



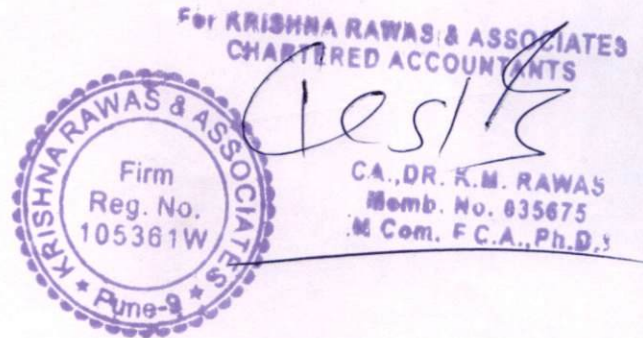
**KRISHNA RAWAS
AND ASSOCIATES**
CHARTERED ACCOUNTANTS
CA. Dr. K. M. RAWAS
M.Com., F.C.A., Ph.D.

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

Ref. No. :

For Marathwada Mitra Mandal's Institute of Technology, Lohgaon, this is to certify that with reference to the expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the Financial Year 2019-20 the expenditure of the Institute is Rs. 70,92,411.14 (In words Rupees Seventy Lakh Ninety Two Thousand Four Hundred Eleven and PaiseFourteen Only).

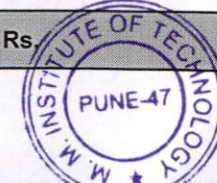
In the audited statement for the Financial Year 2019-20 above said expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component is reflected in the various account heads. These account heads are summarized in a separate sheet. Same are labeled & highlighted in the Audited statements.



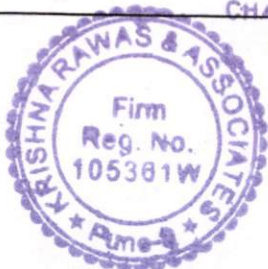
4.4.1 Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component

Actual Expenses Incurred (Audited Statements - 2019-20)

Sr. No.	Account Head	Type	2019-20	Total Rs.	Details	Account Head
1	Maintenance of Cleaning / Sanitation Expenses	Physical	1,56,066.46	1,56,066.46	43,469.60	Cleaning Material - RO Plant
					1,12,596.86	Cleaning Expenses
					1,56,066.46	Total Rs.
2	Maintenance of Electricity Expenses	Physical	17,47,185.94	17,47,185.94	17,11,580.00	Electricity Expenses
					20,800.00	Electrical Expenses - Diesel for Generator
					12,740.94	Electrical Expenses - Material
					2,065.00	Repairs & Maintenance - Genset
					17,47,185.94	Total Rs.
3	Maintenance of Gardening / Landscape Expenses	Physical	4,70,101.26	4,70,101.26	4,70,101.26	Garden Maintenance Expenses
					4,70,101.26	Total Rs.
4	Maintenance of Building	Physical	28,78,599.75	28,78,599.75	24,323.13	Repairs & Maintenance - Building
					6,03,550.62	Rain Water Harvesting
					22,50,726.00	Property Tax
					28,78,599.75	Total Rs.
5	Maintenance of Equipments	Educational	3,41,573.81	3,41,573.81	1,03,604.00	Annual Maintenance Contract
					12,285.48	Repairs & Maintenance - Electrical
					2,25,684.33	Internet Expenses
					3,41,573.81	Total Rs.
6	Maintenance of Electric Work	Physical				
					-	Total Rs.
7	Maintenance of Furniture	Physical	29,311.81	29,311.81	29,311.81	Repairs & Maintenance - General
					29,311.81	Total Rs.



Sr. No.	Account Head	Type	2019-20	Total Rs.	Details	Account Head
8	Maintenance of Vehicle	Physical	33,738.00	33,738.00	22,077.00	Repairs & Maintenance - Vehicle
					11,661.00	Vehicle Insurance
					33,738.00	Total Rs.
9	Maintenance of Computer	Educational	4,96,059.20	4,96,059.20	10,587.40	Consumables - Computers
					1,08,579.80	Repairs & Maintenance - Computers
					3,76,892.00	Annual Maintenance Contract
					4,96,059.20	Total Rs.
10	Maintenance of Website Expenses	Educational	13,570.00	13,570.00	13,570.00	Website Expenses
					13,570.00	Total Rs.
11	Maintenance of Workshop Expenses	Educational	45,231.66	45,231.66	45,231.66	Consumable - Workshop
					45,231.66	*
12	Maintenance of Ground	Physical	4,87,400.00	4,87,400.00	4,87,400.00	Water Charges
					4,87,400.00	Total Rs.
13	Maintenance - Others	Physical	3,93,573.25	3,93,573.25	3,47,674.18	Repairs & Maintenance - General
					9,068.91	Consumable - Chemicals
					5,000.00	Binding Charges
					4,000.00	Repairs & Maintenance - Lab Equipments
					27,830.16	Consumable - Others
					3,93,573.25	Total Rs.
		Total	70,92,411.14	70,92,411.14	70,92,411.14	Grand Total Rs.
	Total Recurring expenditure for the year		3,19,36,136.49	3,19,36,136		
	Average		22.21	22.21		



