense	5,28,985.00	
9	Repair & Mainance -Others	1,15,754.08	
10	Repairs & Maintainance - Building Waterproofing	5,25,324.00	
11	Repairs & Maintainance - Electrical Equipments	1,14,680.04	
12	Repairs & Maintainance - Fencing	1,50,240.00	
13	Repairs & Maintainance - Road work	13,02,499.72	
14	Repairs & Maintainance - STP Plant	2,99,456.00	
15	Repairs & Maintainance - Vehicles	20,136.00	
16	Repairs & Maintainance - Printers	12,360.02	
		81,22,715.28	
			81,22,715.28

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		9,440.00
			9,440.00
			9,440.00

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses		-
			-
			-

SCHEDULE 21 : ACADEMIC RECEIPTS

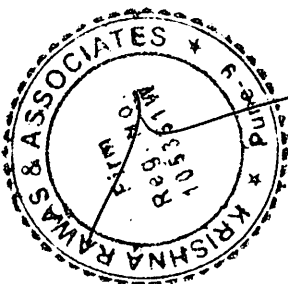
1	Student Fees	10,55,94,477.00	10,55,94,477.00
			10,55,94,477.00
			10,55,94,477.00

SCHEDULE 22 : GRANTS & DONATIONS

1	NSS Grant		-
			-
			-

SCHEDULE 23 : INTEREST

1	Interest on Savings Account	2,48,101.00	
2	Interest on Fixed Deposit	3,80,367.00	
		6,28,468.00	
			6,28,468.00



MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY

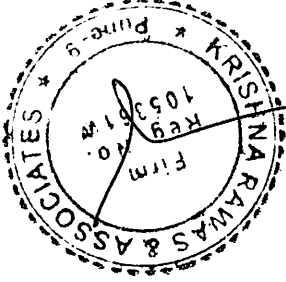
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23

AMOUNT (Rs.)

SCHEDULE 24 : OTHER INCOME

1	Library Receipts	85,181.00	
2	Misc Income	105.17	
3	Admission Cancellation Fees	13,000.00	
4	Consultancy	1,271.18	
5	MH CET Exam Center Charges	84,065.00	
6	Registration Fees	19,238.88	
7	Sale of Scrap	13,452.38	
8	Training Resource Facilitation Fees	25,424.00	2,41,737.61
			<u>2,41,737.61</u>



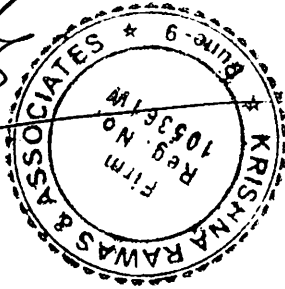
**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		53,16,470.17	FIXED ASSETS	O		70,30,831.38
CURRENT LIABILITIES	B		11,12,12,252.86	CURRENT LIABILITIES	B		11,86,55,408.01
INVESTMENT	C		-	INVESTMENT	C		-
LOANS & ADVANCES	D		3,91,064.00	LOANS & ADVANCES	D		3,89,064.00
DEPOSIT (ASSETS)	E		-	DEPOSIT (ASSETS)	E		-
OTHER CURRENT ASSETS	F		10,99,98,565.25	OTHER CURRENT ASSETS	F		11,43,92,104.75
BRANCH \ DIVISIONS	G		8,09,35,006.16	BRANCH \ DIVISIONS	G		6,29,62,879.00
ACADEMIC RECEIPTS	H		10,55,94,477.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		1,25,14,670.67
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		1,95,28,001.37
DEPOSIT (LIABILITY)	K		4,63,320.00	DEPOSIT (LIABILITY)	K		30,68,549.00
OTHER INCOME	L		2,41,737.61	OTHER INCOME	L		-
INTEREST	M		6,28,468.00	OTHER EXPENSES	Q		-
TRUST FUND	N		-	REPAIRS AND MAINTENANCE	R		81,22,715.28
STAFF PAYMENTS & BENEFITS	S		-	STAFF PAYMENTS & BENEFITS	S		6,20,22,284.00
GRANTS & DONATION	P		-	CLOSING BALANCE	A		60,94,853.59
FIXED ASSETS	O		-				
TOTAL			41,47,81,361.05	TOTAL			41,47,81,361.05

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 : 23035675BGWVKN2531
Date : 14.09.2023

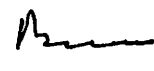



Principal

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


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 2022-23

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

ANNEXURE - A : CASH & BANK BALANCE

	OPENING BAL (Rs.)	CLOSING BAL (Rs.)
1 Cash in Hand - Petty Cash	11,470.00	-
2 Bank Of India - 14	1,03,514.03	1,86,389.03
3 Bank Of India - 27	2,90,369.74	20,91,143.49
4 Bank Of Maharashtra - 81	5,27,420.56	2,12,531.60
5 Canara bank 2132	91,838.00	1,04,735.00
6 HDFC Bank - 7517	5,03,027.66	20,01,253.09
7 HDFC Bank - 8577	37,88,830.18	14,86,097.50
8 HDFC Bank - 0790	-	12,703.88
	53,16,470.17	60,94,853.59

ANNEXURE - B : CURRENT LIABILITIES

1 Duties & Taxes	1,13,79,476.11	1,16,21,739.11
2 Sundry Creditors	4,26,94,580.75	4,74,51,037.90
3 Examination Remunration Grant	5,98,154.00	9,49,959.00
4 Other Liabilities	5,48,03,707.00	5,73,59,591.00
5 University Charges	11,94,698.00	12,73,081.00
6 Scholarship Payble	5,41,637.00	-
	11,12,12,252.86	11,86,55,408.01

ANNEXURE - C : INVESTMENT

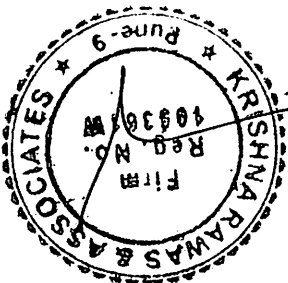
1 Fixed Deposit	-	-
	-	-

ANNEXURE - D : LOANS & ADVANCES

1 Advance to Staff for Expenses	3,91,064.00	3,89,064.00
	3,91,064.00	3,89,064.00

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 2022-23

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

ANNEXURE - F : OTHER CURRENT ASSETS

1 Students Fees Receivable	10,99,98,565.25	11,41,09,237.75
2 Accrued Interest	-	2,82,867.00
	10,99,98,565.25	11,43,92,104.75

ANNEXURE - G : BRANCH \ DIVISIONS

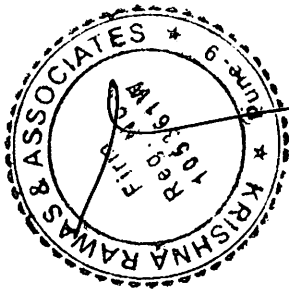
1 Marathwada Mitra Mandal	8,07,20,506.16	6,26,95,706.00
2 MM IED College of Architecture	22,500.00	-
3 M M mandal College Of Engineering	1,92,000.00	2,67,173.00
	8,09,35,006.16	6,29,62,879.00

ANNEXURE - H : ACADEMIC RECEIPTS

1 Student Fees	10,55,94,477.00	-
	10,55,94,477.00	-

ANNEXURE - I : ACADEMIC EXPENSES

1 Affiliation & Processing Fees	-	11,82,310.00
2 Conference & Seminar	-	10,14,512.41
3 Exam Expense	-	28,523.00
4 Expense for Students	-	2,07,418.09
5 Magazines, Journals & Periodicals	-	62,520.00
6 Transport Facility to students	-	30,52,979.08
7 Fees Concession to Students	-	42,25,936.00
8 I Card Expense	-	22,349.20
9 Industrial visit & tour Expense	-	11,251.00
10 Student Gathering Expense	-	7,55,127.41
11 Sports Expense	-	2,83,827.00
12 Training & Placement	-	70,587.84
13 Induction Program Expense	-	3,69,522.00
14 Laboratory Material & Consumbles	-	12,27,807.64
	-	1,25,14,670.67



MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY

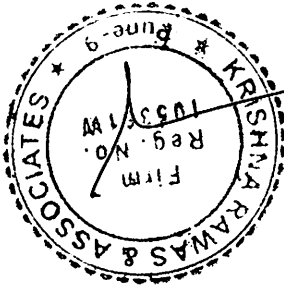
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23

RECEIPTS (Rs.) PAYMENTS (Rs.)

