



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 annual expenditure of purchase of books / e-books and subscriptions to journals / e-journals during the financial year 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.



Audited Statement

Supporting to 4.2.3
Purchase of Books /
E-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
			INTER INSTITUTIONAL BALANCES (DR.)	12	-
			INCOME & EXPENDITURE ACCOUNT	13	226,640,874.31
TOTAL Rs.		352,273,082.19	TOTAL Rs.		352,273,082.19

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN-22035675AAAAAI4384



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

President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

14 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 Balance Sheet As on 31st March, 2021

SCHEDULE 1 : TRUST FUNDS

AMOUNT Rs.

- 1 Trust Fund

Total Rs. -

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

- 1 Loans - Secured

Total Rs. -

SCHEDULE 3 : DEPOSIT (LIABILITY)

- 1 Caution Money Deposit
2 University Exam Deposit

6,050,500.00
1,759,569.00 7,810,069.00
 7,810,069.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

- 1 Universtiy Charges
2 Employee's Providend Fund
3 Student Outstanding Fees
4 Facilitation Center Fees
5 GST Payable
6 Profession Tax
7 Remuneration Payable
8 Retention Money
9 Salary payable
10 Sundry Creditors
11 TDS Payable
12 Bus fees
13 SWD Maintenance Charges

574,484.00
240,594.00
252,913.00
10,780.00
152.54
14,200.00
441,230.00
31,233.00
2,718,442.00
679,129.00
386,571.00
30,500.00
2,580.00 5,382,808.54
 5,382,808.54

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR)

- 1 Marathwada Mitra Mandal
Opening Balance
Add: Receipts During the year
Less : Payment during the year

2 MMIT Hostel
Opening Balance
Add: Receipts During the year
Less : Payment during the year

3 MM IED College of Architechture
Opening Balance
Add: Receipts During the year
Less : Payment during the year

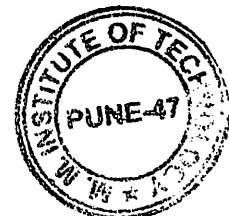
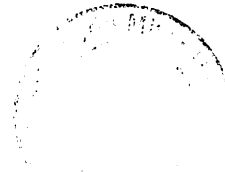
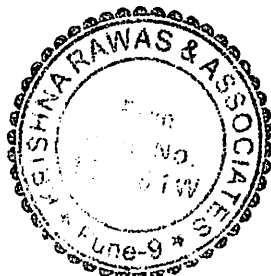
4 MMM COE
Opening Balance
Add: Receipts During the year
Less : Payment during the year

333,237,942.42
44,799,987.23
38,957,725.00 339,080,204.65

1,432,447.00
-
1,432,447.00

96,500.00
25,000.00
121,500.00

14,800.00
14,800.00
 339,080,204.65

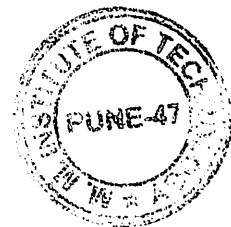
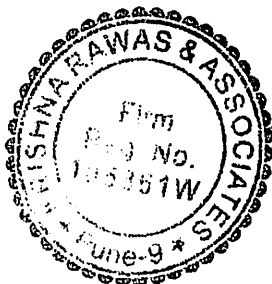


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MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

