

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.

(C) 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 annual expenditure of purchase of books / e-books and subscriptions to journals / e-journals during the financial during the Financial Year 2020-21, the expenditure of the Institute is Rs. 1,17,091/- (In words Rupees One Lakh Seventeen Thousand Ninety One Only).

In the audited statement for the Financial Year 2020-21 above said expenditure of purchase of books / e-books and subscriptions to journals / e-journals expenditure is highlighted in the Audited statements.

For KRISHNA MANUAS & ASSOCIATES
CHARTEN DALLOUNTANTS

Firm
eg. No.

Memb.No.036675

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

Audited Statement Supporting to 4.2.3

Purchase of Books

MARATHWADA MITRA MANDAL'S INSTITUTE OF TECHNOLOGY

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

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1		FIXED ASSETS	6	74,543,049.74
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	4,656,934.45
DEPOSIT (LIABILITY)	3	7,810,069.00	DEPOSIT (ASSETS)	8	22,850.00
LIABILITIES AND PROVISIONS	4	5,382,808.54	ADVANCES	9	24,000.00
INTER INSTITUTIONAL BALANCES (CR)	5	339,080,204.65	OTHER CURRENT ASSETS	10	40,090,017.50
			CASH AND BANK BALANCES	11	6,295,356.19
	(e)		INTER INSTITUTIONAL BALANCES (DR.)	12	
7			INCOME & EXPENDITURE ACCOUNT	13	226,640,874.31
TOTAL Rs.		352,273,082.19	TOTAL Rs.		352,273,082.19

FOR KRISHNA RAWAS & ASSOCIATES
CHAPTERED ACCOUNTANTS

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

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Deccan Gymkhana, Pune-4

Principal
Marathwada Mitra Mandal's
INSTITUTE OF TECHNOLOGY,

Lohegaon, Pune-47

INSTITUTE OF TECHNOLOGY

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

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

SCH	EDULE 1: TRUST FUNDS		AMOUNT Rs.
1	Trust Fund		
		Total Rs.	<u> </u>
SCHI	EDULE 2 : LOANS (SECURED OR UNSECURED)	•	
1	Loans - Secured		
		Total Rs.	
		=	
	EDULE 3 : DEPOSIT (LIABILITY)		
1	Caution Money Deposit	6,050,500.00	
2	University Exam Deposit	1,759,569.00	7,810,069.00
		Total Rs.	7,810,069.00
SCHE	DULE 4 : LIABILITIES AND PROVISIONS	_	
1	University Charges	574 404 00	
2	Employee's Providend Fund	574,484.00	
3	Student Outstanding Fees	240,594.00	
4	Facilitation Center Fees	252,913.00	
5	GST Payable	10,780.00	
6	Profession Tax	152.54	
7	Remuneration Payable	14,200.00	
8		441,230.00	
	Retention Money	31,233.00	
9	Salary payable	2,718,442.00	
10	Sundry Creditors	679,129.00	
11	TDS Payable	386,571.00	
12 13	Bus fees	30,500.00	
13	SWD Maintenance Charges	2,580.00	5,382,808.54
		Total Rs.	5,382,808.54
SCHE	DULE 5 : INTER INSTITUTIONAL BALANCES (CR)		
1	Marathwada Mitra Mandal		
	Opening Balance	333,237,942.42	
	Add: Receipts During the year	44,799,987.23	
	Less: Payment during the year	38,957,725.00	339,080,204.65
2	MMIT Hostel		,000,20 1.03
	Opening Balance	1 422 447 00	
	Add: Receipts During the year	1,432,447.00	
	Less : Payment during the year	1 422 447 00	
3	·	1,432,447.00	•
3	MM IED College of Architechture		
	Opening Balance	96,500.00	
	Add: Receipts During the year	25,000.00	
	Less: Payment during the year	121,500.00	-
4	MMM COE	_ _	
	Opening Balance	<u>-</u>	
	Add: Receipts During the year	14,800.00	
	Less: Payment during the year	14,800.00	
			339,080,204.65
	- aaaaa		~~,000,404.05