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

1	Advertisement Expenses	-	24,06,499.39
2	Internet Charges	-	1,61,494.80
3	Postage Expense	-	3,005.00
4	Telephone Expense	-	86,100.77
5	Website Expenses	-	15,500.00
6	Garden Maintainance Expense	-	5,87,718.00
7	Housekeeping Expense	-	51,15,561.60
8	Security Expense	-	34,39,091.08
9	Electricity Expense	-	41,20,280.00
10	Water Charges	-	3,90,231.00
11	Academinc Meetings for Staff & Faculties	-	2,45,802.18
12	Conveyance, Travelling for official purpose	-	1,09,925.35
13	Bank Commission	-	6,912.42
14	Office Expense	-	7,376.00
15	Property Tax	-	22,68,061.00
16	Printing & Stationery Expense	-	4,84,058.78
17	Green Audit Fees	-	11,000.00
18	Internal Audit Fees	-	35,400.00
19	Professional Fees - Other Taxation Matters	-	24,544.00
20	Audit Fees	-	9,440.00
		-	<u>1,95,28,001.37</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 Receipts & Payments Account for the FY 2022-23

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

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Caution Money deposit	4,09,000.00	5,73,000.00
2 Misc university Charges	54,320.00	24,95,549.00
	4,63,320.00	30,68,549.00

ANNEXURE - L : OTHER INCOME

1 Library Receipts	85,181.00	-
2 Misc Income	105.17	-
3 Admission Cancellation Fees	13,000.00	-
4 Consultancy	1,271.18	-
5 MH CET Exam Center Charges	84,065.00	-
6 Registration Fees	19,238.88	-
7 Sale of Scrap	13,452.38	-
8 Training Resource Facilitation Fees	25,424.00	-
	2,41,737.61	-

ANNEXURE - M : INTEREST

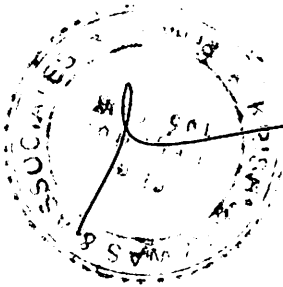
1 Interest on Savings Account	2,48,101.00	-
2 Interest on Fixed Deposit	3,80,367.00	-
	6,28,468.00	-

ANNEXURE - N : TRUST FUND

1 Trust Fund	-	-
	-	-

ANNEXURE - O : FIXED ASSETS

1 Computer, Laptop & Softwares	-	52,32,807.50
2 Furniture & Fixture	-	9,35,042.10
3 Laboratory Equipments	-	5,29,293.38
4 Office Equipment	-	1,03,110.99
5 UPS and Batteries	-	2,30,577.41
	-	70,30,831.38



**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 2022-23

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

ANNEXURE - Q : OTHER EXPENSES

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

ANNEXURE - R : REPAIRS AND MAINTENANCE

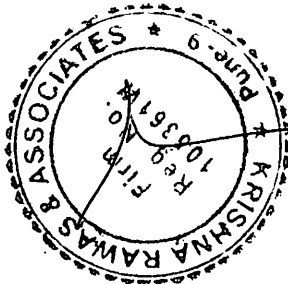
1 Repairs & Maintenance - Building	-	28,06,184.93
2 Repairs & Maintenance - Computers	-	43,404.00
3 Repairs & Maintenance - Furniture	-	1,55,308.96
4 Annual Maintenance Contract	-	17,47,016.82
5 Repairs & Maintenance - Generator	-	29,689.99
6 Repairs & Maintenance - Lab Equipments	-	1,21,599.78
7 Building Insurance	-	1,50,075.94
8 Ground Development Expense	-	5,28,985.00
9 Repair & Mainance -Others	-	1,15,754.08
10 Repairs & Maintenance - Building Waterproofing	-	5,25,324.00
11 Repairs & Maintenance - Electrical Equipments	-	1,14,680.04
12 Repairs & Maintenance - Fencing	-	1,50,240.00
13 Repairs & Maintenance - Road work	-	13,02,499.72
14 Repairs & Maintenance - STP Plant	-	2,99,456.00
15 Repairs & Maintenance - Vehicles	-	20,136.00
16 Repairs & Maintenance - Printers	-	12,360.02
	-	81,22,715.28
	-	81,22,715.28

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

1 Salary- Non Teaching Staff	-	86,37,793.00
2 Salary- Teaching staff	-	4,88,81,497.00
3 EPF Admin Charges	-	1,32,003.00
4 EPF Management	-	16,85,332.00
5 Group Accident Insurance Premium	-	23,305.00
6 Group Medclaim Insurance Premium	-	1,62,552.00
7 Remuneration	-	1,07,000.00
8 Gratuity Expense	-	23,92,802.00
	-	6,20,22,284.00
	-	6,20,22,284.00

ANNEXURE - P : GRANTS & DONATION

1 NSS Grant	-	-
	-	-
	-	-



Krishna Rawas & Associates
CHARTERED ACCOUNTANTS
CA K.M.Rawas
Chartered Accountant
M.Com. F.C.A.,M.No.35675

Flat No.9, Phule Corner,
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.

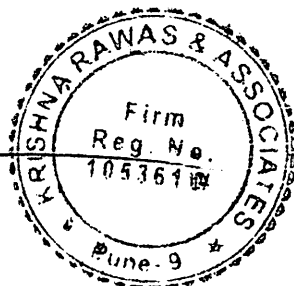
1. The Financial statements of Marathwada Mitra Mandal's Institute of Technoloty ,PUNE – 47 for the year ended 31st March,2022 incorporates approtionable and or identifiable Assets, Liabilities and Expenditure of the Marathwada Mitra Mandal, Pune relating to this Institute.
2. The attached financial 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 disclosers 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



CA K.M. Rawas
Chartered Accountant
M.Com. F.C.A. M.No.35675
Date: 05/09/2022

UDIN : 22035675AXIBIZ4443

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
Chartered Accountant
M.Com. F.C.A. M.No.35675
Date: 05/09/2022



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

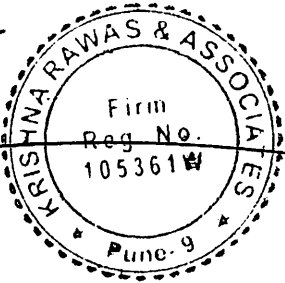
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

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




Principal

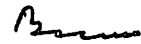
Marathwada Mitra Mandal's
Institute of Technology
Lohegaon, Pune - 47


Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4


Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



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	6,69,415.00		
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 MSEDCL	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



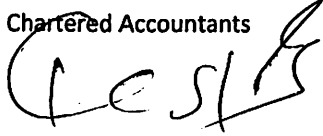
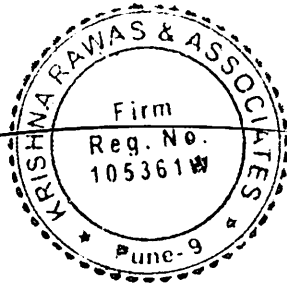
**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**

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

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



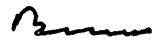

Principal
Marathwada Mitra Mandal's
Institute of Technology
Lohegaon, Pune - 47



Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



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

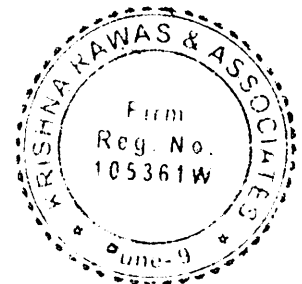
AMOUNT (Rs.)