	AMOUNT Rs.
SCHEDULE 7 : INVESTMENTS	
1 FDR - BOI	4,656,934.45
Total Rs.	<u><u>4,656,934.45</u></u>
SCHEDULE 8 : DEPOSIT (ASSETS)	
1 Security Deposit MSEDCL	21,100.00
2 Telephone Deposit	1,750.00
Total Rs.	<u><u>22,850.00</u></u>
SCHEDULE 9 : ADVANCES	
1 Advances to Staff	24,000.00
Total Rs.	<u><u>24,000.00</u></u>
SCHEDULE 10 : OTHER CURRENT ASSETS	
1 DTE Outstanding	9,633,746.00
2 Students Fees Receivable	7,967,311.50
3 SWD Receivable	22,024,648.00
4 Accrued Interest on Fixed Deposit	464,312.00
Total Rs.	<u><u>40,090,017.50</u></u>
SCHEDULE 11 : CASH AND BANK BALANCES	
1 Cash in Hand	152.00
2 Bank Of India - 051410210000014	8,451.03
3 Canara Bank 2132	83,323.00
4 HDFC Bank A/c No. 50100106677517	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
Total Rs.	<u><u>6,295,356.19</u></u>
SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)	
1 Marathwada Mitra Mandal	
Opening Balance	-
Less: Receipts During the year	-
Add : Payment during the year	-
Total Rs.	<u><u>-</u></u>
SCHEDULE 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
Total Rs.	<u><u>226,640,874.31</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, 2021

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

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
1	Building	10%	64,266,021.00		3,461,627.55	-	67,727,648.55	6,599,683.00	61,127,965.55
2	Computer, Laptop & Softwares	40%	595,111.66		12,140.00	-	607,251.66	240,473.00	366,778.66
3	Furniture & Fixture	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 & Journals	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
15	Borewell	15%	74,799.80			-	74,799.80	11,220.00	63,579.80
16	UPS and Batteries	15%	714,591.00		15,208.80	2,033.90	727,765.90	108,024.00	619,741.90
17	BIO GAS PLANT	40%	28,728.00			-	28,728.00	11,491.00	17,237.00
18	Capacitor 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
20	Library books (Book bank Scheme)	40%	80,132.00	82,694.00	3,127.00	-	165,953.00	65,756.00	100,197.00
21	Solar 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



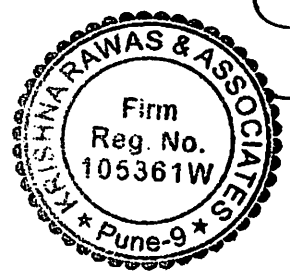
14 JAN 2022

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 2021

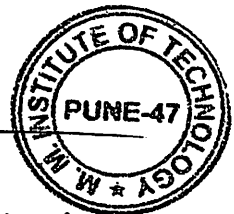
EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	36,886,313.00	ACADEMIC RECEIPTS	21	71,232,422.28
ACADEMIC EXPENSES	16	4,273,974.36	GRANTS & DONATIONS	22	48,932.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	6,403,895.52	INTEREST	23	79,235.00
REPAIRS AND MAINTENANCE 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



[Handwritten Signature]

CA., DR. K.M. RAWAS
 Memb. No. 095675
 (M.Com., F.C.A., Ph.D.)

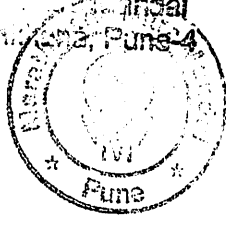


[Handwritten Signature]
 Principal

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

UDIN-22035675AAAAAI4384

[Handwritten Signature]
 Director
 Marathwada Mitra Mandal
 Deenan Gymkhana, Pune-4

[Handwritten Signature]
 Marathwada Mitra Mandal
 Deenan Gymkhana, Pune-4


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 Ex-Principal
 Marathwada Mitra Mandal
 Deenan Gymkhana, Pune-4

14 JAN 2022

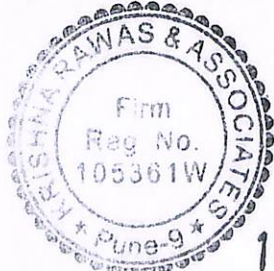
MARATHWADA MITRA MANDAL'S
INSTITUTE OF TECHNOLOGY
 S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411032.