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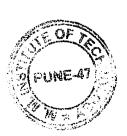
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

SCHI	EDULE 7: INVESTMENTS		AMOUNT Rs.
1	FDR - BOI		
			4,656,934.45
		Total Rs.	4,656,934.45
SCHE	DULE 8 : DEPOSIT (ASSETS)		
1	Security Deposit MSEDCL	24 400 00	
2	Telephone Deposit	21,100.00	
		1,750.00	_ 22,850.00
		Total Rs.	22,850.00
SCHE	DULE 9 : ADVANCES		
1	Advances to Staff		24.000.00
			24,000.00
		Total Rs.	24,000.00
SCHE	DULE 10 : OTHER CURRENT ASSETS		
1	DTE Outstanding	9,633,746.00	
2	Students Fees Receivable		
3	SWD Receivable	7,967,311.50	
4	Accrued Interest on Fixed Deposit	22,024,648.00	
	,	464,312.00	40,090,017.50
		Total Rs.	40,090,017.50
SCHE	DULE 11 : CASH AND BANK BALANCES		
1	Cash in Hand	450.00	
2	Bank Of India - 051410210000014	152.00	
3	Canara Bank 2132	8,451.03	
4	HDFC Bank A/c No. 50100106677517	83,323.00 1,494,780.62	
5	HDFC Bank A/c No. 38577	2,129,195.68	
6	Bank Of India - 051410210000027	2,224,546.04	
7	Bank Of Maharashtra - 60131534481	354,907.82	6 205 256 40
			6,295,356.19
		Total Rs.	6,295,356.19
SCHED	ULE 12 : INTER INSTITUTIONAL BALANCES (DR.)	•	
1	Marathwada Mitra Mandal		
	Opening Balance		
	Less: Receipts During the year	_	
	Add: Payment during the year	- -	_
		T-4-10	
		Total Rs.	
SCHED	ULE 13 : INCOME & EXPENDITURE ACCOUNT		
1	Deficit as per last Year Balance Sheet	241,241,600.66	
	Less: Surplus trd from Income and Expenditure A/c	14,600,726.35	226 640 6-
			226,640,874.31
	•	Total Rs.	226,640,874.31







INSTITUTE OF TECHNOLOGY

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

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

SCHEDULE 6 : FIXED ASSETS STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

C -		Dep.		Additions o	luring the Year				(Amount Rs
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.2020	After 30.09.2020	Deletion	Closing Balance	Total Depreciation	Closing WDV
1 2	Building Computer, Laptop & Softwares	10% 40%	64,266,021.00 595,111.66		3,461,627.55 12,140.00	-	67,727,648.55 607,251.66	6,599,683.00 240,473.00	61,127,965.55 366,778.66
3	Furniture &	10%	6,220,771.89				6,220,771.89	622,077.00	5,598,694.89
4	Laboratory Equipments	15%	5,640,867.61	2,128.00	4,800.00		5,647,795.61	846,809.00	4,800,986.61
5	Library Books	40%	109,724.00				109,724.00	43,890.00	65,834.00
6	Musical Instruments	15%	32,044.01			-	32,044.01	4,807.00	27,237.01
7	Office Equipment	15%	706,603.60	1,299.00	10,919.00		718,821.60	107,004.00	611,817.60
8	Sports Material	15%	223,193.46				223,193.46	33,479.00	189,714.46
9	Vehicle - Tata Sumo	15%	90,696.00				90,696.00	13,604.00	77,092.00
10	Tools & Equipments	15%	40,061.00			-	40,061.00	6,009.00	34,052.00
11	Books & Journels	40%	4,354.00	4,291.00		-	8,645.00	3,458.00	5,187.00
12	Computer Networking	40%	94,733.02			-	94,733.02	37,893.00	56,840.02
13	Laboratory Equipments - BCUD	15%	110,885.96		14,250.00	-	125,135.96	17,702.00	107,433.96
14	Printers and Scanners	15%	75,965.01				75,965.01	11,395.00	64,570.01
- 1	Borewell UPS and	15% 15%	74,799.80			-	74,799.80	11,220.00	63,579.80
	Batteries BIO GAS	40%	714,591.00		15,208.80	2,033.90	727,765.90	108,024.00	619,741.90
	PLANT Capacitor		28,728.00				28,728.00	11,491.00	17,237.00
	Bank	15%	112,646.67				112,646.67	16,897.00	95,749.67
19	Substation Drip Irrigation System	15%	160,753.70				160,753.70	24,113.00	136,640.70
(Library books Book bank Scheme)	40%	80,132.00	82,694.00	3,127.00	•	165,953.00	65,756.00	100,197.00
	olar Equipment	15%	441,999.90				441,999.90	66,300.00	375,699.90
	TOTAL Rs.		79,824,683.29	90,412.00	3,522,072.35	2,033.90	83,435,133.74	8,892,084.00	74,543,049.74