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 : ADMINISTRAIVE 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
			1,23,71,034.45
			1,23,71,034.45

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
			43,94,211.71
			43,94,211.71

**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
		9,440.00

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses	-
		-

SCHEDULE 21 : ACADEMIC RECEIPTS

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

SCHEDULE 22 : GRANTS & DONATIONS

1	NSS Grant	14,700.00
		14,700.00

SCHEDULE 23 : INTEREST

1	Interest on SB	5,70,904.00
		5,70,904.00

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	Ansysis 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	Sponsorship for techno science	56,000.00	10,77,072.27
		10,77,072.27	

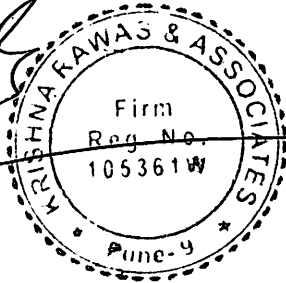


**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.**

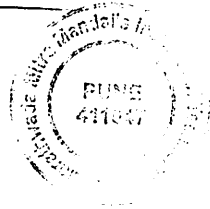
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
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



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

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

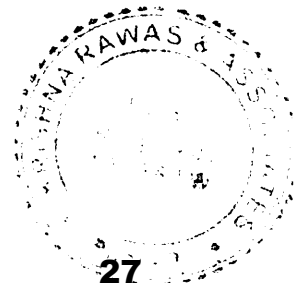
1 Advance to Staff for Expenses

	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**

<u>RECEIPTS (Rs.)</u>	<u>PAYMENTS (Rs.)</u>
-------------------------	-------------------------

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

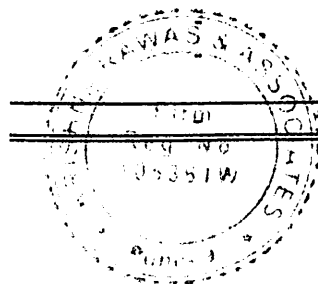
1 Marathwada Mitra Mandal	6,31,43,661.37	5,59,25,664.00
2 MM IED College of Architecture	-	25,000.00
3 M M mandal College Of Engineering	-	675.00
	6,31,43,661.37	5,59,51,339.00

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	



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

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

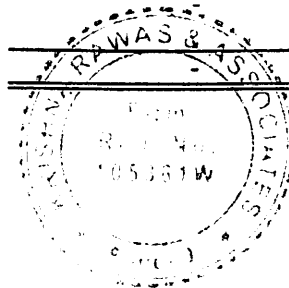
Schedule to and forming part of the Receipts & Payments Account for the FY 2021-22

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

ANNEXURE - 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
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**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 Sponership for techno science	56,000.00	-
	10,77,072.27	-

ANNEXURE - M : INTEREST

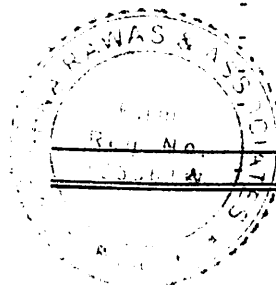
1 Interest on Bank-Saving	1,70,333.00	-
2 Interest on Bank-Fixed Deposit	4,00,571.00	-
	5,70,904.00	-

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	-



Krishna Rawas & Associates

CHARTERED ACCOUNTANTS

CA K.M.Rawas

Chartered Accountant

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

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

To,

The Principal

Marathwada Mitra Mandal's

Institute of Technology - Engineering

Lohagaon

PUNE – 411 047

SUB: Audit Report of your Institution for the financial year 2020-2021

Sir,

With reference to the above mentioned subject, we have completed the audit of your institutions for the **financial year 2020-2021** which includes Balance-Sheet as at **31st March, 2021** 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 – 411 047** for the year ended **31st March,2021** incorporates approtionable 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 disclosers 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;

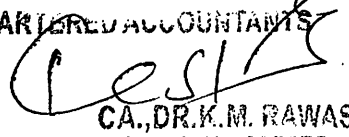
- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, the Institution has kept proper books of account as required by law, so far as appear from our examination of the books.
- c. The 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.

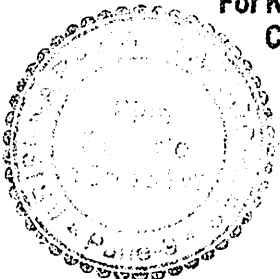
Thanking you,

For Krishna Rawas & Associates

Chartered Accountants

**For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS**


CA., DR. K.M. RAWAS
Memb. No. 025675
(M.Com., F.C.A., Ph.D.)



CA K.M. Rawas

Chartered Accountant

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

Date: 14/01/2022

UDIN : 22035675AAAAAI4384

NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES F.Y 2020-2021

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.

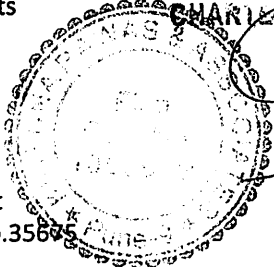
Current Assets, loans & advances are realizable approximately at the value shown in the Balance Sheet.

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, DR. K.M. RAWAS
Memb No. 635675
(M.Com., F.C.A., Ph.D.)

CA K.M. Rawas
Chartered Accountant

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

Date: 14/01/2022

UDIN : 22035675AAAAAI4384

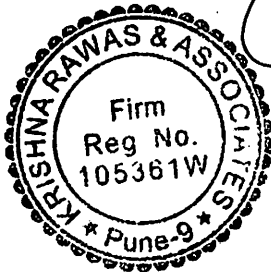
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY

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

BALANCE SHEET AS ON 31st MARCH 2021

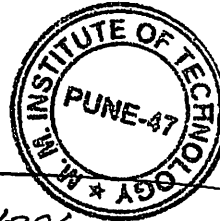
LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	74,543,049.74
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	4,656,934.45
DEPOSIT (LIABILITY)	3	7,810,069.00	DEPOSIT (ASSETS)	8	22,850.00
LIABILITIES AND PROVISIONS	4	5,382,808.54	ADVANCES	9	24,000.00
INTER INSTITUTIONAL 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-22035675AAAAAI4386



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

[Signature]
Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

[Signature]
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

[Signature]
President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

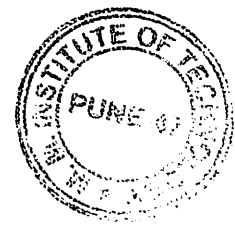
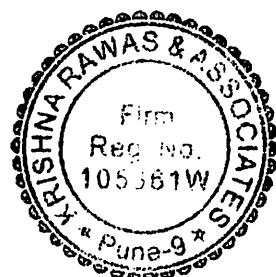
14 JAN 2022



**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

		AMOUNT Rs.
SCHEDULE 1 : TRUST FUNDS		
1 Trust Fund		-
	Total Rs.	<u><u>-</u></u>
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1 Loans - Secured		-
	Total Rs.	<u><u>-</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><u>7,810,069.00</u></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><u>5,382,808.54</u></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><u>339,080,204.65</u></u>

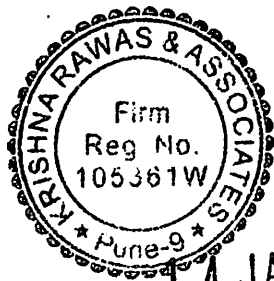


14 JAN 2022

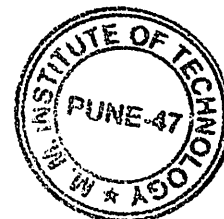
**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

	AMOUNT Rs.
SCHEDULE 7 : INVESTMENTS	
1 FDR - BOI	4,656,934.45
Total Rs.	<u><u>4,656,934.45</u></u>
SCHEDULE 8 : DEPOSIT (ASSETS)	
1 Security Deposit MSEDCCL	21,100.00
2 Telephone Deposit	1,750.00
Total Rs.	<u><u>22,850.00</u></u>
SCHEDULE 9 : ADVANCES	
1 Advances to Staff	24,000.00
Total Rs.	<u><u>24,000.00</u></u>
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
Total Rs.	<u><u>40,090,017.50</u></u>
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
Total Rs.	<u><u>6,295,356.19</u></u>
SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)	
1 Marathwada Mitra Mandal Opening Balance	-
Less: Receipts During the year	-
Add : Payment during the year	-
Total Rs.	<u><u>-</u></u>
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
Total Rs.	<u><u>226,640,874.31</u></u>



4 JAN 2022



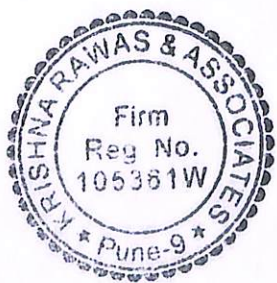
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
 S. NO. 35, PLOT NO 5/6, LOHGAON, PUNE - 411032.

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

SCHEDULE 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

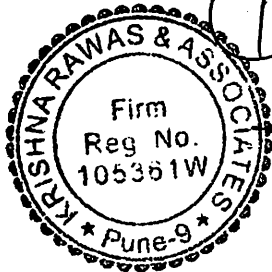


MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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. 035675
(M.Com., F.C.A., Ph.D.)

