

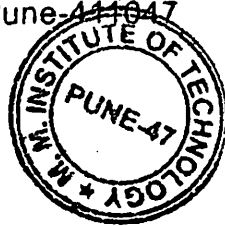
**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**

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
<b>Total Rs.</b>		<b>341,268,285.13</b>	<b>Total Rs.</b>		<b>341,268,285.13</b>

*[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  
CHARTERED ACCOUNTANTS

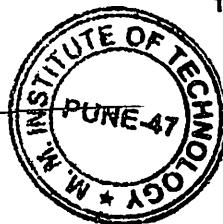
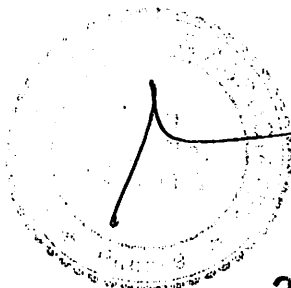


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**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

		AMOUNT Rs.
<b>SCHEDULE 1 : TRUST FUNDS</b>		
1	Trust Fund	-
<b>Total Rs.</b>		<u>-</u>
<b>SCHEDULE 2 : LOANS (SECURED OR UNSECURED)</b>		
1	Loans - Secured	-
<b>Total Rs.</b>		<u>-</u>
<b>SCHEDULE 3 : DEPOSIT ( LIABILITY )</b>		
2	Caution Money Deposit	5,157,000.00
<b>Total Rs.</b>		<u>5,157,000.00</u>
<b>SCHEDULE 4 : LIABILITIES AND PROVISIONS</b>		
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
<b>Total Rs.</b>		<u>6,638,460.27</u>
<b>SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR)</b>		
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
<b>Total Rs.</b>		<u>329,472,824.86</u>
<b>SCHEDULE 7 : INVESTMENTS</b>		
1	FDR - BOI	3,996,874.45
<b>Total Rs.</b>		<u>3,996,874.45</u>

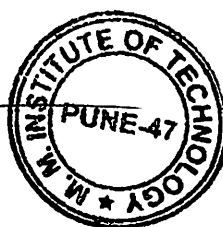
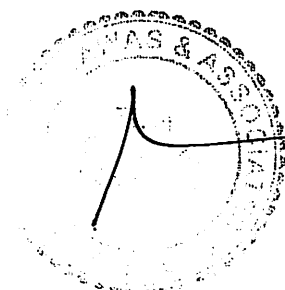


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**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

		AMOUNT Rs.
<b>SCHEDULE 8 : DEPOSIT ( ASSETS )</b>		
1 Telephone Deposit		1,750.00
	<b>Total Rs.</b>	<u><u>1,750.00</u></u>
<b>SCHEDULE 9 : ADVANCES</b>		
1 Advances against Salary		24,000.00
	<b>Total Rs.</b>	<u><u>24,000.00</u></u>
<b>SCHEDULE 10 : OTHER CURRENT ASSETS</b>		
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	<u>15,043.00</u>	18,801,404.71
	<b>Total Rs.</b>	<u><u>18,801,404.71</u></u>
<b>SCHEDULE 11 : CASH AND BANK BALANCES</b>		
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	<u>1,877,366.70</u>	3,779,935.90
	<b>Total Rs.</b>	<u><u>3,779,935.90</u></u>
<b>SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR)</b>		
1 MMIT - MBA		
Opening Balance		
Less: Receipts During the year	-	
Add : Payment during the year	<u>-</u>	-
2 MMIT - MCA		
Opening Balance		
Less: Receipts During the year	-	
Add : Payment during the year	<u>-</u>	-
	<b>Total Rs.</b>	<u><u>-</u></u>
<b>SCHEDULE 13 : INCOME &amp; EXPENDITURE ACCOUNT</b>		
1 Deficit as per last Year Balance Sheet	208,709,051.05	
Add: Deficit trd from Income and Expenditure A/c	<u>17,230,793.59</u>	225,939,844.64
	<b>Total Rs.</b>	<u><u>225,939,844.64</u></u>



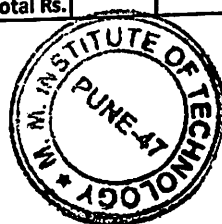
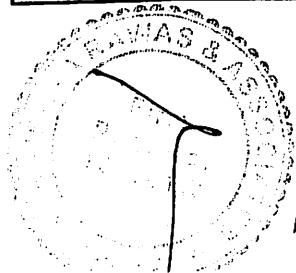
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**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

**SCHEDULE 6 : FIXED ASSETS****STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19**

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	(Amount in `) 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
<b>Total Rs.</b>			<b>96,756,635.18</b>	<b>2,883,435.25</b>	<b>192,058.00</b>	<b>48,497.00</b>	<b>99,783,631.43</b>	<b>11,059,156.00</b>	<b>88,724,475.43</b>