INSTITUTE OF TECHNOLOGY

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
то			ВУ		
STAFF PAYMENTS & BENEFITS	15	36,886,313.00	ACADEMIC RECEIPTS	21	71,232,422.28
ACADEMIC EXPENSES	16	4,273,974.36	GRANTS & DONATIONS	22	48,932.00
ADMINISTRAIVE AND GENERAL EXPENSES	17	6,403,895.52	INTEREST	23	79,235.00
REPAIRS AND MAINTENANCE EXPENSES	18	529,409.93	OTHER INCOME	24	235,253.88
AUDIT FEES	19	9,440.00			
OTHER EXPENSES	20	•			
DEPRECIATION	6	8,892,084.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	14,600,726.35			
TOTAL Rs.		71,595,843.16	TOTAL Rs.		71595843.16

FOR KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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Principal

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

INSTITUTE OF TECHNOLOGY

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21

sc	HEDULE 15 : STAFF PAYMENTS & BENEFITS		AMOUNT Rs.
	1 Salary- Non Teaching Staff		
	2 Salary- Teaching staff	8,041,287.00	
	3 Corona Kavach Policy Premium	24,134,070.00	
	4 EPF Management	24,822.00	
	5 Group Insurance	1,370,784.00	
	6 Remuneration	27,020.00	
	7 Gratuity Expense	38,850.00	
	8 Staff Training & Welfare Expenses	3,244,222.00	
	5 Stair Framing & Wenare Expenses	5,258.00	36,886,313.00
cci	IFPUIF 16 - ACAPTANG EVERYOR	Total Rs.	36,886,313.00
	HEDULE 16 : ACADEMIC EXPENSES		
	1 Affiliation & Processing Fees	221,690.00	
	2 Bus Fees	289,375.00	
	3 Consumables	43,555.72	
2	Student Fees Concession	1,992,340.00	
5	Student Fees Unrecoverable-Bad Debts	1,357,093.00	
6	Develpoment Fees	5,000.00	
7	Studenr Activity Expenses	87,737.98	
8	Travelling Charges	277,182.66	4,273,974.36
		Total Rs.	4,273,974.36
SCH	EDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES	_	
1		718,528.78	
9912-00 2			
3		1,405.78	
4		176,848.65	
5		2,972,071.73	
6		6,786.00	
7			
8		2,650.00	
9		102,813.59	
10		3,193.00	
11		112,269.60	
12		55,224.00	
13	The state of the s	1,803,974.00	
14		315,452.39	6 403 005 53
		81,044.00	6,403,895.52
		Total Rs.	6,403,895.52
	DULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Annual Maintenance Charges 17700.00 + 35	21,240.00	
2	Repairs & Maintenance Expenses Vehicle Maintenance Expenses	487,605.93	
	C C C C C C C C C C C C C C C C C C C	20,564.00	529,409.93
SOLAW A	36.45	Total Rs.	529,409.93
Reg	irm No.	A TE ON	135



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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 2020-21

AMOUNT Rs.

