



**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 2021-22 the expenditure of the Institute is Rs. 76,14,032.17 (In words Rupees Seventy Six Lakh Fourteen Thousand Thirty Two & Seventeen Paise Only).

In the audited statement for the Financial Year 2021-22 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.

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

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

Actual Expenses Incurred (Audited Statement - 2021-22)

Sr. No.	Account Head as per NAAC Report	Type	2021-22	Total Rs.	Amounts in Details	Account Head shown in Audit Report
1	Maintenance of Cleaning / Sanitation Expenses	Physical	97,201.25	97,201.25	57,460.25	Cleaning & Sanitation Expenses
					39,741.00	Covid 19 Care Exps
					97,201.25	Total Rs.
2	Maintenance of Electricity Expenses	Physical	25,99,012.70	25,99,012.70	4,900.00	Diesel for DG Set
					8,62,573.90	Electrical Material Expense
					17,21,659.00	Electricity Expense
					9,879.80	Repairs & Maintenance - Generator
					25,99,012.70	Total Rs.
3	Maintenance of Gardening / Landscape Expenses	Physical	4,67,775.00	4,67,775.00	4,60,275.00	Garden Maintenance Expense
					7,500.00	Green Audit Fees
					4,67,775.00	Total Rs.
4	Maintenance of Building	Physical	35,20,418.41	35,20,418.41	35,20,418.41	Repairs & Maintenance - Building
						Repairs & Maintenance Expenses
					35,20,418.41	Total Rs.
5	Maintenance of Equipments	Educational	2,64,974.92	2,64,974.92	2,64,974.92	Repairs & Maintenance Expenses
					2,64,974.92	Total Rs.
6	Maintenance of Electric Work	Physical	-	-	-	-----
					-	Total Rs.
7	Maintenance of Furniture	Physical	3,550.17	3,550.17	3,550.17	Repairs & Maintenance - Furniture
					3,550.17	Total Rs.
8	Maintenance of Vehicle	Physical	53,631.31	53,631.31	9,960.00	Vehicle Insurance
					43,671.31	Vehicle Maintenance Expenses
					53,631.31	Total Rs.
9	Maintenance of Computer	Educational	2,28,370.47	2,28,370.47	2,18,281.47	Repairs & Maintenance - Computers
					10,089.00	Repairs & Maintenance - Printers
					2,28,370.47	Total Rs.
10	Maintenance of Website Expenses	Educational	12,080.00	12,080.00	12,080.00	Website Expenses
					12,080.00	Total Rs.
11	Maintenance of Workshop Expenses	Educational	-	-	-	-----
					-	Total Rs.
12	Maintenance of Ground	Physical	-	-	-	-----
					-	Total Rs.
13	Maintenance - Others	Physical	3,67,017.94	3,67,017.94	3,67,017.94	Repairs & Maintenance - Others
					3,67,017.94	Total Rs.
					76,14,032.17	Grand Total Rs.
	Total Recurring expenditure for the year		3,58,11,283.63	3,58,11,284		
	Average		21.26	21.26		



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



CA, DR. K. M. RAWAS
Memb. No. 035275
(Mumbai - 400 001)



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

FY 2021-22

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

Sr. No.	Points to be considered	Year	Assigned budget on academic facilities (excluding salary for human resources)	Expenditure on academic facilities (excluding salary for human resources)	Assigned Budget on physical facilities (excluding salary for human resources)	Expenditure on physical facilities (excluding salary for human resources)	Remark, if any
1	Maintenance of Cleaning / Sanitation Expenses	2021-22			1,50,000.00	97,201.25	
2	Maintenance of Electricity Expenses	2021-22			33,25,000.00	25,99,012.70	
3	Maintenance of Gardening / Landscape Expenses	2021-22			5,75,000.00	4,67,775.00	
4	Maintenance of Building	2021-22			5,50,000.00	35,20,418.41	
5	Maintenance of Equipments	2021-22	2,40,000.00	2,64,974.92			
6	Maintenance of Furniture	2021-22			-	3,550.17	
7	Maintenance of Vehicle	2021-22			45,000.00	53,631.31	
8	Maintenance of Computer	2021-22	1,00,000.00	2,28,370.47			
9	Maintenance of Website Expenses	2021-22	25,000.00	12,080.00			
10	Maintenance of Workshop Expenses	2021-22					
11	Maintenance of Ground	2021-22					
12	Maintenance Others	2021-22			1,00,000.00	3,67,017.94	
Total of Expenditure on Maintenance			3,65,000.00	5,05,425.39	47,45,000.00	71,08,606.78	
			Physical		47,45,000.00	71,08,606.78	
			Educational		3,65,000.00	5,05,425.39	
			Total		51,10,000.00	76,14,032.17	



