

MARATHWADA MITRA MANDAL'S  
**M.M.POLYTECHNIC**  
THERGAON, KALEWADI, PUNE- 411033

**BALANCE SHEET AS ON 31st MARCH 2018**

Funds & Liabilities	Amount ( Rs.)	Amount ( Rs.)	Assets & Properties	Amount ( Rs.)	Amount ( Rs.)
<b>TRUST FUNDS</b>		-	<b>FIXED ASSESETS</b>		
<b>DEPOSIT ( LIABILITY )</b>			Building	34,109,867.00	
Laboratory Deposit	1,325,455.00		Computer, Laptop & Softwares	409,913.50	
Library Deposit	1,246,372.00		Furniture & Fixture	3,931,704.00	
Locker Deposit	<u>1,300.00</u>	2,573,127.00	Gymkhana & Sports Equipments	29,395.00	
	-		Laboratory Equipments	2,762,198.82	
<b>LIABILITIES AND PROVISIONS</b>			Library Books	107,237.00	
Goods and Service Tax	(3,589.00)		Machines & Tools Equipments	1,811,621.00	
MHRD Remuneration To Staff	1,000.00		Office Equipments	<u>476,524.63</u>	43,638,460.95
Scholaship	9,869.00		<b>INVESTMENTS</b>		
TDS	<u>6,829.69</u>	14,109.69	FDR With Bank		600,000.00
<b>INTER INSTITUTIONAL BRANCHES</b>			<b>DEPOSIT ( ASSETS )</b>		
Marathwada Mitra Mandal			Gas Deposit	7,000.00	
Opening Balance	171,751,756.80		Internet Deposit	10,000.00	
<b>Add: Receipts During the year</b>	17,083,916.36		M.S.E.B. Deposit	263,000.00	
<b>Less : Payment during the year</b>	<u>9,319,759.00</u>	179,515,914.16	PCMC Deposit	<u>20,520.00</u>	300,520.00
			<b>ADVANCES</b>		
			Scholarship Paid in Advance		280,053.00



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Funds & Liabilities	Amount ( Rs.)	Amount ( Rs.)	Assets & Properties	Amount ( Rs.)	Amount ( Rs.)
			<b>OTHER CURRENT ASSETS</b>		
			Cash Receivables	78,329.00	
			Fees Receivable 16-17	444,732.00	
			Fees Receivable FY 1718	920,055.00	
			Intrest Receivable on FDR	242,791.00	
			Outstanding fees 16-17	<u>721,941.00</u>	2,407,848.00
			<b>CASH AND BANK BALANCES</b>		
			Cash in Hand	7,563.00	
			Bank of India S/B 050710210000022	313,853.15	
			HDFC BankS/B 50100106677582	18,293.00	
			MM Poly Scholarship A/c. 050720110000852	<u>5,656.91</u>	345,366.06
			<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
			Opening Deficit as per last year Balance Sheet	121,534,219.02	
			Add: Deficit Trf from Income and Expenditure A/c	<u>12,996,683.82</u>	134,530,902.84
			<b>Total Rs.</b>	<b>182,103,150.85</b>	<b>Total Rs. 182,103,150.85</b>

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For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 105361W  
 CA., DR. K. M. RAWAS  
 Memb No. 035675  
 (M.Com., F.C.A., Ph.D.)

*Dr. K. M. Rawas*  
 PRINCIPAL  
 Marathwada Mitra Mandal's  
 POLYTECHNIC  
 Thergaon, Pune-411 033



*M. M. Mandal*  
 Secretary  
 Marathwada Mitra Mandal  
 Deccan Gymkhana, Pune-4



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

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MARATHWADA MITRA MANDAL'S  
**M.M.POLYTECHNIC**  
THERGAON, KALEWADI, PUNE- 411033