UDIN-22035675AAAAAT4384



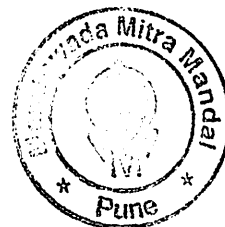
Principal
Marathwada Mitra Mandal's
INSTITUTE OF TECHNOLOGY,
Lohgaon, Pune-47

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

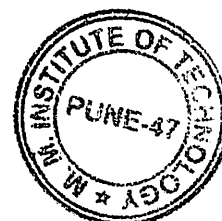
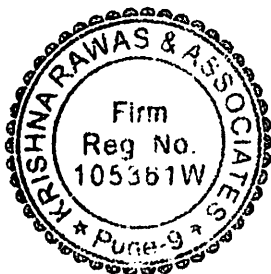
14 JAN 2022



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

Schedule to and forming part of the 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
		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	Develpoment Fees	5,000.00
7	Studenr Activity Expenses	87,737.98
8	Travelling Charges	277,182.66
		Total Rs. 4,273,974.36
SCHEDULE 17 : ADMINISTRAIVE 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 & Statinery 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
		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
		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.	9,440.00

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses		-
		Total Rs.	-

SCHEDULE 21 : ACADEMIC RECEIPTS

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

SCHEDULE 22 : GRANTS & DONATIONS

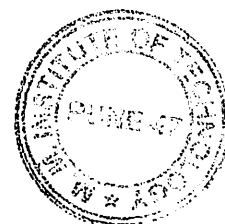
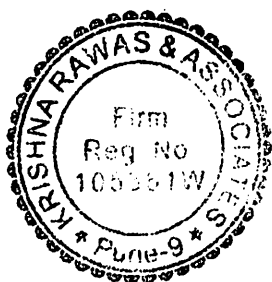
1	NSS Grant		48,932.00
		Total Rs.	48,932.00

SCHEDULE 23 : INTEREST

1	Interest on SB		79,235.00
		Total Rs.	79,235.00

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	4,762.68	235,253.88
		Total Rs.	235,253.88



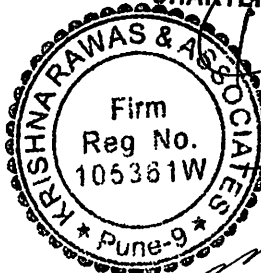
14 JAN 2022

**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 2021

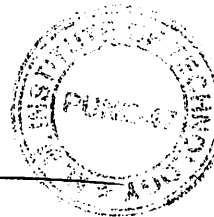
RECEIPT	Ann. No.	AMOUNT Rs.	PAYMENT	Ann. No.	AMOUNT Rs.
TO			BY		
OPENING BALANCE	A	3,693,611.22	FIXED ASSETS	O	4,291.00
CURRENT LIABILITIES	B	4,721,353.00	CURRENT LIABILITIES	B	41,126,469.00
INVESTMENT	C	-	INVESTMENT	C	-
LOANS & ADVANCES	D	100,922.00	LOANS & ADVANCES	D	100,922.00
DEPOSIT (ASSETS)	E	-	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.)

UDIN-22035675AA AAI4386



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

[Signature]
Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

[Signature]
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

[Signature]
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 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 Faciliation 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 Councelor		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.	-	-
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ANNEXURE - D : LOANS & ADVANCES

- 1 Advance to Staff for Expenses

Total Rs.	100,922.00	100,922.00
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ANNEXURE - E : DEPOSIT (ASSETS)

- 1 Deposits

Total Rs.	-	-
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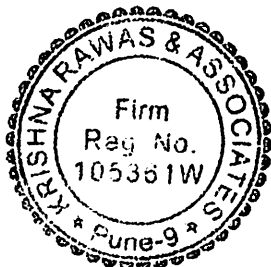
ANNEXURE - F : OTHER CURRENT ASSETS

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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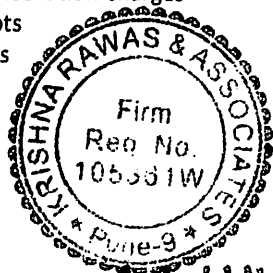
14 JAN 2022



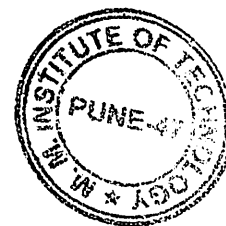
**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

Schedule to and forming part of the 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	17,036.00	
3 News Papers	1,136.00	
4 Cleaning Expenses		17,798.00
5 Electric Expenses - Diesel for Genset		34,389.00
6 Covid -19 Care Expenses		9,842.00
7 Medical Expenses		1,040.00
8 Membership Fees		35,000.00
9 Newspapers		3,786.00
10 Miscellaneous Expenses		200.00
11 Office Expenses		20,975.00
12 Postage Expenses		3,193.00
13 Refreshment Expenses		4,316.00
14 Rounded Off From Bills		3.00
15 Telephone Expenses		4,688.00
16 Travelling & Conveyance		32,327.00
17 Travelling (Diesel for Tata Sumo)		38,757.00
18 Repairs And Maintenance	4,000.00	16,177.00
19 Xerox Expenses		599.00
20 NSS Regular activity Expenses	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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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

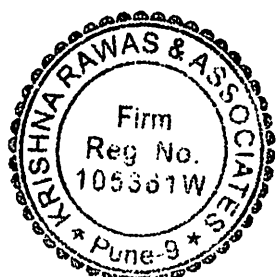
1 Repairs & Maintenance - Building	-	330.00
2 Repairs & Maintenance - Equipment	-	-
3 Repairs & Maintenance - General	-	-
4 Repairs & Maintenance - Lab. Equipment	-	1,433.00
5 Vehicle Maintenance	-	2,794.00
Total Rs.	-	4,557.00

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

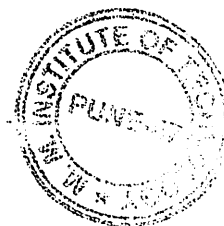
1 Corona Kavach Policy Premium (MMIT Share)	-	24,822.00
2 Insurance Admin Charges Receipt	2,420.00	2,420.00
3 Remuneration to Guest Lecture	-	3,000.00
4 Staff Training Welfare Expenses	-	258.00
5 Remuneration to Visiting staff	-	2,250.00
6 Remuneration Payable to Visiting staff	-	10,800.00
7 BCUD Grant (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	-



14 JAN 2022

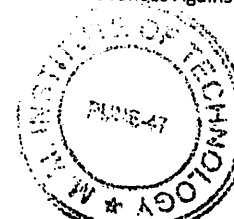
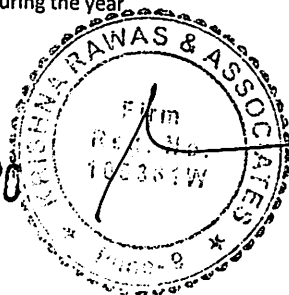


2019-20

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

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

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2019-20

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

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. DR. K.M. RAWAS
Memb. No. 036675
(M.Com. F.C.A., Ph.D.)

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

25 NOV 2020



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

Treasurer

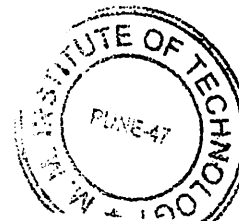
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Exe. President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4



2019-20

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

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

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

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



25 NOV 2020

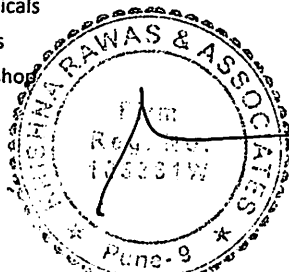


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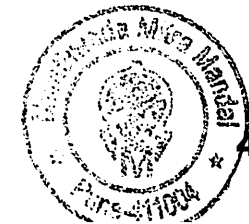
MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

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

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



25 NOV 2020



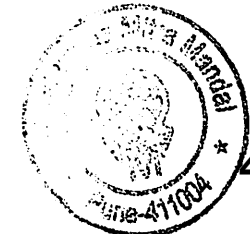
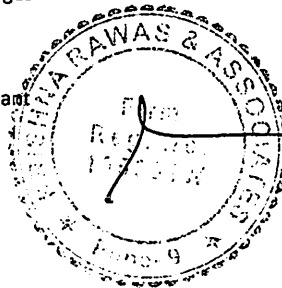
2019-20

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

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

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

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2019-20

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

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

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



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2019-20

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

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

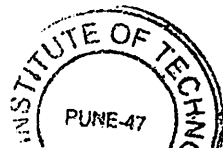
Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
REPAIRS & MAINTENANCE EXPENSES					
Annual Maintenance Contract	480,496.00				
Repair & Maintainance - Building	24,323.13				
Repair & Maintainance - Computers	108,579.80				
Repair & Maintainance - Electricals	12,285.48				
Repair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

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

CA., DR. K.M. RAWAS
 Memb. No. 030675
 (M.Com. F.C.A., Ph.D.)