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

For **KRISHNA RAWAS & ASSOCIATES**
CHARTERED ACCOUNTANTS
[Signature]
CA, DR. R.M. RAWAS
 Mem. No. 025675

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 Technology ,PUNE – 47** for the year ended 31st March,2022 incorporates appronionable and or identifiable Assets, Liablities 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.

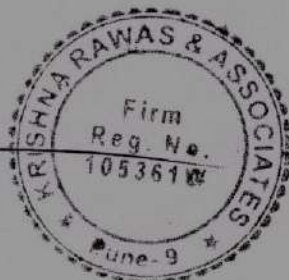
Subject to clause 1) to 3) above and our comments in the said annexure referred above, we report that;

- 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

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.

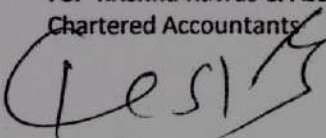
Current Assets, loans & advances are realizable approximately at the value shown in the Balance Sheet.

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



For NAAC Working
4.4.1

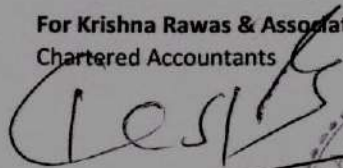
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY

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

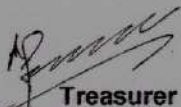


CA. Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
(M.Com,F.C.A.,Ph.d)
UDIN : 22035675AXJBIZ4443
Date : 05-09-2022





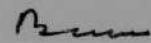
Principal
Marathwada Mitra Mandal's
Institute of Technology
Lohegaon, Pune - 47



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><u>4,78,53,531.97</u></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 Actvitles Expense	12,141.98	
21	Student Enterpreneurship 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><u>79,42,409.47</u></u>



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

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

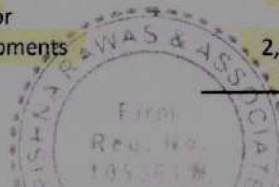
AMOUNT (Rs.)

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement Expenses	1,25,787.60	
2	Annual Maintainance Expense	2,71,282.00	
3	Bank Commission & Charges	1,730.08	
4	Cleaning & Sanitation Expense	57,460.25	✓ ①
5	Medical Expense	10,394.00	
6	Rent, Rates & Taxes	1,79,329.00	
7	Covid 19 Care Expense	39,741.00	✓ ①
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	✓ ②
20	Electical Material Expense	8,62,573.90	✓ ②
21	Electricity Expense	17,21,659.00	✓ ②
22	Garden Maintainance Expense	4,60,275.00	✓ ③
23	Green Audit Fees	7,500.00	✓ ③
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	✓ ④
36	Vehicle Maintainance Expense	43,671.31	✓ ④
37	Water Charges	11,200.00	
38	Website Expenses	12,080.00	✓ ④
39	Workshop Material Expense	61,011.90	
40	Xerox Expense	26,588.78	
		1,23,71,034.45	
			1,23,71,034.45

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repairs & Maintainance - Building	35,20,418.41	✓ ④
2	Repairs & Maintainance - Computers	2,18,281.47	✓ ⑧
3	Repairs & Maintainance - Furniture	3,550.17	✓ ⑥
4	Repairs & Maintainance - Other	3,67,017.94	✓ ⑫
5	Repairs & Maintainance - Generator	9,879.80	✓ ②
6	Repairs & Maintainance - Lab Equipments	2,64,974.92	✓ ⑤
7	Repairs & Maintainance - Printers	10,089.00	✓ ⑧
		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
			<u>9,440.00</u>