SCHEDULE 19: AUDIT FEES

1 Audit Fees

9,440.00

Total Rs. 9,440.00

SCHEDULE 20: OTHER EXPENSES

1 Other Expenses

Total Rs.

SCHEDULE 21: ACADEMIC RECEIPTS

1 Student Fees

71,228,185.00

2 Admission Cancellation Charges

4,237.28

71,232,422.28

Total Rs. 71,232,422.28

SCHEDULE 22: GRANTS & DONATIONS

1 NSS Grant

48,932.00

Total Rs.

48,932.00

SCHEDULE 23: INTEREST

1 Interest on SB

79,235.00

Total Rs.

79,235.00

SCHEDULE 24: OTHER INCOME

Discount Received
 ISTE Subsrciption
 Library Receipts

4 Other Receipts

5 Printout Charges

6 Factotum

7 Sales Of Scrap

8 Sales Of Warkshop Product

980.00

61,301.00

6,318.00

53,425.00

1,320.00

105,591.00

1,556.20

4<u>,</u>762.68

235,253.88

Total Rs.

235,253.88





INSTITUTE OF TECHNOLOGY

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPT	Ann. No.	AMOUNT Rs.	PAYMENT	Ann. No.	AMOUNT Rs.
TO OPENING BALANCE	А	3,693,611.22	BY FIXED ASSETS	0	4,291.00
CURRENT LIABILITIES	В	4,721,353.00	CURRENT LIABILITIES	В	41,126,469.00
INVESTMENT	С	-	INVESTMENT	С	-
LOANS & ADVANCES	D	100,922.00	LOANS & ADVANCES	D	100,922.00
DEPOSIT (ASSETS)	E	•	DEPOSIT (ASSETS)	E	-
OTHER CURRENT ASSETS	F	46,310,774.75	OTHER CURRENT ASSETS	F	458,354.00
BRANCH \ DIVISIONS	G	28,059,800.00	BRANCH \ DIVISIONS	G	39,041,322.00
ACADEMIC RECEIPTS	н	-	ACADEMIC RECEIPTS	н	-
ACADEMIC EXPENSES	1	2,000.00	ACADEMIC EXPENSES		591,338.00
ADMIN. AND GENERAL EXPENSES	ا ر	22,262.00	ADMIN. AND GENERAL EXPENSES	ן ,	224,585.78
DEPOSIT (LIABILITY)	к	5,338,609.00	DEPOSIT (LIABILITY)	κ	650,637.00
OTHER INCOME	L	67,454.50	OTHER INCOME	ا ر	14,671.50
INTEREST	м	187,915.00	OTHER EXPENSES	q	
TRUST FUND	N	-	REPAIRS AND MAINTENANCE	R	4,557.00
STAFF PAYMENTS & BENEFITS	s	24,702.00	STAFF PAYMENTS & BENEFITS	s	65,832.00
GRANTS & DONATION	Р	48,932.00	CLOSING BALANCE	А	6,295,356.19
FIXED ASSETS	0	-			
TOTAL Rs.		88,578,335.47	TOTAL Rs.		88,578,335.47

For KRISHNA RAWAS & ASSOCIATES NASA CA.,DR.K.M. RAWAS Memb.No.035675 (M.Com.,F.C.A.,Ph.D.) Firm Seg No.