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



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

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

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

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



25 NOV 2020

2019-20

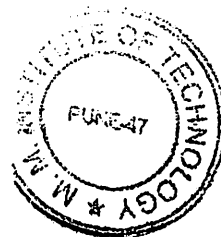
MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

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

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

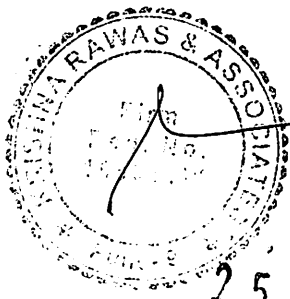


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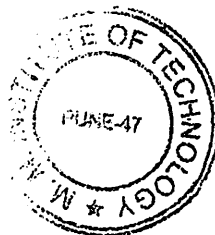


2019-20

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



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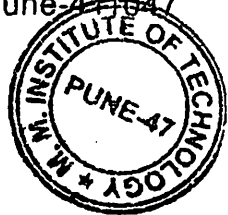
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY

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

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	88,724,475.43
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	3,996,874.45
DEPOSIT (LIABILITY)	3	5,157,000.00	DEPOSIT (ASSETS)	8	1,750.00
LIABILITIES AND PROVISIONS	4	6,638,460.27	ADVANCES	9	24,000.00
INTER INSTITUTIONAL BALANCES (CR)	5	329,472,824.86	OTHER CURRENT ASSETS	10	18,801,404.71
			CASH AND BANK BALANCES	11	3,779,935.90
			INTER INSTITUTIONAL BALANCES (DR)	12	-
			INCOME & EXPENDITURE ACCOUNT	13	225,939,844.64
Total Rs.		341,268,285.13	Total Rs.		341,268,285.13

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



[Signature]
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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



For KRISHNA RAWAS & ASSOCIATES

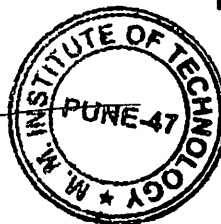
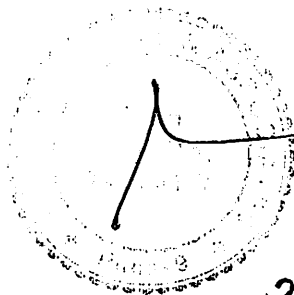


22 OCT 2019

**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, 2019

		AMOUNT Rs.
SCHEDULE 1 : TRUST FUNDS		
1	Trust Fund	-
Total Rs.		<u>-</u>
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1	Loans - Secured	-
Total Rs.		<u>-</u>
SCHEDULE 3 : DEPOSIT (LIABILITY)		
2	Caution Money Deposit	5,157,000.00
Total Rs.		<u>5,157,000.00</u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1	Advance Against Nov / Dec 2018 SPPU Exam	250,000.00
2	Excess Amount Received From DTE for 2017-18	20,000.00
3	Freeship & Scholarship	396,430.00
4	GST Payable	17,011.98
5	Profession Tax	16,700.00
6	Retainion Money	166,500.00
7	Salary payable to Staff	2,961,684.00
8	Students Fees for 2018-19	10,000.00
9	Sundry Creditors	2,419,807.29
10	SWD Excess Receipt for 2017-18	83,229.00
11	TDS Payable	243,338.00
12	University Charges	53,760.00
Total Rs.		<u>6,638,460.27</u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR)		
1	Marathwada Mitra Mandal	
	Opening Balance	329,920,908.86
	Add: Receipts During the year	46,585,724.00
	Less : Payment during the year	<u>48,466,255.00</u>
		328,040,377.86
2	MMIT Hostel	
	Opening Balance	1,432,447.00
	Add: Receipts During the year	-
	Less : Payment during the year	<u>-</u>
		1,432,447.00
Total Rs.		<u>329,472,824.86</u>
SCHEDULE 7 : INVESTMENTS		
1	FDR - BOI	3,996,874.45
Total Rs.		<u>3,996,874.45</u>

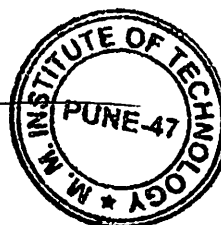
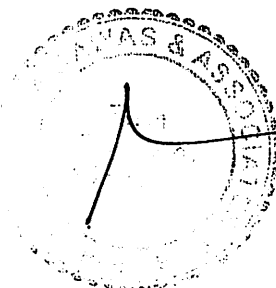


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**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

		AMOUNT Rs.
SCHEDULE 8 : DEPOSIT (ASSETS)		
1 Telephone Deposit		1,750.00
	Total Rs.	1,750.00
SCHEDULE 9 : ADVANCES		
1 Advances against Salary		24,000.00
	Total Rs.	24,000.00
SCHEDULE 10 : OTHER CURRENT ASSETS		
1 DTE Processing Fees 2016-17 (DTE Share)	2,000.00	
2 Excess debit given by bank	1,520.00	
3 Fees Receivable From DTE	232,000.00	
4 Remuneration Nov/Dec. 2018	116,842.71	
5 Sundry Debtors	8,150.00	
6 Student Outstanding Fees	18,425,849.00	
7 TDS Receivable	15,043.00	18,801,404.71
	Total Rs.	18,801,404.71
SCHEDULE 11 : CASH AND BANK BALANCES		
1 Cash in Hand	32,397.00	
2 Bank Of India - 051410210000014	409,145.35	
3 Canara Bank 2132	74,180.00	
4 HDFC Bank A/c No. 50100106677517	821,921.73	
5 Bank Of India - 051410210000027	564,925.12	
6 Bank Of Maharashtra - 60131534481	1,877,366.70	3,779,935.90
	Total Rs.	3,779,935.90
SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR)		
1 MMIT - MBA		
Opening Balance		
Less: Receipts During the year	-	
Add : Payment during the year	-	-
2 MMIT - MCA		
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	208,709,051.05	
Add: Deficit trd from Income and Expenditure A/c	17,230,793.59	225,939,844.64
	Total Rs.	225,939,844.64



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

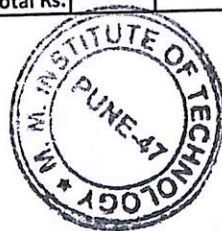
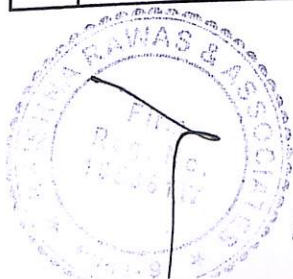
Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2018	After 30.09.2018				
1	Building	10%	79,340,767.00	-	-	-	79,340,767.00	7,934,077.00	71,406,690.00
2	Computer, Laptop & Softwares	40%	1,098,133.00	86,958.46	6,372.00	-	1,191,463.46	475,311.00	716,152.46
3	Furniture & Fixture	10%	6,122,533.60	1,547,467.29	-	-	7,670,000.89	767,000.00	6,903,000.89
4	Laboratory Equipments	15%	7,089,541.72	716,923.89	885.00	-	7,807,350.61	1,171,036.00	6,636,314.61
5	Library Books	40%	244,205.00	47,830.00	2,703.00	-	294,738.00	117,355.00	177,383.00
6	Musical Instruments	15%	14,652.00	29,700.01	-	-	44,352.01	6,653.00	37,699.01
7	Office Equipment	15%	663,665.00	322,030.60	-	7,697.00	977,998.60	146,700.00	831,298.60
8	Sports Material	15%	253,718.46	55,200.00	-	-	308,918.46	46,338.00	262,580.46
9	Vehicle - Tata Sumo	15%	125,531.00	-	-	-	125,531.00	18,830.00	106,701.00
10	Tools & Equipments	15%	55,448.00	-	-	-	55,448.00	8,317.00	47,131.00
11	Books & Journals	40%	1,597.00	-	-	-	1,597.00	639.00	958.00
12	Computer Networking	40%	262,323.03	824.99	-	-	263,148.02	105,259.00	157,889.02
13	Laboratory Equipments -BCUD	15%	90,469.00	-	-	-	90,469.00	13,570.00	76,899.00
14	Printers and Scanners	15%	28,642.00	76,500.01	-	-	105,142.01	15,771.00	89,371.01
15	Borewell	15%	82,251.00	-	-	-	82,251.00	12,338.00	69,913.00
16	UPS and Batteries	15%	824,949.00	-	182,098.00	40,800.00	966,247.00	131,280.00	834,967.00
17	BIO GAS PLANT	40%	79,800.00	-	-	-	79,800.00	31,920.00	47,880.00
18	Capacitor Bank Substation	15%	155,912.67	-	-	-	155,912.67	23,387.00	132,525.67
19	Drip Irrigation System	15%	222,496.70	-	-	-	222,496.70	33,375.00	189,121.70
Total Rs.			96,756,635.18	2,883,435.25	192,058.00	48,497.00	99,783,631.43	11,059,156.00	88,724,475.43