CA. DR. K.M. RAWAS
 Mem. No. 035675
 M. Com. F.C.A., Ph.D.J

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

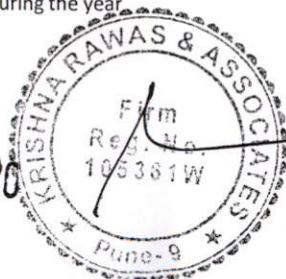
2019-20

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		
Cauton Money Deposit 2019-20	992,000.00		Building	64,266,021.00	
CMD (Before March 2019)	4,214,500.00	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	
Retaintion 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	441,999.90	79,824,683.29
TDS Payable	147,467.00				
University Charges	587,330.00		INVESTMENTS		
SWD Maintenance Charges	2,580.00	7,293,708.95	FDR - BOI	4,446,874.45	4,446,874.45
Marathwada Mitra Mandal			DEPOSIT (ASSETS)		
Opening Balance	328,040,377.86		Telephone Deposit	1,750.00	
Add: Receipts During the year	42,405,504.56		Secuirty Deposit - MSEDCL	21,100.00	22,850.00
Less : Payment during the year	37,207,940.00	333,237,942.42			
			ADVANCES		
			Advances Against Salary	24,000.00	24,000.00

MARCH - 4.4.1
 Maheshwar
 2019-20

25 NOV 2020



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. 033675
(M.Com. F.C.A., Ph.D.)

UDIN : 20035675AAAABY6033
Place : Pune
Date : 25th November, 2020

25 NOV 2020



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

Treasurer

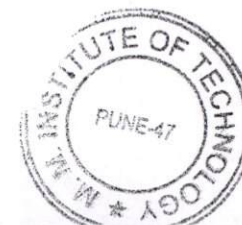
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Exe. President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4



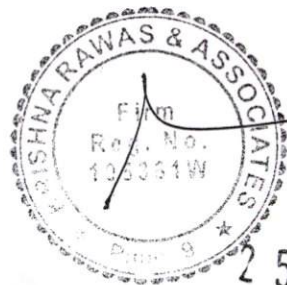
2019-20

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

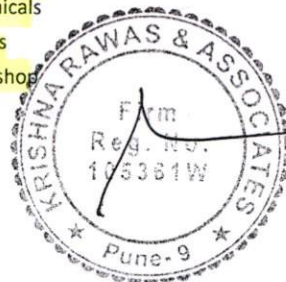


2019-20

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

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

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



25 NOV 2020



2019-20

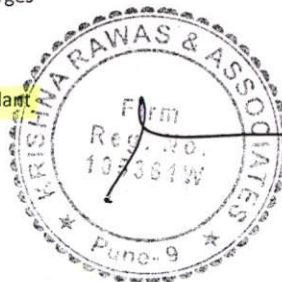
MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

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



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.)
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			



25 NOV 2020



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

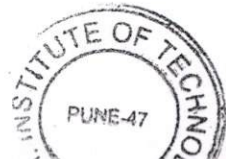
Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
REPAIRS & MAINTENANCE EXPENSES					
Annual Maintenance Contract	480,496.00			10,36,06.00	(5)
Repair & Maintainance - Building	24,323.13	(4)		3,76,892.00	(9)
Repair & Maintainance - Computers	108,579.80	(9)			
Repair & Maintainance - Electricals	12,285.48		(5)		
Repair & Maintainance - General	376,985.99			29,311.81	(7)
Repair & Maintainance - Lab. Equipment	4,000.00	(13)		3,47,674.18	(13)
Repair & Maintainance - Genset	2,065.00	(2)			
Repair & Maintainance - Vehicle	22,077.00				
		1,030,812.40	(8)		
DEPRECIATION		9,884,587.00			
Total Rs.		73,863,656.49		Total Rs.	73,863,656.49