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

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4 JAN 2022

MARATHWADA MITRA MANDAL'S INSTITUTE OF TECHNOLOGY

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

Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

ANNEXURE -A: CASH & BANK BALANCE

2 Bank Of India - 14 3 3,367.03 3 Bank Of India - 14 3 Bank Of India - 14 3 Bank Of India - 17 4 Bank Of Maharashtra - 81 5 Canara bank 2132 6 HDFC Bank - 7517 7 HDFC Bank - 7517 7 HDFC Bank - 8577	1 (Cook in Hand Day of t		OPENING BAL (`)	CLOSING BAL (`)
Bank Of India - 14 33,367.03 8,451.03 Bank Of Maharashtra - 81 1,213,240.39 2,224,546.04 Bank Of Maharashtra - 81 903,613.56 354,907.82 Department of Maharashtra - 81 903,613.50 345,150.00 HDFC Bank - 8577 186,360.94 1,494,780.62 L179,891.30 2,129,195.68 ANNEXURE - B : CURRENT LIABILITIES 1 Advance Against April/May 2019 Exam 2 ADVANCE AGAINST SPPU EXAM REMU NOV / DEC 2019 ADVANCE AGAINST SPPU EXAM REMU NOV / DEC 2019 240,000.00 Chief Minister Relief Fund 105,514.00 Chief Minister Relief Fund 105,514.00 31,136.00 Chief Minister Relief Fund 1,400.00 31,136.00 Department of Maharashtra 1,400.00 31,136.00 Sundry Creditors 2,287,904.00 7,975,357.00 For Profession Tax 1,400.00 31,136.00 MMIT MCA Fees 1,426,026.00 2,759,997.00 Bus Fees 2020-21 30,500.00 60,117.00 Faciliation Center Fees 10,780.00 11,700.00 Faciliation Center Fees 10,780.00 10,780.00 Employees Provident Fund 11,700.00 75.00 Remuneration Nov/Dec 2019 Exam 568,393.00 320,312.00 Remuneration Payable to Councelor 30,870.00 7,303,796.00 Remuneration Payable to Staff For Senction 380,650.00 7,303,796.00 Salary Payable to Staff For Senction 380,650.00 7,303,796.00 Total Rs. 100,922.00 100,922.00 Total Rs. 100,922.00 100,922.00 ANNEXURE - D: LOANS & ADVANCES 100,922.00 100,922.00 ANNEXURE - E: DEPOSIT (ASSETS) 100,922.00 100,922.00 Students Fees Receivable From MMCOE MBA 18,235.00 438,198.00 Students balance Fees-bus Fees Refund 43,255.00 438,198.00 458,000 438,198.00 438,198.00 438,198.00 438,198.00 438,1	2 6	Lash in Hand - Petty Cash			
Bank Of Maharashtra - 81 903,613.56 354,907.82 354,907.82 34,515.00 83,323.00 6 HDFC Bank - 7517 186,360.94 1,494,780.62 1,179,891.30 2,122,915.68 36,93,611.22 6,295,356.19 1,94,780.62 1,279,891.30 2,122,915.68 3,693,611.22 6,295,356.19 1,494,780.62 1,279,891.30 2,122,915.68 3,693,611.22 6,295,356.19 1,494,780.62 1,279,891.30 2,122,915.68 3,693,611.22 6,295,356.19 1,494,780.62 1,279,891.30 2,122,915.68 1,279,891.30 2,122,915.68 1,279,891.30 2,122,915.68 1,279,891.30 2,122,915.69 1,279,891.30 2,122,915.69 1,279,891.30 1,279,891.30 1,279,891.30 1,279,891.30 1,279,891.30 1,279,891.30 1,279,891.30 1,279,891.30 1,279,891.30 1,279,891.30 1,279,891.30 1,279,997.00					
Solitor (Institution Page 1978) Soli				1,213,240.39	
S					
The Figure 1	-				
Total Rs. 3,693,611.22 6,295,356.19					
Total Rs. 3,693,611.22 6,295,356.19	/ F	IDFC Bank - 8577			
1 Advance Against April/May 2019 Exam 2 ADVANCE AGAINST SPPU EXAM REMU NOV / DEC 2019 3 Chief Minister Relief Fund 4 SWD EXCESS / LESS RECEIPTS FOR 2017-18 5 Profession Tax 1,400.00 6 Sundry Creditors 7 University Charges 8 FREESHIP / SCHOLARSHIP 9 MMIT MCA Fees 10 Bus Fees 2020-21 10 Bus Fees 2020-21 11 Faciliation Center Fees 10 Bus Fees Provident Fund 11 Faciliation Center Fees 12 Employees Provident Fund 13 Processing fees for staff 14 Remuneration Nov/Dec 2019 Exam 15 Remuneration April/May 2019 Exam 16 Remuneration April/May 2019 Exam 17 Salary Payable to Staff For Senction 18 Salary Payable to Staff For Senction 19 TOS Payable 10 Total Rs. 2,287,904.00 2,759,997.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 60,117.00 61 Feen Common Com			Total Rs.		