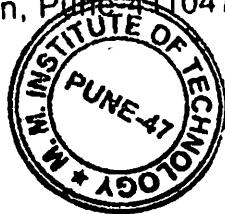
12 2 OCT 2019

**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 2019

EXPENDITURE	Sch No.	AMOUNT (₹)	INCOME	Sch No.	AMOUNT (₹)
TO			BY		
STAFF PAYMENTS & BENEFITS	15	51,528,508.26	ACADEMIC RECEIPTS	21	59,744,272.36
ACADEMIC EXPENSES	16	4,511,329.53	GRANTS & DONATIONS	22	75,521.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	9,927,076.18	INTEREST	23	991,474.12
REPAIRS AND MAINTENANCE EXPENSES	18	1,380,983.50	OTHER INCOME	24	372,662.40
AUDIT FEES	19	7,670.00	DEFICIT CARRIED OVER TO BALANCE SHEET	13	17,230,793.59
OTHER EXPENSES	20	-			
DEPRECIATION	6	11,059,156.00			
Total Rs.		78,414,723.47	Total Rs.		78,414,723.47


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



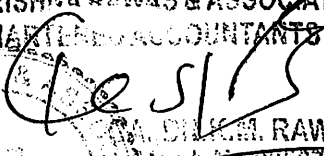

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4


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



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS




KRISHNA RAWAS
Member No. 035675
(I.C.A., F.C.A., Ph.D.)

22 OCT 2019

**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 2018-19

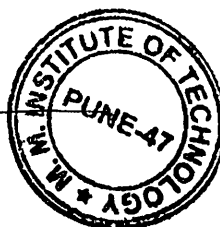
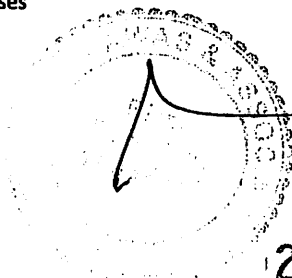
AMOUNT Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Salary to Non Teaching staff (5th pay)	8,922,518.00	
2	Salary to Non Teaching staff (6th pay)	1,550,596.00	
3	Salary to Teaching Staff (5th pay)	2,531,041.00	
4	Salary to Teaching staff (6th pay)	28,356,857.00	
5	Employer contribution for Provident fund	1,336,646.00	
6	Gratuity	1,716,482.00	
7	Group Insurance Scheme for Staff	35,513.00	
8	Guest Lecturer Remuneration	53,850.00	
9	Honararium to Counselor	30,800.00	
10	Honararium to Doctor	40,000.00	
11	House Keeping Staff Remuneration	3,972,551.26	
12	Notice Pay Paid to Staff	144,540.00	
13	Old Recovery of Leave Without Pay	781.00	
14	Security Services	2,732,838.00	
15	Staff Training & Welfare Expenses	50,545.00	
16	Visiting Staff Remuneration	52,950.00	51,528,508.26
Total Rs.			51,528,508.26

SCHEDULE 16 : ACADEMIC EXPENSES

1	Expenses against Grant	127,376.81
2	AICTE Fees	100,000.00
3	Alumni Association Meet Exp.	49,730.00
4	Annual Function Expenses	34,869.00
5	Annual Gathering (Anubhuti)	382,715.70
6	College Branding Activity Expenses	1,029,527.90
7	Concession Allowed in Fees to Students	515,959.00
8	Consumable - Computers	75,116.44
9	Consumable (RO Plant) Expenses	85,760.80
10	Consumables - Others	10,931.74
11	Consumables - Practicals	1,158.00
12	Consumable - Workshop Material	31,088.34
13	Cultural Club Expenses	6,066.70
14	DTE Affiliation Fees	60,000.00
15	Entrepreneurship Awareness Programme	29,438.36
16	Examination Expenses	33,897.54
17	Financial Assistant to Student	3,000.00
18	Identity Card Expenses for Student	10,838.30
19	Industrial Visit Expenses	30,523.00
20	International Level Event - SAE BAJA	25,991.00
21	Medicine / First Aid Expenses	29,035.00
22	Mega ATV Championship Expenses	110,486.90
23	NAAC Accreditation Fees	221,250.00
24	NAAC Expenses	595,921.19
25	National Cart Racing Championship Expenses	3,450.00
26	NIRBHAY KANYA YOJANA	8,238.00
27	PNS (ARA) Fees	68,760.00
28	PNS(ARA) Processing Fees	1,541.60
29	Practical Expenses	66,464.47
30	Prizes & Awards Expenses	1,000.00
31	Robocon Expenses	630.00
32	SAMVITTI Technical Event Expenses	51,467.80
33	Sports Competition Expenses	17,060.00
34	Sports Expenses	111,867.68



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

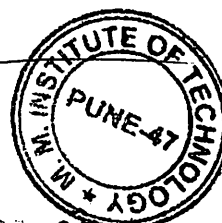
		AMOUNT Rs.
35 Student Activity Expenses	17,978.50	
36 Techno-Science 2019	101,183.52	
37 Training & Placement Expenses	132,040.00	
38 Uniform Expenses	140,794.16	
39 University Affiliation Fees	156,500.00	
40 Workshop, Seminar Expenses	31,672.08	4,511,329.53
Total Rs.	4,511,329.53	4,511,329.53

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1 Advertisement Expenses	283,430.00	
2 Annual Subscription	24,570.00	
3 Bio-Gas Plant Expenses	5,275.72	
4 Calibration Expenses	22,065.90	
5 Cleaning Expenses	106,319.96	
6 Development of Ground	8,780.00	
7 Electrical Expenses - Electric Bills	3,855,090.00	
8 Electricals Expenses - Material	23,171.85	
9 Electric Expenses - Diesel for Genset	38,800.00	
10 Electricity Expenses (Taxes on Consumption)	2,000.00	
11 Garden Maintenance Expenses	467,704.00	
12 Internet Expenses	740,948.20	
13 Membership Fees	87,600.00	
14 Misc. Expenses	13,591.00	
15 M.M.FOUNDATION GOLDEN JUBLI FUNTION EXP.	23,233.60	
16 Newspapers	12,751.00	
17 Office Expenses	478,227.62	
18 Postage & Courier Expenses	17,922.00	
19 Printing Expenses	51,206.20	
20 Printing (Refilling Of Toners)	22,022.01	
21 Printing (Roll / Ink for Cyclostyle Machine)	24,926.60	
22 Professional Fees	75,284.00	
23 Refilling Of Fire Extinguishers	27,907.00	
24 Refreshment Expenses	407,637.44	
25 Stationery Expenses	354,684.20	
26 Telephone Expenses	46,740.22	
27 Transportation Charges	2,900.00	
28 Travelling & Conveyance	99,232.00	
29 Travelling (Diesel for Tata Sumo)	79,488.00	
30 Travelling (Hiring of Buses)	2,113,188.00	
31 Vehicle Insurance	11,987.00	
32 Water Charges	343,800.00	
33 Xerox Expenses	54,592.66	9,927,076.18
Total Rs.	9,927,076.18	9,927,076.18

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1 Annual Maintenance Contract	103,250.00	
2 Repairs & Maintenance - Building	1,040,323.66	
3 Repairs & Maintenance - Computers	50,302.87	
4 Repairs & Maintenance - Electricals	800.00	
5 Repairs & Maintenance - General	84,565.01	
6 Repairs & Maintenance - Lab. Equipment	21,075.00	
7 Vehicle Maintenance	80,666.96	1,380,983.50
Total Rs.	1,380,983.50	1,380,983.50

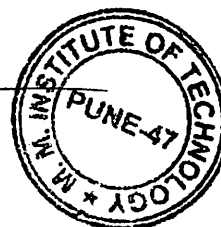
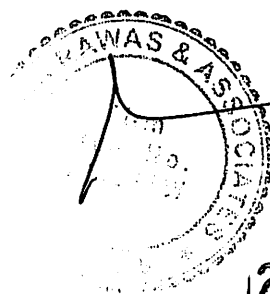


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**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