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

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

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

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

SCHEDULE 24 : OTHER INCOME

1	UniveristyExam Fees (College Share)	5,87,978.00	
2	Admission Cancellation Charges	7,627.12	
3	Library Receipts	7,396.00	
4	Printout Charges	5,305.00	
5	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	Sponserhip for techno science	56,000.00	10,77,072.27
			<u>10,77,072.27</u>



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

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

BALANCE SHEET AS ON 31st MARCH 2022

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

For Krishna Rawas & Associates
Chartered Accountants

(Signature)

CA., Dr. K.M. Rawas

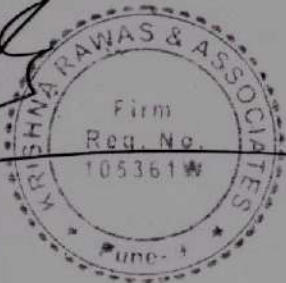
Membership No.035675

Firm Regi. No. 105361W

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

UDIN : 22035675AXJBIZ4443

Date : 05-09-2022



(Signature)

Principal

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

(Signature)

Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

(Signature)

Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

(Signature)

Exe. President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.
Schedule to and forming part of the Balance Sheet As on 31st March, 2022

AMOUNT (Rs.)

SCHEDULE 1 : TRUST FUNDS

1 Trust Fund

-

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

1 Loans - Secured

-

SCHEDULE 3 : DEPOSIT (LIABILITY)

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

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1	Universtiy Charges	6,69,415.00	
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

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

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.**

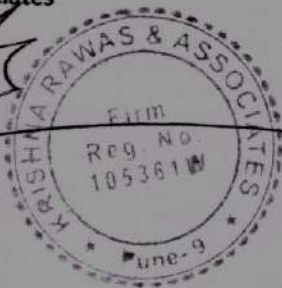
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

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

(Signature)

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



(Signature)

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

(Signature)

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

(Signature)

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

(Signature)

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

**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.
Schedule to and forming part of the 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 Remunration payable	5,60,682.00	4,80,500.00
6 Online Examination Receipt	24,480.00	-
7 Salary Payable to Staff	3,54,18,034.00	3,56,79,021.00
8 TDS Payable	20,68,595.00	11,36,484.00
9 GST	47,11,455.62	47,11,608.16
10 Professional Tax	1,68,250.00	1,68,050.00
	9,00,84,951.40	8,46,75,267.22

ANNEXURE - C : INVESTMENT

1 Fixed Deposit

- -

ANNEXURE - D : LOANS & ADVANCES

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

ANNEXURE - E : DEPOSIT (ASSETS)

1 Deposits

- -



**MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY**
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.
Schedule to and forming part of the Receipts & Payments Account for the FY 2021-22

RECEIPTS (Rs.) PAYMENTS (Rs.)

ANNEXURE - F : OTHER CURRENT ASSETS

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

ANNEXURE - G : BRANCH \ DIVISIONS

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

ANNEXURE - H : ACADEMIC RECEIPTS

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

ANNEXURE - I : ACADEMIC EXPENSES

1 Govt Regulatory Bodies Fees Expense	-	8,35,255.00
2 Membership Fees Expense	-	2,42,581.00
3 Annual Subscription Expenses	-	1,000.00
4 Expenses Against Grants - BCUD	-	11,553.34
5 Expenses Against Grants - NSS	-	8,818.00
6 Annual Function Expense	-	16,070.00
7 Ansys Internship Program Expense	-	15,000.00
8 Anubhuti 2022 Annual Ghetheing Expense	-	4,63,731.80
9 Concession to Students	-	50,22,811.72
10 Examination Expenses	-	34,720.00
11 Extra Curricular Activity Expense	-	8,040.00
12 Gokart Championship 2022	-	1,12,990.48
13 Identity Card Expense	-	20,154.40
14 Industrical 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



**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	-





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

For NAAC
4.4.1 &
4.1.4

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

Date: 20/02/2021

Submitted

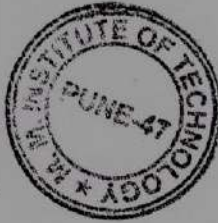
**Subject: - Annual Budget for Financial Year 2021-22
(MMIT Engineering, & MMIT Hostel)**