2 ADVANCE AGAINST SPPU EXAM REMU NOV / DEC 2019 240,000.00 3 Chief Minister Relief Fund			_		
SUDEXCESS / LESS RECEIPTS FOR 2017-18 105,514.00	1 A	dvance Against April/May 2019 Exam			
105,514.00 31,136.00 31,266.00 2,759,997.00 31,266.00 2,759,997.00 31,266.00 2,759,997.00 31,266.00 30,500.00 31,266.00 30,500.00 31,266.00 30,500.00 31,266	2 A	DVANCE AGAINST SPPU EXAM REMU NO	OV / DEC 2019		240.000.00
SPROESSION TAX					
Sundry Creditors 1,400.00 2,287,904.00 7,975,357.00 7 University Charges 1,426,026.00 2,759,997.00 8 FREESHIP / SCHOLARSHIP 4,000.00 9 MMIT MCA Fees 60,117.00 10 Bus Fees 2020-21 30,500.00 11 Faciliation Center Fees 10,780.00 12 Employees Provident Fund 11,700.00 13 Processing fees for staff 75.00 65,000.00 15 Remuneration Nov/Dec 2019 Exam 6,500.00 15 Remuneration April/May 2019 Exam 568,393.00 320,312.00 16 Remuneration Payable To Councelor 30,870.00 17 Salary Payable to Staff For Senction 7,303,796.00 22,292,795.00 19 TDS Payable 380,650.00 17 Salary Payable to Staff For Senction 7,303,796.00 22,292,795.00 19 TDS Payable 70 Total Rs. 70 To	4 5	WD EXCESS / LESS RECEIPTS FOR 2017-18	3		•
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ANNEXURE - C : INVESTMENT 1 Fixed Deposit Total Rs. ANNEXURE - D : LOANS & ADVANCES 1 Advance to Staff for Expenses Total Rs. 100,922.00 100,922.00 Total Rs. 100,922.00 100,922.00 Total Rs. 100,922.00 100,922.00 Total Rs. 100,922.00 100,922.0			Total Rs.		A1 126 A60 00
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ANNEXURE - D : LOANS & ADVANCES 1 Advance to Staff for Expenses 1 Total Rs. 100,922.00 100,922.0	1 Fix	ed Deposit		_	
ANNEXURE - D : LOANS & ADVANCES 1 Advance to Staff for Expenses 1 Total Rs. 100,922.00 100,922.0			Total Rs.		
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ANNEXURE - E : DEPOSIT (ASSETS) 1 Deposits Total Rs. 1 Deposits Total Rs. 1 Deposits Total Rs. 1 Deposits Total Rs. 1 Students Fees 20-21 2 Examination Fees Receivable From MMCOE MBA 31,150,379.00 3 Students balance Fees-bus Fees Refund 43,252.00 4 Students balance Fees-2019-20 5 Students Fees Receivable -Old 275,047.35	1 Ad	vance to Staff for Expenses		100.922.00	100 022 00
ANNEXURE - E : DEPOSIT (ASSETS) 1 Deposits Total Rs.			Total Rs.		
Total Rs	ANNEXUR	E - E : DEPOSIT (ASSETS)	===		100,322.00
ANNEXURE - F : OTHER CURRENT ASSETS 1	1 De	posits		_	
ANNEXURE - F : OTHER CURRENT ASSETS 1			Total Rs.		
1 Students Fees 20-21 31,150,379.00 16,500.00 2 Examination Fees Receivable From MMCOE MBA 18,235.00 3 Students balance Fees-bus Fees Refund 43,252.00 4 Students balance Fees-2019-20 14,823,861.50 438,198.00 5 Students Fees Receivable -Old 275,047.35	4 8 1 8 1 F 1 7 1 F 1 F 1		===		•
2 Examination Fees Receivable From MMCOE MBA 18,235.00 3 Students balance Fees-bus Fees Refund 43,252.00 4 Students balance Fees-2019-20 14,823,861.50 438,198.00 5 Students Fees Receivable -Old 275,047.25					
2 Examination Fees Receivable From MMCOE MBA 18,235.00 3 Students balance Fees-bus Fees Refund 43,252.00 4 Students balance Fees-2019-20 14,823,861.50 438,198.00 5 Students Fees Receivable -Old 275,047.25				31,150,379.00	16 500 00
3 Students balance Fees-bus Fees Refund 43,252.00 4 Students balance Fees-2019-20 14,823,861.50 438,198.00 5 Students Fees Receivable -Old 275,047.25			MBA		10,500.00
4 Students balance Fees-2019-20 14,823,861.50 438,198.00 5 Students Fees Receivable -Old 275,047,25					
5 Students Fees Receivable -Old 275 047 25					438 109 00
				275,047.25	750,±30.00
6 TDS on FDR 273,047.23 3,656.00	6 TDS	on FDR		,	3,656,00
Total Rs. 46,310,774.75 458,354.00			Total Rs.	46,310,774.75	
430,334,00					