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

			AMOUNT Rs.
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS			
1	Salary- Non Teaching Staff	8,041,287.00	
2	Salary- Teaching staff	24,134,070.00	
3	Corona Kavach Policy Premium	24,822.00	
4	EPF Management	1,370,784.00	
5	Group Insurance	27,020.00	
6	Remuneration	38,850.00	
7	Gratuity Expense	3,244,222.00	
8	Staff Training & Welfare Expenses	5,258.00	
		36,886,313.00	
	Total Rs.	36,886,313.00	
SCHEDULE 16 : ACADEMIC EXPENSES			
1	Affiliation & Processing Fees	221,690.00	
2	Bus Fees	289,375.00	
3	Consumables	43,555.72	
4	Student Fees Concession	1,992,340.00	
5	Student Fees Unrecoverable-Bad Debts	1,357,093.00	
6	Development Fees	5,000.00	
7	Student Activity Expenses	87,737.98	
8	Travelling Charges	277,182.66	
		4,273,974.36	
	Total Rs.	4,273,974.36	
SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES			
1	Advertisement Expenses	718,528.78	
2	Annual Subscription Expenses	51,634.00	
3	Bank Commission & Charges	1,405.78	
4	Electrical & Electricity Expenses	176,848.65	
5	House Keeping Expenses	2,972,071.73	
6	Function & Ceremony Expenses	6,786.00	
7	Newspapers & Periodicals	2,650.00	
8	Office Expenses	102,813.59	
9	Postage	3,193.00	
10	Printing & Stationery Expenses	112,269.60	
11	Professional Fees	55,224.00	
12	Property Tax & Insurance	1,803,974.00	
13	Telephone & Communication Expenses	315,452.39	
14	Travelling & Conveyance	81,044.00	
		6,403,895.52	
	Total Rs.	6,403,895.52	
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES			
1	Annual Maintenance Charges	21,240.00	
2	Repairs & Maintenance Expenses	487,605.93	
3	Vehicle Maintenance Expenses	20,564.00	
		529,409.93	
	Total Rs.	529,409.93	

9912.00

13570.00 + 28152.00



14 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 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
		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		
1	Discount Received	980.00
2	ISTE Subscription	61,301.00
3	Library Receipts	6,318.00
4	Other Receipts	53,425.00
5	Printout Charges	1,320.00
6	Factotum	105,591.00
7	Sales Of Scrap	1,556.20
8	Sales Of Warkshop Product	4,762.68
		Total Rs. 235,253.88



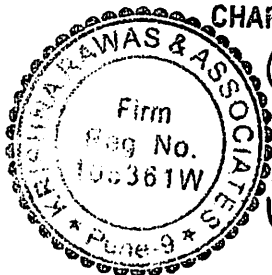
14 JAN 2022

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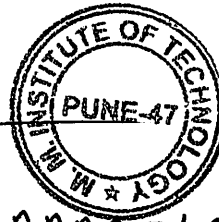
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPT	Ann. No.	AMOUNT Rs.	PAYMENT	Ann. No.	AMOUNT Rs.
TO			BY		
OPENING BALANCE	A	3,693,611.22	FIXED ASSETS	O	4,291.00
CURRENT LIABILITIES	B	4,721,353.00	CURRENT LIABILITIES	B	41,126,469.00
INVESTMENT	C	-	INVESTMENT	C	-
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	H	-	ACADEMIC RECEIPTS	H	-
ACADEMIC EXPENSES	I	2,000.00	ACADEMIC EXPENSES	I	591,338.00
ADMIN. AND GENERAL EXPENSES	J	22,262.00	ADMIN. AND GENERAL EXPENSES	J	224,585.78
DEPOSIT (LIABILITY)	K	5,338,609.00	DEPOSIT (LIABILITY)	K	650,637.00
OTHER INCOME	L	67,454.50	OTHER INCOME	L	14,671.50
INTEREST	M	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	P	48,932.00	CLOSING BALANCE	A	6,295,356.19
FIXED ASSETS	O	-			
TOTAL Rs.		88,578,335.47	TOTAL Rs.		88,578,335.47

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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