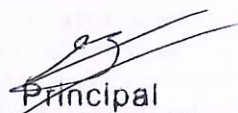
12 OCT 2019

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 (₹)
<b>TO</b>			<b>BY</b>		
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			
<b>Total Rs.</b>		<b>78,414,723.47</b>	<b>Total Rs.</b>		<b>78,414,723.47</b>

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



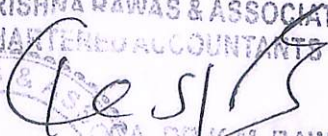
  
Secretary  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4



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

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
DR. K.M. RAWAS  
Mem. No. 035675  
(B.Com., 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*

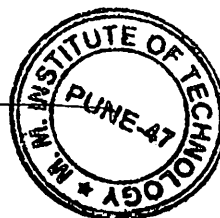
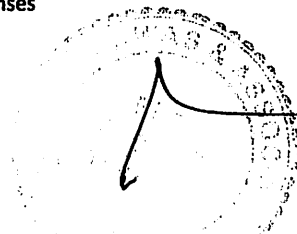
AMOUNT Rs.

**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
	<b>Total Rs.</b>	<hr/>	<hr/> <b>51,528,508.26</b>

**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



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*

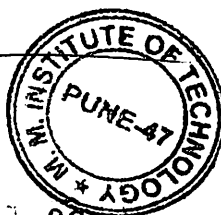
		AMOUNT Rs.
35	Student Activity Expenses	17,978.50
36	Techno-Science 2019	101,183.52
37	Training & Placement Expenses	132,040.00
38	Uniform Expenses	140,794.16
39	University Affiliation Fees	156,500.00
40	Workshop, Seminar Expenses	31,672.08
	<b>Total Rs.</b>	<b>4,511,329.53</b>
		<b>4,511,329.53</b>

**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
	<b>Total Rs.</b>	<b>9,927,076.18</b>
		<b>9,927,076.18</b>

**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
	<b>Total Rs.</b>	<b>1,380,983.50</b>
		<b>1,380,983.50</b>

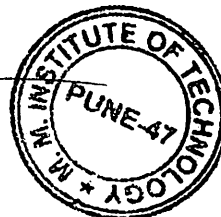
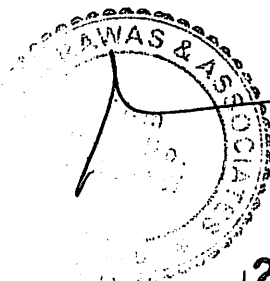


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**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

		AMOUNT Rs.
<b>SCHEDULE 19 : AUDIT FEES</b>		
1	Audit Fees	7,670.00
<b>Total Rs.</b>		<u><u>7,670.00</u></u>
<b>SCHEDULE 20 : OTHER EXPENSES</b>		
1	Other Expenses	-
<b>Total Rs.</b>		<u><u>-</u></u>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>		
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
<b>Total Rs.</b>		<u><u>59,744,272.36</u></u>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>		
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
<b>Total Rs.</b>		<u><u>75,521.00</u></u>
<b>SCHEDULE 23 : INTEREST</b>		
1	Interest on FDR	902,190.12
2	Interest on SB	89,284.00
<b>Total Rs.</b>		<u><u>991,474.12</u></u>
<b>SCHEDULE 24 : OTHER INCOME</b>		
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
<b>Total Rs.</b>		<u><u>372,662.40</u></u>



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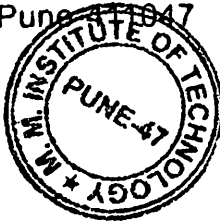
**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**

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	-			
<b>Total Rs.</b>		<b>134,903,828.63</b>	<b>Total Rs.</b>		<b>134,903,828.63</b>

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 RAMAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA, DR. K.M. RAWAS  
Membr. 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
<b>Total Rs.</b>	<b>3,822,463.18</b>	<b>3,779,935.90</b>

**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
<b>Total Rs.</b>	<b>16,987,602.12</b>	<b>78,492,208.00</b>

**ANNEXURE - C : INVESTMENT**

1 Fixed Deposit	1,500,000.00	-
<b>Total Rs.</b>	<b>1,500,000.00</b>	<b>-</b>

**ANNEXURE - D : LOANS & ADVANCES**

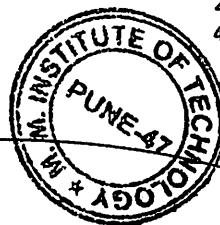
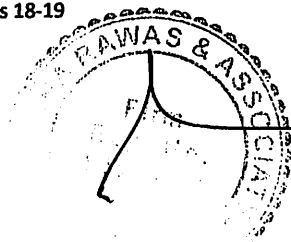
1 Advance to Staff for Expenses	820,612.00	820,612.00
2 Advance against Salary	47,000.00	30,000.00
3 Advances to suppliers	78,500.00	82,500.00
<b>Total Rs.</b>	<b>946,112.00</b>	<b>933,112.00</b>