		AMOUNT Rs.
SCHEDULE 19 : AUDIT FEES		<u>7,670.00</u>
1	Audit Fees	
Total Rs.		<u><u>7,670.00</u></u>
SCHEDULE 20 : OTHER EXPENSES		<u>-</u>
1	Other Expenses	
Total Rs.		<u><u>-</u></u>
SCHEDULE 21 : ACADEMIC RECEIPTS		
1	Tuition Fees	35,077,565.00
2	Development Fees	4,910,692.00
3	Development Fees (SWD)	504,554.00
4	Tuition Fees (SWD)	16,789,804.00
5	SPPU - Student Activity Fees	799,000.00
6	Bus Fees	847,398.30
7	University Exam Fees	815,259.06
Total Rs.		<u>59,744,272.36</u> <u><u>59,744,272.36</u></u>
SCHEDULE 22 : GRANTS & DONATIONS		
1	BCUD Grant for Research	1,021.00
2	Grant for Education & Research	10,000.00
3	Grant for Entrepreneurship Awareness Camp	14,000.00
4	Grant for NSS UNIT	50,500.00
Total Rs.		<u>75,521.00</u> <u><u>75,521.00</u></u>
SCHEDULE 23 : INTEREST		
1	Interest on FDR	902,190.12
2	Interest on SB	89,284.00
Total Rs.		<u>991,474.12</u> <u><u>991,474.12</u></u>
SCHEDULE 24 : OTHER INCOME		
1	Admission Cancellation Charges	7,779.66
2	Convocation Ceremony Receipts	7,840.00
3	Discount Recieved on Bills	465.26
4	Duplicate Admit Card Charges	1,559.06
5	Duplicate Identity Card Charges	3,192.16
6	Duplicate Leaving Certificate Charges	410.00
7	Library Receipts	14,249.88
8	NAAC RECEIPTS	50,822.88
9	Other Receipts	41,567.38
10	Printout Charges	14,158.62
11	Rounded Off From SWD / DTE Receipts	194.00
12	Sale of Admission Forms	1,250.00
13	Sale of Scrap / Old Newspapers	41,629.46
14	Samvitti Sponcership	64,237.28
15	Samvitti Technical Event Receipts	9,745.76
16	Sponcership for Techno-Sci 2019	7,001.00
17	Techno-Sci Receipts	21,000.00
18	Training & Placement Activity	85,560.00
Total Rs.		<u>372,662.40</u> <u><u>372,662.40</u></u>




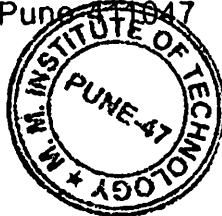
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**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

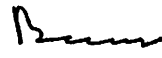
RECEIPT	Ann. No.	AMOUNT Rs.	PAYMENT	Ann. No.	AMOUNT Rs.
TO			BY		
OPENING BALANCE	A	3,822,463.18	FIXED ASSETS	O	2,903.00
CURRENT LIABILITIES	B	16,987,602.12	CURRENT LIABILITIES	B	78,492,208.00
INVESTMENT	C	1,500,000.00	INVESTMENT	C	-
LOANS & ADVANCES	D	946,112.00	LOANS & ADVANCES	D	933,112.00
DEPOSIT (ASSETS)	E	-	DEPOSIT (ASSETS)	E	-
OTHER CURRENT ASSETS	F	66,307,403.00	OTHER CURRENT ASSETS	F	980,036.00
BRANCH \ DIVISIONS	G	41,945,216.80	BRANCH \ DIVISIONS	G	47,750,000.00
ACADEMIC RECEIPTS	H	70,000.00	ACADEMIC RECEIPTS	H	72,727.00
ACADEMIC EXPENSES	I	-	ACADEMIC EXPENSES	I	1,309,937.00
ADMIN. AND GENERAL EXPENSES	J	17,505.53	ADMIN. AND GENERAL EXPENSES	J	463,815.73
DEPOSIT (LIABILITY)	K	898,000.00	DEPOSIT (LIABILITY)	K	739,000.00
OTHER INCOME	L	1,333,955.88	OTHER INCOME	L	33,000.00
INTEREST	M	991,474.12	OTHER EXPENSES	Q	-
TRUST FUND	N	-	REPAIRS AND MAINTENANCE	R	109,728.00
STAFF PAYMENTS & BENEFITS	S	8,500.00	STAFF PAYMENTS & BENEFITS	S	237,426.00
GRANTS & DONATION	P	75,596.00	CLOSING BALANCE	A	3,779,935.90
FIXED ASSETS	O	-			
Total Rs.		134,903,828.63	Total Rs.		134,903,828.63


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

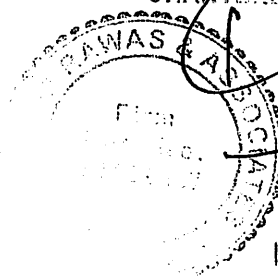


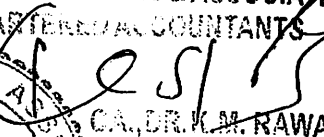

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4




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

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS




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

12 2 00 2019

**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 2018-19

ANNEXURE -A : CASH & BANK BALANCE

	OPENING BAL (`)	CLOSING BAL (`)
1 Cash in Hand - Petty Cash	11,587.00	32,397.00
2 Bank Of India - 14	60,186.80	409,145.35
3 Bank Of India - 27	596,935.40	564,925.12
4 Bank Of Maharashtra - 81	2,648,025.00	1,877,366.70
5 Canara bank 2132	68,757.00	74,180.00
6 HDFC Bank - 7517	436,971.98	821,921.73
Total Rs.	3,822,463.18	3,779,935.90

ANNEXURE - B : CURRENT LIABILITIES

1 Advance Against April/May 2018 Exam	200,000.00	200,000.00
2 ADVANCE AGAINST SPPU EXAM REMU NOV / DEC 2018	250,000.00	-
3 Excess Amount Credited by Bank	981,844.00	981,844.00
4 SWD EXCESS / LESS RECEIPTS FOR 2017-18	83,229.00	-
5 Outward GST	9,148.12	-
6 Profession Tax	975.00	-
7 Sundry Creditors	4,608,154.00	26,886,874.00
8 UNIVERSITY CHARGES	4,397,385.00	3,124,906.00
9 FREESHIP / SCHOLARSHIP	6,456,867.00	6,404,667.00
10 Advance Against April/may 2017 SPPU Exam	-	350,000.00
11 Advance Against Nov/Dec. 2017 Exam	-	300,000.00
12 Provisional Admission Fees 2017-18	-	16,400.00
13 Salary Payable to Staff	-	36,937,472.00
14 Employees' Provident Fund	-	3,214,020.00
15 Input GST	-	68,170.00
16 STUDENTS C/F FEES FOR 2018-19	-	7,855.00
Total Rs.	16,987,602.12	78,492,208.00

ANNEXURE - C : INVESTMENT

1 Fixed Deposit	1,500,000.00	-
Total Rs.	1,500,000.00	-

ANNEXURE - D : LOANS & ADVANCES

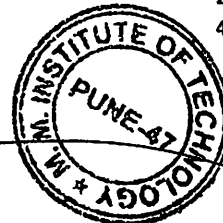
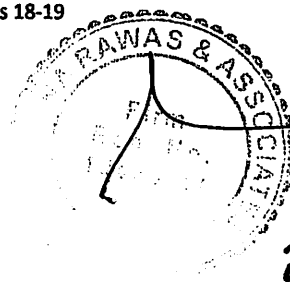
1 Advance to Staff for Expenses	820,612.00	820,612.00
2 Advance against Salary	47,000.00	30,000.00
3 Advances to suppliers	78,500.00	82,500.00
Total Rs.	946,112.00	933,112.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 Deposits	-	-
Total Rs.	-	-

ANNEXURE - F : OTHER CURRENT ASSETS

1 Students Fees 14-15	89,437.00	-
2 Students Fees 16-17	116,404.00	-
3 Students Fees 17-18	24,756,042.00	23,491.00
4 Students Fees 18-19	40,209,042.00	169,135.00



22 OCT 2019

**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 2018-19

5 Remuneration NOV / DEC 2018 Exam	-	111,331.00
6 TDS (Bank of India)on FD	-	15,043.00
7 Remuneration April / May 2017 Exam	596,144.00	346,610.00
8 Remuneration Nov/ Dec. 2017 Exam	540,334.00	314,426.00
Total Rs.	66,307,403.00	980,036.00