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal

28,020,000.00

38,944,822.00



1 4 JAN 2022





English of

INSTITUTE OF TECHNOLOGY

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

Schedule to and forming part of the Receipts & Pa	Timents Account for the means
2 MM IED College of Architecture	yments Account for the FY 2020-21
= 25 couree of Vicinterfale	25 000 00

2	MM IED College of Architecture	.ipis & Fuyi	ments Account for the	
3	M M mandal College Of Engineering		25,000.00	96,500.00
	and the second second	Total Da	14,800.00	
ANNE	XURE - H : ACADEMIC RECEIPTS	Total Rs.	28,059,800.00	39,041,322.00
1	Bus Fees 2018-19			
2	Bus Fees 2019-20			_
3	Tuition Fees - SWD Old Receipts			•
•	raidon rees - SVVD Old Receipts			
ANNE	KURE - I : ACADEMIC EXPENSES	Total Rs.		
2	Annual Function Expenses		-	6,786.00
2	College Branding Activity Expenses			308,153.00
	Consumables - Computers			4,788.00
	Consumables - Practical			1,515.00
	Consumables - Others		-	1,178.00
	DTE Processing Fees		-	60,000.00
	Mega ATV Championship Expenses		-	45,018.00
8	Teachers Approval Processing Fees			3,200.00
9	Training & Placement Expenses		-	1,730.00
10	University Affiliation Fees		_	124,000.00
11	University New Affiliation Fees Mechatronic	s		•
12	EXPENSES AGAINST GRANTS		2,000.00	32,500.00
		Total Rs.	2,000.00	2,470.00
ANNEXI	URE - J : ADMIN. AND GENERAL EXPENSES	=	2,000.00	591,338.00
	Bank Commission & Charges			
	nternet Charges			1,405.78
	News Papers		17,036.00	
	Cleaning Expenses		1,136.00	
	Electric Expenses - Diesel for Genset		-	17,798.00
	Covid -19 Care Expenses		-	34,389.00
	Medical Expenses			9,842.00
	Membership Fees			1,040.00
	Newspapers		•	35,000.00
	Miscellaneous Expenses		-	3,786.00
11 (Office Expenses			200.00
	Postage Expenses		-	20,975.00
	efreshment Expenses		-	3,193.00
14 R	Counded Off From Bills		-	4,316.00
	elephone Expenses			3.00
	ravelling & Conveyance		-	4,688.00
17 T	ravelling & Conveyance ravelling (Diesel for Tata Sumo)		-	32,327.00
10 D	epairs And Maintenance		-	38,757.00
10 V	epans And ividintenance		4,000.00	16,177.00
72 V	erox Expenses		-	599.00
	11 KBBIII2F activity Evnance		90.00	90.00
	SS Regular activity Expenses	_		
20 N		Total Rs.	22,262.00	224 585 79
20 N: NNEX U	JRE - K : DEPOSIT (LIABILITY)	Total Rs.	22,262.00	224,585.78
20 N: NNEXU 1 C	JRE - K : DEPOSIT (LIABILITY) Faution Money deposit	Total Rs.		
20 N: NNEXU 1 C	JRE - K : DEPOSIT (LIABILITY)	Total Rs.	1,327,000.00	485,000.00
20 N: NNEXU 1 C	JRE - K : DEPOSIT (LIABILITY) Faution Money deposit Alisc university Charges	Total Rs.		