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018**

Expenditure	Amount ( Rs. )	Amount ( Rs. )	Income	Amount ( Rs. )	Amount ( Rs. )
<b>STAFF PAYMENTS &amp; BENEFITS</b>			<b>ACADEMIC RECEIPTS</b>		
Employer's Contribution to PF	726,939.00		Development Fees 2017-18	1,618,381.00	
Gratuity	858,254.00		Drupal Workshop Reg.Fees	2,670.00	
Honorarium to Guest	12,750.00		Exam & enrollment Fees	4,134.00	
House Keeping Expenses	1,320,303.69		Other Fees 2017-18	647,012.00	
Salary - Non Teaching Staff II Shift	1,244,903.00		Sale Of Arc Kit	2,300.00	
Salary - Non Teachnig Staff V Pay	3,488,625.00		Student Chapter Fees	3,445.00	
Salary - Teaching Staff II Shift	905,506.00		Swd Tution Fees 2016-17	7,692,643.00	
Salary - Teaching Staff VI Pay I Shift	13,699,697.00		Tution Fees 2017-18	12,902,310.00	
Salary - Teachnig Staff V Pay	1,342,086.00		Workshop Of Edp	4,409.00	
Salary - Visiting Faculty	2,500.00		Workshop On Plc & Micro Controller	1,872.00	22,879,176.00
Security Expenses	<u>1,327,950.00</u>	24,929,513.69			
<b>ACADEMIC EXPENSES</b>			<b>INTEREST</b>		
Affiliation Fees Expenses	75,000.00		Interest Received- FDR	75,633.00	
Annual Gatering Expenses	65,449.00		Interest Received- SB	<u>3,143.00</u>	78,776.00
Fees Concession to Students	152,389.00		<b>OTHER INCOME</b>		
Eligibility Fees	7,400.00		Bonafide Fees	2,960.00	
Fees Concession - MM Students	472,437.00		Book Bank Fees	200.00	
Function & Ceremony Expenses	12,744.20		Breakage Fine	39,215.00	
Lab Manual Expenses	178,874.00		Caste Conversion Fees	400.00	
Laboratory Expenses	57,935.18		Hall Ticket Fine	2,500.00	
MECH TECH 2017 COMPETITION REG FEE	5,193.00		I-Card Fine	11,900.00	
Membership & Subscription	18,254.00		Leaving Certificate Fees	16,850.00	
MIND SPARK TRAINING PROGRAAMM	3,637.00		Libray Fine	4,215.00	
Prizes & Mementos	12,720.00		Miscllenious Receipt	74,857.00	



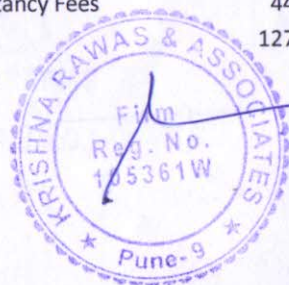
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Expenditure	Amount ( Rs. )	Amount ( Rs. )	Income	Amount ( Rs. )	Amount ( Rs. )
Sports & Gymkhana Expenses	24,240.00		RAC S/W 2017	70,506.00	
Students Activities	12,780.00		Sale of Admission Forms	123,858.14	
Students Insurance	69,921.00		SALE OF SCRAP	55,085.00	
Students Welfare	13,650.00		VG Tap Training Fees	108,203.00	510,749.14
Training & Placement Activity	2,823.00				
WORKSHOP EXPNESS	8,000.00				
Workshop Material	60,810.14	1,254,256.52	DEFICIT CARRIED OVER TO BALANCE SHEET		12,996,683.82

#### ADMINISTRATIVE AND GENERAL EXPENSES

Advertisement Expenses	221,829.00
AICTE Extention of Approval Expenses	100,000.00
Bank Charges & Commission	13,569.64
Chemical Purchased	8,723.00
Cleaning & Sanitary Expenses	10,264.00
Committe Expenses	4,393.00
Consumable Purchase	26,387.00
Electricity Expenses	830,850.00
Gardening & Landscaping Expenses	206,833.00
Internet Expenses	311,448.04
NBA Accreditation Registration Exp	118,000.00
Newspaper Expenses	9,319.00
Office Exepenses	38,172.00
Petrol,Oil & Fuel Expenses	16,298.00
Postage & Courier Exp	5,442.00
Printing (Admission ) Charges	78,750.00
Printing Expenses	131,308.00
Processing Fees Expenses	69,099.88
Professional & Consulancy Fees	44,227.00
Stationery Expenses	127,317.99
Statutory Fee Expenses	270.00