ANNEXURE - G : BRANCH \ DIVISIONS

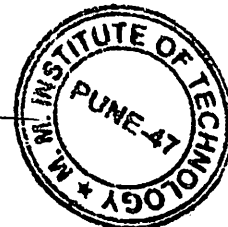
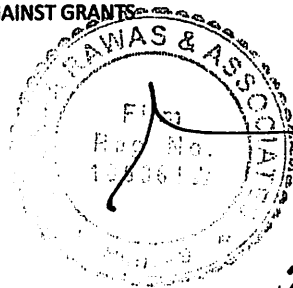
1 Marathwada Mitra Mandal	41,945,216.80	47,750,000.00
Total Rs.	41,945,216.80	47,750,000.00

ANNEXURE - H : ACADEMIC RECEIPTS

1 Tution Fees-SWD	70,000.00	-
2 Tution Fees-Old	-	72,727.00
Total Rs.	70,000.00	72,727.00

ANNEXURE - I : ACADEMIC EXPENSES

1 Alumni Association Meet Exp.	-	5,630.00
2 Annual Function Expenses	-	34,869.00
3 Annual Gathering (Anubhuti)	-	39,552.00
4 College Branding Activity Expenses	-	144,212.00
5 Consumable - Computers	-	1,464.00
6 Consumables - Others	-	1,204.00
7 Consumables - Practicals	-	1,158.00
8 Consumable - Workshop Material	-	415.00
9 Cultural Club Expenses	-	1,480.00
10 DTE Affiliation Fees	-	60,000.00
11 Entrepreneurship Awareness Programme	-	14,690.00
12 Financial Assistant to Student	-	3,000.00
13 Industrial Visit Expenses	-	5,953.00
14 International Level Event - SAE BAJA	-	25,991.00
15 Medicine / First Aid Expenses	-	17,709.00
16 Mega ATV Championship Expenses	-	45,625.00
17 NAAC Accreditation Fees	-	187,500.00
18 NAAC Expenses	-	282,137.00
19 National Cart Racing Championship Expenses	-	3,450.00
20 NIRBHAY KANYA YOJANA	-	8,238.00
21 Practical Expenses	-	5,000.00
22 Prizes & Awards Expenses	-	1,000.00
23 Robocon Expenses	-	630.00
24 SAMVITTI Technical Event Expenses	-	40,445.00
25 Sports Competition Expenses	-	17,060.00
26 Sports Expenses	-	6,502.00
27 Student Activity Expenses	-	12,991.00
28 Techno-Science 2019	-	61,745.00
29 Training & Placement Expenses	-	40,000.00
30 University Affiliation Fees	-	156,500.00
31 Workshop, Seminar Expenses	-	2,272.00
32 EXPENSES AGAINST GRANTS	-	81,515.00

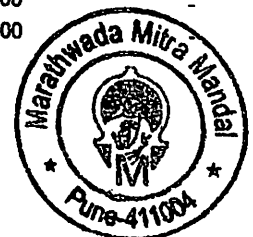
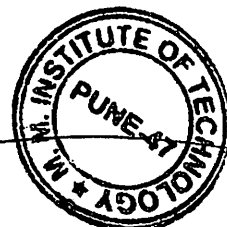
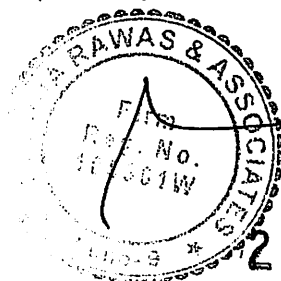


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**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

	Total Rs.	-	1,309,937.00
ANNEXURE - J : ADMIN. AND GENERAL EXPENSES			
1 Advertisement Expenses	-	-	230.00
2 Annual Subscription	-	-	22,500.00
3 Bank Commission & Charges	-	-	8,328.13
4 Bio-Gas Plant Expenses	-	-	1,500.00
Bank Reverse charges	12,402.93	-	-
5 Calibration Expenses	-	-	4,950.00
6 Cleaning Expenses	-	-	19,580.00
7 Development of Ground	-	-	8,780.00
8 Electricals Expenses - Material	-	-	715.00
9 Electric Expenses - Diesel for Genset	-	-	38,800.00
10 Electricity Expenses (Taxes on Consumption)	-	-	2,000.00
11 Garden Maintenance Expenses	2,609.00	-	1,000.00
12 Membership Fees	-	-	62,500.00
13 M.M.FOUNDATION GOLDEN JUBLI FUNTION EXP.	-	-	13,229.00
14 Newspapers	1,326.00	-	7,881.00
15 Office Expenses	1,166.00	-	24,742.00
16 Postage & Courier Expenses	-	-	17,724.00
17 Printing Expenses	-	-	1,057.00
18 Refreshment Expenses	-	-	25,989.00
19 Rounded Off From Bills	1.60	-	0.60
20 Stationery Expenses	-	-	5,380.00
21 Telephone Expenses	-	-	2,041.00
22 Transportation Charges	-	-	2,900.00
23 Travelling & Conveyance	-	-	99,232.00
24 Travelling (Diesel for Tata Sumo)	-	-	79,488.00
25 Vehicle Insurance	-	-	11,987.00
26 Xerox Expenses	-	-	1,282.00
Total Rs.	17,505.53	463,815.73	463,815.73
ANNEXURE - K : DEPOSIT (LIABILITY)			
1 Caution Money deposit 2018-19	832,000.00	-	739,000.00
2 Caution Money deposit old	66,000.00	-	-
Total Rs.	898,000.00	739,000.00	739,000.00
ANNEXURE - L : OTHER INCOME			
1 Admission Cancellation Charges	9,000.00	-	-
2 Bus Fees	999,000.00	-	33,000.00
3 Convocation Ceremony Receipts	7,840.00	-	-
4 Discount Recieved on Bills	549.00	-	-
5 Duplicate Admit Card Charges	1,740.00	-	-
6 Duplicate Identity Card Charges	3,500.00	-	-
7 Duplicate Leaving Certificate Charges	500.00	-	-
8 Library Receipts	16,830.00	-	-
9 Miscellaneous Receipts	7.00	-	-
10 NAAC RECEIPTS	50,822.88	-	-
11 Other Receipts	22,420.00	-	-
12 Printout Charges	16,404.00	-	-
13 Rounded Off From SWD / DTE Receipts	194.00	-	-



22 OCT 2019

**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 2018-19

14 Sale of Admission Forms	1,250.00	-
15 Sale of Scrap / Old Newspapers	42,358.00	-
16 Samvitti Sponcership	30,000.00	-
17 Samvitti Technical Event Receipts	11,500.00	-
18 Sponcership for Techno-Sci 2019	7,001.00	-
19 Techno-Sci Receipts	21,000.00	-
20 Training & Placement Activity	92,040.00	-
Total Rs.	1,333,955.88	33,000.00

ANNEXURE - M : INTEREST

1 Interest on Bank-Saving	89,284.00	-
2 Interest on Bank-Fixed Assets	902,190.12	-
Total Rs.	991,474.12	-

ANNEXURE - N : TRUST FUND

1 Trust Fund	-	-
Total Rs.	-	-

ANNEXURE - O : FIXED ASSETS

1 Library Books	-	2,903.00
Total Rs.	-	2,903.00

ANNEXURE - Q : OTHER EXPENSES

1 Audit Fees	-	-
Total Rs.	-	-

ANNEXURE - R : REPAIRS AND MAINTENANCE

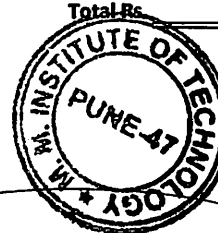
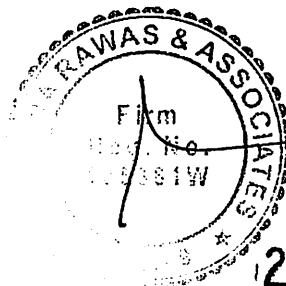
1 Annual Maintenance Contract	-	41,723.00
2 Repairs & Maintenance - Electricals	-	800.00
3 Repairs & Maintenance - General	-	53,680.00
4 Repairs & Maintenance - Lab. Equipment	-	3,162.00
5 Vehicle Maintenance	-	10,363.00
Total Rs.	-	109,728.00

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

1 Guest Lecture Remuneration	2,000.00	55,850.00
2 Staff Welfare & Training	2,500.00	53,045.00
3 Honararium	-	70,800.00
4 Visiting staff remuneration	4,000.00	56,950.00
5 Old recovery of Leave without pay	-	781.00
Total Rs.	8,500.00	237,426.00

ANNEXURE - P : GRANTS & DONATION

1 BCUD Grant for Research	1,096.00	-
2 Grant for Educaion and Research	10,000.00	-
3 Grant for Entrepreneurship Awareness Camp	14,000.00	-
4 NSS Grant	50,500.00	-
Total Rs.	75,596.00	-



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