Respected Sir,

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

- 1) MMIT Engineering
- 2) MMIT Hostel

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



To

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

Encl: -

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

o/c
[Signature]
20/2/21



Marathwada Mitra Mandal

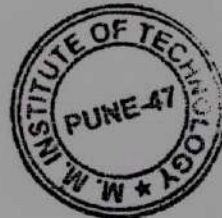
202 / A, Deccan Gymkhana , Pune - 411 004

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

Prepared on 17.02.2021 (2)

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

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



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



Marathwada Mitra Mandal

202 / A, Deccan Gymkhana , Pune - 411 004

Name of Institute : M.M.Mandal's Institute of Technology, Lohgaon

Budget for the Year 2021-22

Budgeted Receipts (A)

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

II Recurring Receipts

a Grants

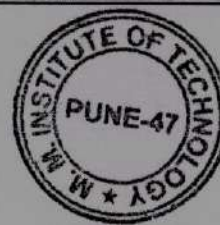
1	Development Grants	-	-	-	-
2	Guest Lecture Honorarium	-	-	-	-
3	Maintenance Grants	-	-	-	-
4	Medical Grant	-	-	-	-
5	Non salary Grants	-	-	-	-
6	Other Grants (specify)	-	-	-	-
7	Research / Project Grants	2,95,000	2,95,000	(22,282)	5,00,000
8	Salary Grants	-	-	-	-
9	Seminar / Conference Grants	-	-	-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

b Fees Receipts

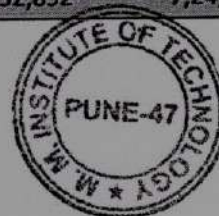
1	Administrative Charges	-	-	-	-
2	Admission fees	-	-	-	-
3	Annual Social Gathering	-	-	-	-
4	Ashwamedh Fees	-	-	-	-
5	Bifocal IT Fees	-	-	-	-
6	Campus Maintenance	-	-	-	-
7	Computer Fees	-	-	-	-
8	Computer Print out Charges	26,449	30,000	1,179	30,000
9	Disaster Management Fees	-	-	-	-
10	E Seva Shulka	-	-	-	-
11	Eligibility Fees	-	-	-	-



S.No.	Receipts	Actual	Budget	Actual	Budget
		2019-20	2020-21	2020-21	2021-22
12	Eligibility Remuneration	-	-	-	-
13	Environment Fees	-	-	-	-
14	Examination Fees	-	-	-	-
15	Gymkhana Fees	-	-	-	-
16	Hand Book Fees	-	-	-	-
17	Id card Fees	-	-	-	-
18	Industrial Visits Fees	-	-	-	-
19	Info. Tech Fees	-	-	-	-
20	Internal Exam. Fees	-	-	-	-
21	Internet & Email Fees	-	-	-	-
22	Journal Fees	-	-	-	-
23	Lab. Maintenance Fees	-	-	-	-
24	Laboratory Fees	-	-	-	-
25	Library Fees	-	-	-	-
26	Locker Fees	-	-	-	-
27	Magazine Fees	-	-	-	-
28	Medical Fees	-	-	-	-
29	Miscellaneous Fees	-	-	-	-
30	Other Fees	-	-	-	-
31	Practical Exam.Fees	-	-	-	-
33	Project Fees	-	-	-	-
34	Pro-rata Contribution	-	-	-	-
35	Registration Fees	-	-	-	-
36	Revaluation & Verification Fees	-	-	-	-
37	Sessional Fees	-	-	-	-
38	Second Language Fees	-	-	-	-
39	Seminar fees	-	-	-	-
40	Student Activity Fees	-	8,39,000	-	9,79,000
41	Students Health Insurance	-	-	-	-
42	Term Fees	-	-	-	-
43	Training & Placement Fees	42,000	-	-	50,000
44	Tuition Fees	5,00,52,534	6,16,29,913	6,39,33,289	7,59,57,306
45	Uniform Fees	-	-	-	-
46	University Development Fund	-	-	-	-
47	University Registration Fees	-	-	-	-
48	Work shop Fees	-	-	-	-
49	Development Fees	54,40,584	70,23,087	74,47,396	90,02,694
50	Admission Cancellation Charges	5,237	10,000	4,000	6,000
Total (b)		5,55,66,804	6,95,32,000	7,13,85,864	8,60,25,000