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

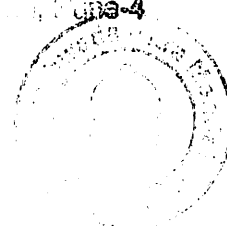
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[Signature]
Mandal
Pune-4

[Signature]
Mandal
Pune-4

[Signature]
Principal
Marathwada Mitra Mandal
Lohegaon, Pune-47

14 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

	OPENING BAL (`)	CLOSING BAL (`)
1 Cash in Hand - Petty Cash	142,623.00	152.00
2 Bank Of India - 14	33,367.03	8,451.03
3 Bank Of India - 27	1,213,240.39	2,224,546.04
4 Bank Of Maharashtra - 81	903,613.56	354,907.82
5 Canara bank 2132	34,515.00	83,323.00
6 HDFC Bank - 7517	186,360.94	1,494,780.62
7 HDFC Bank - 8577	1,179,891.30	2,129,195.68
Total Rs.	3,693,611.22	6,295,356.19

ANNEXURE - B : CURRENT LIABILITIES

1 Advance Against April/May 2019 Exam		240,000.00
2 ADVANCE AGAINST SPPU EXAM REMU NOV / DEC 2019		105,514.00
3 Chief Minister Relief Fund		31,136.00
4 SWD EXCESS / LESS RECEIPTS FOR 2017-18		
5 Profession Tax	1,400.00	
6 Sundry Creditors	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
14 Remuneration Nov/Dec 2019 Exam		6,500.00
15 Remuneration April/May 2019 Exam	568,393.00	320,312.00
16 Remuneration Payable To Councilor		30,870.00
17 Salary Payable to Staff For Senction		7,303,796.00
18 Salary Payable to Staff		22,292,795.00
19 TDS Payable	380,650.00	
Total Rs.	4,721,353.00	41,126,469.00

ANNEXURE - C : INVESTMENT

- 1 Fixed Deposit

Total Rs.	-	-
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ANNEXURE - D : LOANS & ADVANCES

- 1 Advance to Staff for Expenses

Total Rs.	100,922.00	100,922.00
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ANNEXURE - E : DEPOSIT (ASSETS)

- 1 Deposits

Total Rs.	-	-
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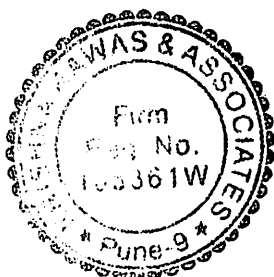
ANNEXURE - F : OTHER CURRENT ASSETS

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	275,047.25	
6 TDS on FDR		3,656.00
Total Rs.	46,310,774.75	458,354.00

ANNEXURE - G : BRANCH \ DIVISIONS

- 1 Marathwada Mitra Mandal

28,020,000.00	38,944,822.00
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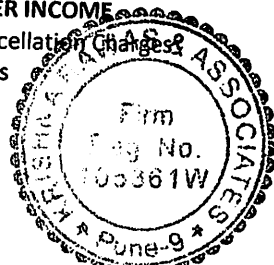
14 JAN 2022