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

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



(Signature)
Principal

(Signature)
Treasurer

(Signature)
Secretary

(Signature)
Exe. President

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

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

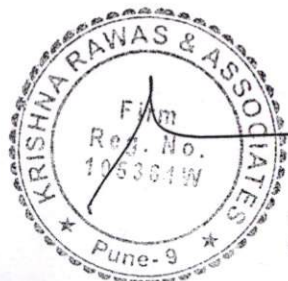
25 NOV 2020

2019-20

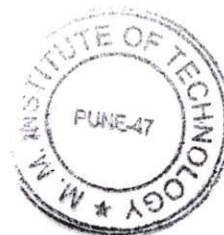
MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

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	
			National Testing Agency Examination	6,000.00	
CURRENT LIABILITIES			Remuneration April/ May 2019 Exam	133,651.00	
Advance - Apr / May 2019 Unipune Exam	200,000.00		Retainment Money - Sai Enterprises	135,267.00	
SWD Excess / Less Receipts for 2018-19	47,325.00		Salary Payable to Staff	33,736,170.00	59,135,309.00
Profession Tax	500.00				
Sundry Creditors	3,018,187.00		INVESTMENT		
University Charges	2,331,240.00		Fixed Deposit	450,000.00	450,000.00
Freeship & Scholarship	36,410.00				
MMIT MCA	60,117.00		LOANS & ADVANCES		
Advance Against Nov/ Dec. 2019 Exam	240,000.00		Advance to Staff for Expenses	223,704.00	223,704.00
National Testing Agency Examination	6,000.00				
Processing Fees for Staff	75.00		OTHER CURRENT ASSETS		
Remuneration April/ May 2019 Exam	563,444.00		Students Fees 2019-20	68,406.00	
SWD Maintenance Charges	2,580.00		Bus Fees 2019-20	16,500.00	
TDS Payable	31,960.00		Students Fees 2017-18	54,439.00	
Misc. University Charges	1,218,900.00	7,756,738.00	Students Fees 2018-19	352,975.00	
			Remuneration April/May 2018 Exam	341,541.00	

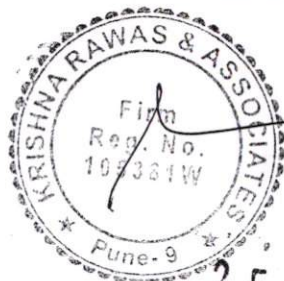


25 NOV 2020

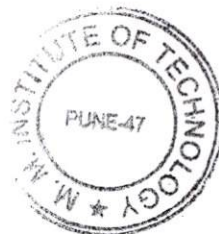


2019-20

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	
			Consumable (Chemicals)	602.00	
OTHER CURRENT ASSETS			Consumables Others	1,320.00	
Students Fees 2019-20	38,649,394.50		Consumable - Workshopr Material	2,649.00	
Bus Fees 2019-20	1,033,500.00		Earn & Learn Scheme Remuneration - SD Cell	49,440.00	
Students Fees 2014-15	70,000.00		DTE Processing Fees	60,000.00	
Students Fees 2017-18	1,251,959.00		Industrial Visit Expenses	2,250.00	
Students Fees 2018-19	16,496,571.25		Mega ATV Championship Expenses	355,009.00	
Remuneration Nov/Dec. 2018 Exam	569,251.00		NITTR Workshop Expenses	1,750.00	
Remuneration Nov/Dec. 2019 Exam	1,560.00	58,072,235.75	Practical Expenses	29,401.00	
			SAMVITTI Technical Event Expenses	1,825.00	
DEPOSIT (LIABILITY)			Students Training & Welfare Expenses	2,600.00	
Caution Money Deposit 2019-20	1,020,000.00		Sports Expenses	19,238.00	
CMD (Before March 2019)	39,000.00	1,059,000.00	Student Activity Expenses	25,270.00	
			Techno -Science Expenses	1,829.00	
OTHER INCOME			Training & Placement Expenses	7,500.00	
Admission Cancellation Charges	6,000.00		University Affiliation Fees	150,000.00	
Duplicate Admit Card Charges	1,595.00		Workshop & Seminar Expenses	15,000.00	
Duplicate Identity Card Charges	2,700.00		Expenses Against Grants	122,189.00	1,342,193.00

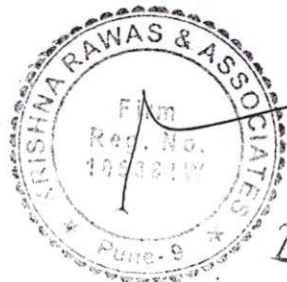


25 NOV 2020

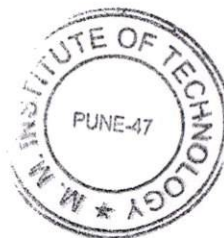


2019-20

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



25 NOV 2020



2019-20

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

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

UDIN : 20035675AAAAAY6033
Place : Pune
Date : 25th November, 2020

25 NOV 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