S.No.	Receipts	Actual	Budget	Actual	Budget
		2019-20	2020-21	2020-21	2021-22
c Bank Interest					
1	On Fixed Deposit Receipts	3,61,107	3,33,892	3,18,740	97,500
2	On Saving Bank A/c Interest	1,10,773	1,25,000	53,963	60,000
Total (c)		4,71,880	4,58,892	3,72,703	1,57,500
d Other Receipts					
1	Duplicate Mark Sheet Fees	-	-	-	-
2	Eligibility Forms	-	-	-	-
3	Examination Forms	-	-	-	-
4	Library Fine	16,305	25,000	11,054	20,000
5	Miscellaneous Receipts	-	-	-	-
6	Programme / Seminar Fees	-	-	-	-
7	Railway Concession Fees	-	-	-	-
8	Sale of Admission Forms	-	-	-	-
9	Sale of Application Forms	-	-	-	-
10	Sale of Prospectus	-	-	-	-
11	Sale of Scrap	-	50,000	4,056	50,000
12	Transfer Certificate Fees	-	-	-	1,000
13	SPPU Receipts for College	6,63,711	2,00,000	2,55,591	1,00,000
14	Duplicate I Card / Admit Cards Fees	4,234	10,000	1,470	6,000
15	Bus Fees	12,94,450	14,00,000	3,00,000	15,00,000
16	Samvitti Technical Event Receipts	-	20,000	-	20,000
17	Convocation Ceremony Receipts	-	10,000	-	10,000
18	Samvitti Sponcership	10,000	50,000	-	55,000
19	Others (Please Specify)	-	5,000	1,048	-
20	NAAC Receipts	-	-	-	-
21	Other Receipts	23,137	10,000	47,451	-
22	Techno-Sci 2019 Sponcership & Receipt	-	-	-	-
23	Sale of Workshop Products	5,149	2,000	5,763	2,500
24	NITTR Workshop Receipts	30,730	35,000	-	35,000
25	Sponcership for Research Challenges	6,000	-	10,000	-
Total (D)		20,53,716	18,17,000	6,36,432	17,99,500
Total II (a + b + c + d)		5,85,61,900	7,21,52,892	7,24,21,649	8,87,32,000



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



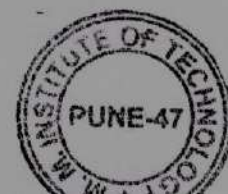
Principal
Marathwada Mitra Mandal's
INSTITUTE OF TECHNOLOGY,
Lohegaon, Pune-47



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

Budgeted Payments (B)

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



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

b Administrative / Office Expenses

1 Advertisement Expenses for :-

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

2 Affiliation Fees / Inspections Expenses

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

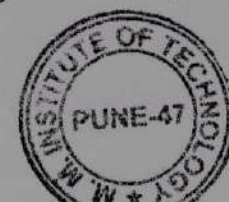
3 Fees Regulating Authority Fees

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

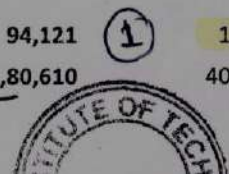
4 Admission Regulating Authority Fees

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

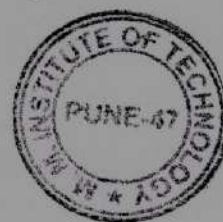
5 Audit Fees - College



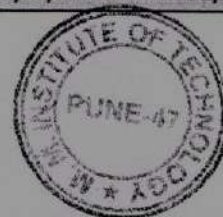
S.No.	Payments	Actual	Budget	Actual	Budget
		2019-20	2020-21	2020-21	2021-22
	Internal Audit Fees	-	-	-	-
	Other (if any)	-	-	-	10,000
	Statutory Audit Fees	8,260	7,670	-	10,000
					-
6	Conference , Workshop and Seminar				
	Conference/Workshop/ Seminar- Faculties	-	6,21,000	-	1,65,000
	Conference/Workshop/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