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

2	MM IED College of Architecture	25,000.00	96,500.00
3	M M mandal College Of Engineering	14,800.00	-
Total Rs.		28,059,800.00	39,041,322.00
ANNEXURE - H : ACADEMIC RECEIPTS			
1	Bus Fees 2018-19		-
2	Bus Fees 2019-20		-
3	Tuition Fees - SWD Old Receipts		-
Total Rs.		-	-
ANNEXURE - I : ACADEMIC EXPENSES			
1	Annual Function Expenses	-	6,786.00
2	College Branding Activity Expenses		308,153.00
3	Consumables - Computers		4,788.00
4	Consumables - Practical		1,515.00
5	Consumables - Others	-	1,178.00
6	DTE Processing Fees	-	60,000.00
7	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 Mechatronics	-	32,500.00
12	EXPENSES AGAINST GRANTS	2,000.00	2,470.00
Total Rs.		2,000.00	591,338.00
ANNEXURE - J : ADMIN. AND GENERAL EXPENSES			
1	Bank Commission & Charges	-	1,405.78
2	Internet Charges	17,036.00	
3	News Papers	1,136.00	
4	Cleaning Expenses	-	17,798.00
5	Electric Expenses - Diesel for Genset	-	34,389.00
6	Covid -19 Care Expenses	-	9,842.00
7	Medical Expenses	-	1,040.00
8	Membership Fees	-	35,000.00
9	Newspapers	-	3,786.00
10	Miscellaneous Expenses	-	200.00
11	Office Expenses	-	20,975.00
12	Postage Expenses	-	3,193.00
13	Refreshment Expenses	-	4,316.00
14	Rounded Off From Bills	-	3.00
15	Telephone Expenses	-	4,688.00
16	Travelling & Conveyance	-	32,327.00
17	Travelling (Diesel for Tata Sumo)	-	38,757.00
18	Repairs And Maintenance	4,000.00	16,177.00
19	Xerox Expenses	-	599.00
20	NSS Regular activity Expenses	90.00	90.00
Total Rs.		22,262.00	224,585.78
ANNEXURE - K : DEPOSIT (LIABILITY)			
1	Caution Money deposit	1,327,000.00	485,000.00
2	Misc university Charges	4,011,609.00	165,637.00
Total Rs.		5,338,609.00	650,637.00
ANNEXURE - L : OTHER INCOME			
1	Admission Cancellation Charges	5,000.00	-
2	Library Receipts	6,318.00	-
3	Other Receipts	32,461.00	-



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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 2020-21

4 Printout Charges	1,320.00	-
5 Receipts For Work Shop Open Foam & Application	4,300.00	-
6 Receipts For College	10,780.00	14,670.00
7 Rounded Off From SWD / DTE Receipts	86.50	1.50
8 Sale of Scrap	1,569.00	-
9 Sale of Workshop Products	5,620.00	-
Total Rs.	67,454.50	14,671.50

ANNEXURE - M : INTEREST

1 Interest on Bank-Saving	79,235.00	-
2 Interest on Bank-Fixed Deposit	108,680.00	-
Total Rs.	187,915.00	-

ANNEXURE - N : TRUST FUND

1 Trust Fund	-	-
Total Rs.	-	-

ANNEXURE - O : FIXED ASSETS

1 BOOKS & JOURNALS (BCUD)	-	4,291.00
2 COMPUTERS & SOFTWARE	-	-
3 Library Books	-	-
Total Rs.	-	4,291.00

ANNEXURE - Q : OTHER EXPENSES

1 Repairs & Maintenance - General	-	-
Total Rs.	-	-

ANNEXURE - R : REPAIRS AND MAINTENANCE

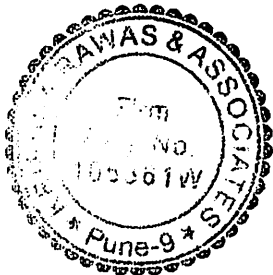
1 Repairs & Maintenance - Building	-	330.00
2 Repairs & Maintenance - Equipment	-	-
3 Repairs & Maintenance - General	-	-
4 Repairs & Maintenance - Lab. Equipment	-	1,433.00
5 Vehicle Maintenance	-	2,794.00
Total Rs.	-	4,557.00

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

1 Corona Kavach Policy Premium (MMIT Share)	-	24,822.00
2 Insurance Admin Charges Receipt	2,420.00	2,420.00
3 Remuneration to Guest Lecture	-	3,000.00
4 Staff Training Welfare Expenses	-	258.00
5 Remuneration to Visiting staff	-	2,250.00
6 Remuneration Payable to Visiting staff	-	10,800.00
7 BCUD Grant (Research Project Scheme)	22,282.00	22,282.00
Total Rs.	24,702.00	65,832.00

ANNEXURE - P : GRANTS & DONATION

1 NSS Grant	48,932.00	-
Total Rs.	48,932.00	-



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