**ANNEXURE - E : DEPOSIT (ASSETS )**

1 Deposits	-	-
<b>Total Rs.</b>	<b>-</b>	<b>-</b>

**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



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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**

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
<b>Total Rs.</b>	<b>66,307,403.00</b>	<b>980,036.00</b>

**ANNEXURE - G : BRANCH \ DIVISIONS**

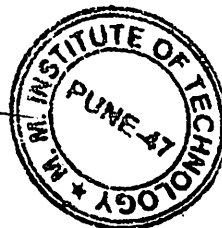
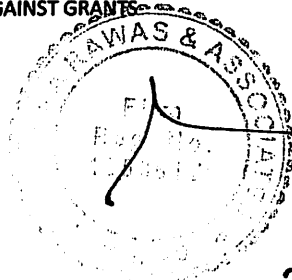
1 Marathwada Mitra Mandal	41,945,216.80	47,750,000.00
<b>Total Rs.</b>	<b>41,945,216.80</b>	<b>47,750,000.00</b>

**ANNEXURE - H : ACADEMIC RECEIPTS**

1 Tutition Fees-SWD	70,000.00	-
2 Tutition Fees-Old	-	72,727.00
<b>Total Rs.</b>	<b>70,000.00</b>	<b>72,727.00</b>

**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**

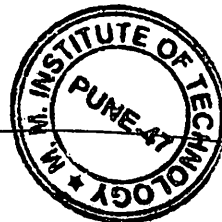
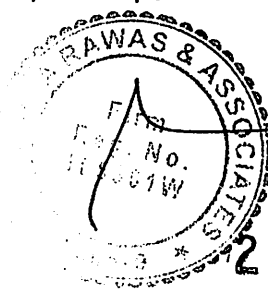
	Total Rs.	-	1,309,937.00
<b>ANNEXURE - J : ADMIN. AND GENERAL EXPENSES</b>			
1 Advertisement Expenses	-	-	230.00
2 Annual Subscription	-	-	22,500.00
3 Bank Commission & Charges	-	-	8,328.13
4 Bio-Gas Plant Expenses	-	-	1,500.00
Bank Reverse charges	12,402.93	-	-
5 Calibration Expenses	-	-	4,950.00
6 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
<b>Total Rs.</b>	<b>17,505.53</b>	<b>463,815.73</b>	

**ANNEXURE - K : DEPOSIT (LIABILITY)**

1 Caution Money deposit 2018-19	832,000.00	739,000.00
2 Caution Money deposit old	66,000.00	-
<b>Total Rs.</b>	<b>898,000.00</b>	<b>739,000.00</b>

**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	-

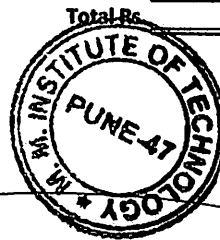
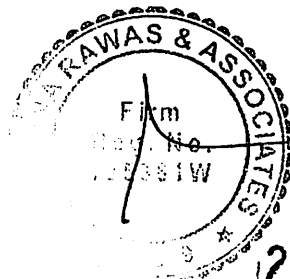


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**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

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	-
<b>Total Rs.</b>	<b>1,333,955.88</b>	<b>33,000.00</b>
 <b>ANNEXURE - M : INTEREST</b>		
1 Interest on Bank-Saving	89,284.00	-
2 Interest on Bank-Fixed Assets	902,190.12	-
<b>Total Rs.</b>	<b>991,474.12</b>	-
 <b>ANNEXURE - N : TRUST FUND</b>		
1 Trust Fund	-	-
<b>Total Rs.</b>	-	-
 <b>ANNEXURE - O : FIXED ASSETS</b>		
1 Library Books	-	2,903.00
<b>Total Rs.</b>	-	<b>2,903.00</b>
 <b>ANNEXURE - Q : OTHER EXPENSES</b>		
1 Audit Fees	-	-
<b>Total Rs.</b>	-	-
 <b>ANNEXURE - R : REPAIRS AND MAINTENANCE</b>		
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
<b>Total Rs.</b>	-	<b>109,728.00</b>
 <b>ANNEXURE - S : STAFF PAYMENTS &amp; BENEFITS</b>		
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
<b>Total Rs.</b>	<b>8,500.00</b>	<b>237,426.00</b>
 <b>ANNEXURE - P : GRANTS &amp; DONATION</b>		
1 BCUD Grant for Research	1,096.00	-
2 Grant for Educalon and Research	10,000.00	-
3 Grant for Entrepreneurship Awareness Camp	14,000.00	-
4 NSS Grant	50,500.00	-
<b>Total Rs.</b>	<b>75,596.00</b>	-



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