S.No.	Payments	Actual	Budget	Actual	Budget
		2019-20	2020-21	2020-21	2021-22
	Electricity Charges/Bills	17,11,580	20,00,000	-	32,00,000
	Electricity Charges/Material	12,741	50,000	3,450	60,000
	Electricity Charges / Diesel for Genset	20,800	30,000	49,389	30,000
	Gardening Expenses - Agency Bills	4,70,101	4,39,200	3,41,262	4,75,000
	Gardening Expenses-Material	-	-	-	1,00,000
	Gas/Fuel Expenses	-	-	-	-
	GST Expenses	-	-	-	-
	Miscellaneous Expenses	-	-	3,400	-
	Office Expenses	16,233	50,000	28,591	20,000
	Other Expenses	-	-	-	-
	Property Tax /Municipal Tax	-	-	-	-
	Security/Watchman Agency Bills	28,33,364	30,00,000	14,41,028	30,00,000
	Tea & Refreshment Expenses	1,81,712	2,00,000	40,693	2,15,000
	Travelling /Conveyance Expenses	58,319	75,000	31,045	75,000
	Travelling / Diesel for Tata Sumo	44,888	75,000	36,757	60,000
	Travelling / Hiring of Buses	24,45,750	30,24,000	6,54,783	30,24,000
	Water Charges	4,87,400	6,00,000	27,000	5,00,000
	Zerox /Photocopy Expenses-Office	45,476	50,000	14,845	50,000
	Membership Fees	1,12,970	80,000	4,152	60,000
	Rounded off from Bills	-	-	5	-
	Donation paid Deepstambh	-	25,000	-	-
	Covid 19 / Care Expenses	-	-	51,108	1,00,000
13	Laboratory Material/Other Consumables				
	Consumables/Chemicals	9,069	73,000	11,777	1,00,000
	Demonstration Material (Webcam, writing slate, speakers, etc)	-	80,000	-	88,000
	Laboratory Material	-	1,45,000	-	80,000
	Workshop Material	45,232	-	5,558	70,000
	Museum Expenses	-	-	-	-
14	Hostel Expenses				
	Hostel Electricity	-	-	-	-
	Hostel Maint./upkeep Expenses	-	-	-	-
	Hostel Mess/Canteen	-	-	-	-
	Hostel Rent	-	-	-	-
	Municipal Tax/Property Tax	-	-	-	-
	Security/Watchman Agency	-	-	-	-
	Sweeping Charges	-	-	-	-



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



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

d Expenses in Respect of Students

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



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



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

II Non-Recurring Expenses

a Purchases

Out of Grants Received

1	Building Construction	-	-	-	-
2	Capital work - Equipments	-	-	-	-
3	Computers	-	-	-	-
4	Furniture & Fixtures	-	-	-	-
5	Other (Please Specify)	-	-	-	-
6	Others/ Library Books	-	-	-	-

Total	-	-	-	-
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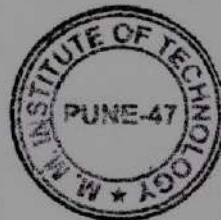
Development Expenses -Non-Grants

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

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



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



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SUPPORTING WORKING FOR BUDGET FOR THE 2021-22

STATEMENT OF TUITION FEES TO BE COLLECTED FROM STUDENTS & GOVERNMENT

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

Rate of Fees	FE		RSE / DSE		TE		BE		Total	
	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions
		80,214		80,214		80,214		65,924		
Comp.	120	115	120	147	120	163	60	71	420	496
Total Fees		92,24,610		1,17,91,458		1,30,74,882		46,80,604		38771554
Civil	60	20	60	66	60	70	0	0	180	156
Total Fees		16,04,280		52,94,124		56,14,980		-		12513384
E & TC	0	0	0	0	0	0	0	1	0	1
Total Fees		-		-		-		65,924		65924
Mech	60	15	90	59	120	72	120	108	390	254
Total Fees		12,03,210		47,32,626		57,75,408		71,19,792		18831036
Mechatronics	60	40	30	32	0	0	0	0	90	72
Total Fees		32,08,560		25,66,848		-		-		5775408
Grand Total	300	190	300	304	300	305	180	180	1080	979
Grand Total Rs.		1,52,40,660		2,43,85,056		2,44,65,270		1,18,66,320		7,69,57,306





