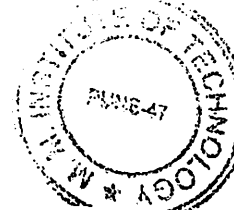
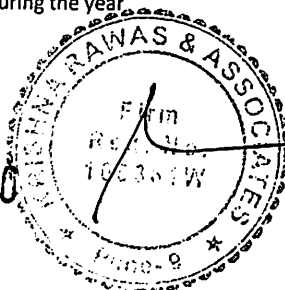


2019-20

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

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

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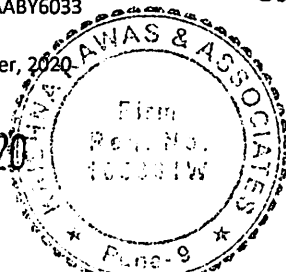
Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
MMIT Hostel					
Opening Balance	1,432,447.00		OTHER CURRENT ASSETS		
Add: Receipts During the year			Fees Receivable from DTE	214,000.00	
Less : Payment during the year	-	1,432,447.00	Students Fees Receivable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

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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

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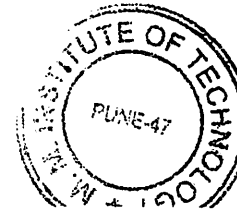


Principal
Marathwada Mitra Mandal's
INSTITUTE OF TECHNOLOGY
Lohgaon, Pune-47

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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



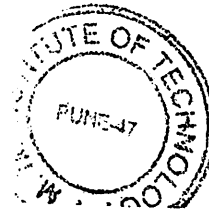
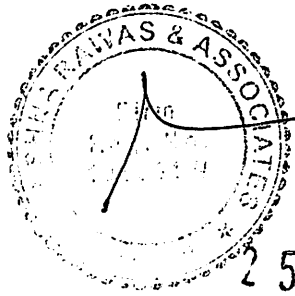
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MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

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

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

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

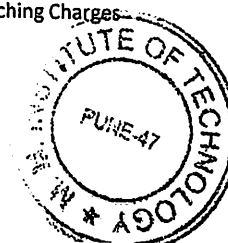
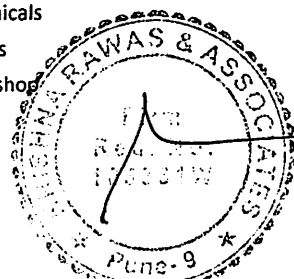


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MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

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

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



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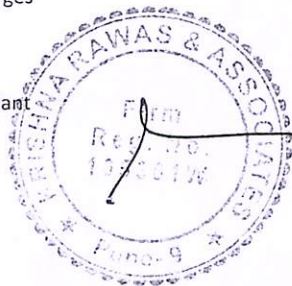
2019-20

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

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

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

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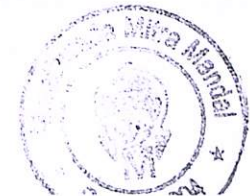
MARATHWADA MITRA MANDAL'S
M.M.INSTITUTE OF TECHNOLOGY
 S.NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047

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

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



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

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

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

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

UDIN : 20035675AAAAABY6033

Place : Pune

Date : 25th November, 2020

25 NOV 2020



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

Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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

2019-20

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

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

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



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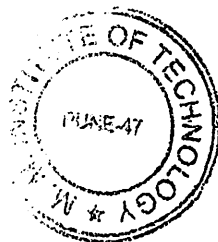


2019-20

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

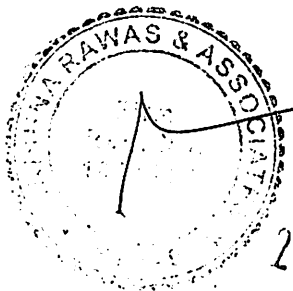


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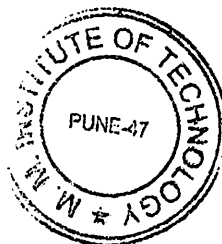


2019-20

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



25 NOV 2020



2019-20

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

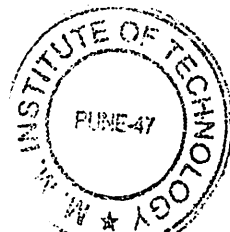
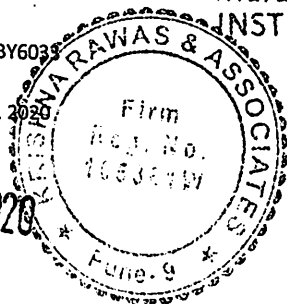
For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

UDIN : 20035675AAAAAY6039
Place : Pune
Date : 25th November, 2020

25 NOV 2020



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

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

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

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