1 Admission Cancellation Changes 2 Library Receipts 3 Other Receipts

5,000.00 6,318.00 32,461.00



Firm ag No. บอริ<mark>ธิโพ</mark>



MARATHWADA MITRA MANDAL'S INSTITUTE OF TECHNOLOGY

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

	Schedule to and forming part of the Rece	eipts & Pavm	ents Account for the F	EV 2020 24
	4 Finitout Charges		1,320.00	1 2020-21
	5 Recepits For Wark Shop Open Foam & App	lication	4,300.00	•
	6 Receipts For College		10,780.00	14 670 00
	7 Rounded Off From SWD / DTE Receipts		86.50	14,670.00
	8 Sale of Scrap		1,569.00	1.50
!	9 Sale of Workshop Products		5,620.00	-
	·	Total Rs.	67,454.50	14,671.50
A BIB	IEVITOE BA - INTERPRET	=	07,434.30	14,6/1.50
	NEXURE - M : INTEREST			
	1 Interest on Bank-Saving		79,235.00	-
•	2 Interest on Bank-Fixed Deposit	_	108,680.00	•
		Total Rs.	187,915.00	
ANN	IEXURE - N : TRUST FUND			
1	l Trust Fund		•	_
		Total Rs.	•	
A BIB	IFVIIDE O FIVED ASSESSE	=		
	EXURE - O : FIXED ASSETS			
	BOOKS & JOURNALS (BCUD)		•	4,291.00
_	COMPUTERS & SOFTWARE		-	
3	Library Books			
		Total Rs.		4,291.00
ΔΝΝ	EXURE - Q : OTHER EXPENSES			
	Repairs & Maintenance - General			
_	Repairs & Maintenance - General			
		Total Rs.	•	-
ANN	EXURE - R : REPAIRS AND MAINTENANCE			
1	Repairs & Maintenance - Building		_	330.00
	Repairs & Maintenance - Equipment		-	330.00
3	Repairs & Maintenance - General		-	_
4	Repairs & Maintenance - Lab. Equipment		-	1,433.00
5	Vehicle Maintenance		•	2,794.00
		Total Rs.	•	4,557.00
ANNE	EXURE - S : STAFF PAYMENTS & BENEFITS			
	Corona Kavach Policy Premium (MMIT Share			
	Insurance Admin Charges Receipt	,	•	24,822.00
	Remuneration to Guest Lecture		2,420.00	2,420.00
	Staff Training Welfare Expenses			3,000.00
	Remuneration to Visiting staff		-	258.00
	Remuneration Payable to Visiting Staff			2,250.00
7	BCUD Grant (Research Project Sheme		-	10,800.00
,	boob drank (kesearch Project Sneme	—	22,282.00	22,282.00
		Total Rs.	24,702.00	65,832.00
ANNE	XURE - P : GRANTS & DONATION			
1			48,932.00	
		Total Rs.	48,932.00	-
			40,332.00	•