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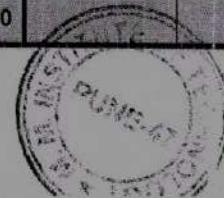
Lohgaon, Pune 411 047

SUPPORTING WORKING FOR BUDGET FOR THE 2021-22

STATEMENT OF DEVELOPMENT FEES TO BE COLLECTED FROM STUDENTS & GOVERNMENT

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

Sr. No.	Rate of Fees	FE		RSE / DSE		TE		BE		Total	
		Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions
			9,786		9,786		9,786		6,576		
1	Comp.	120	115	120	147	120	163	60	71	420	496
	Total Fees		11,25,390		14,38,542		15,95,118		4,66,896		4625946
2	Civil	60	20	60	66	60	70	0	0	180	156
	Total Fees		1,95,720		6,45,876		6,85,020		-		1526616
3	E & TC	0	0	0	0	0	0	0	1	0	1
	Total Fees		-		-		-		6,576		6576
4	Mech	60	15	90	59	120	72	120	108	390	254
	Total Fees		1,46,790		5,77,374		7,04,592		7,10,208		2138964
5	Mechatronics	60	40	30	32	0	0	0	0	90	72
	Total Fees		3,91,440		3,13,152		-		-		704592
	Grand Total	300	190	300	304	300	305	180	180	1080	979
	Grand Total Rs.		18,59,340		29,74,944		29,84,730		11,83,680		90,02,694





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SUPPORTING WORKING FOR BUDGET FOR THE 2021-22

STATEMENT OF STUDENTS ACTIVITY FEES TO BE COLLECTED FROM STUDENTS

Sr. No.	Rate of Fees	FE		RSE / DSE		TE		BE		Total	
		Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions
			1,000		1,000		1,000		1,000		
1	Comp.	120	115	120	147	120	163	60	71	420	496
	Total Fees		1,15,000		1,47,000		1,63,000		71,000		496000
2	Civil	60	20	60	66	60	70	0	0	180	156
	Total Fees		20,000		66,000		70,000		-		156000
3	E & TC	0	0	0	0	0	0	0	1	0	1
	Total Fees		-		-		-		1,000		1000
4	Mech	60	15	90	59	120	72	120	108	390	254
	Total Fees		15,000		59,000		72,000		1,08,000		254000
5	Mechatronics	60	40	30	32	0	0	0	0	90	72
	Total Fees		40,000		32,000		-		-		72000
Grand Total		300	190	300	304	300	305	180	180	1080	979
Grand Total Rs.			1,90,000		3,04,000		3,05,000		1,80,000		9,79,000



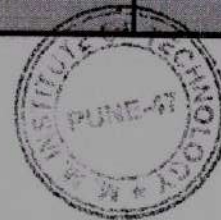


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SUPPORTING WORKING FOR BUDGET FOR THE 2021-22

STATEMENT OF CAUTION MONEY DEPOSIT TO BE COLLECTED FROM STUDENTS

Sr. No.	Rate of Fees	FE		RSE / DSE		TE		BE		Total	
		Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions	Intake	Expected Admissions
			4,000		4,000		-		-		
1	Comp.	0	115		12	0	0	0	0	0	127
	Total Fees		4,60,000		48,000		-		-		508000
2	Civil	0	20		48	60	0	0	0	60	68
	Total Fees		80,000		1,92,000		-		-		272000
3	E & TC	0	0	0		0		0	0	0	0
	Total Fees		-		-		-		-		0
4	Mech	0	15	0	50	0	0	0	0	0	65
	Total Fees		60,000		2,00,000		-		-		260000
5	Mechatronics	0	40	0	6	0	0	0	0	0	46
	Total Fees		1,60,000		24,000		-		-		184000
Grand Total		0	190	0	116	60	0	0	0	60	306
Grand Total Rs.			7,60,000		4,64,000						12,24,000





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

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