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Expenditure	Amount ( Rs. )	Amount ( Rs. )	Income	Amount ( Rs. )	Amount ( Rs. )
Tea & Refereshment Expenses	57,960.00				
Telephone Expenses	13,161.00				
Toner Riffilling Expenses	21,118.00				
Transportation Expenses	2,120.00				
Travelling & Conveyance Exp	66,846.00				
Water Charges	23188.00				
Xerox Expenses	21,966.00	2,578,859.55			
<b>REPAIRS AND MAINTENANCE EXPENSES</b>					
Repair & Maintanance - Building	2,217,073.80				
Repair & Maintanance-Electrical	12,963.00				
Repair & Maintanance - Equipment	84,237.28				
Repair & Maintanance - Furniture	11,570.00				
Repair & Maintanance -Water Cooler	11,653.00	2,337,497.08			
<b>OTHER EXPENSES</b>					
RCM Input GST		8,962.12			
<b>AUDIT FEES</b>					
Audit Fees		4,130.00			
<b>DEPRECIATION</b>					
		5,352,166.00			
<b>Total Rs.</b>		<b>36,465,384.96</b>		<b>Total Rs.</b>	<b>36,465,384.96</b>



For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

*Y. Joshi*  
PRINCIPAL  
Marathwada Mitra Mandal's  
POLYTECHNIC  
Thergaon, Pune-411 033



*M. M.*  
Secretary  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4



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

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MARATHWADA MITRA MANDAL'S  
**M.M.POLYTECHNIC**  
 THERGAON, KALEWADI, PUNE- 411033  
 Schedule to and forming part of the Balance Sheet As on 31st March, 2018

**STATEMENT OF DEPRECIATION FOR THE YEAR 2017-18**

(Amount in ` )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2017	After 30.09.2017				
1	Building	10%	37,899,852.00	-	-	-	37,899,852.00	3,789,985.00	34,109,867.00
2	Computer, Laptop & Softwares	40%	321,555.50	17,025.00	258,457.00	-	597,037.50	187,124.00	409,913.50
3	Furniture & Fixture	10%	4,157,860.00	39,158.00	162,514.00	-	4,359,532.00	427,828.00	3,931,704.00
4	Gymkhana & Sports Equipments	15%	34,582.00	-	-	-	34,582.00	5,187.00	29,395.00
5	Laboratory Equipments	15%	3,130,771.00	60,421.00	53,713.82	-	3,244,905.82	482,707.00	2,762,198.82
6	Library Books	40%	114,944.00	-	47,838.00	-	162,782.00	55,545.00	107,237.00
7	Machines & Tools Equipments	15%	2,131,319.00	-	-	-	2,131,319.00	319,698.00	1,811,621.00
8	Office Equipments	15%	560,616.63	-	-	-	560,616.63	84,092.00	476,524.63
	<b>TOTAL</b>		<b>48,351,500.13</b>	<b>116,604.00</b>	<b>522,522.82</b>	<b>-</b>	<b>48,990,626.95</b>	<b>5,352,166.00</b>	<b>43,638,460.95</b>



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MARATHWADA MITRA MANDAL'S  
**M.M.POLYTECHNIC**  
THERGAON, KALEWADI, PUNE- 411033

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018**

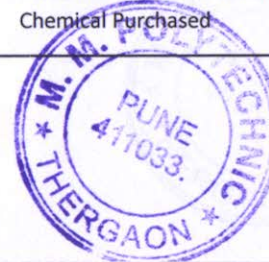
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>OPENING BALANCE</b>			<b>FIXED ASSETS</b>		
Cash	97.00		Computers, Laptops & Softwares	231,727.00	
Bank of India S/B 050710210000022 A/C	1,041,243.58		Furniture & Fixture	179,505.00	
HDFC BankS/B 50100106677582 A/C	6,851.07		Laboratory Equipments	104,764.00	
MM Poly Scholarship A/c. 050720110000852	<u>10,150.00</u>	1,058,341.65	Library Books & Journals	<u>47,838.00</u>	563,834.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT LIABILITIES</b>		
Allumni Asso.Of Mm Polytechnics	97,500.00		Allumni Asso.Of Mm Polytechnics	97,500.00	
Backlog Exam Fees	741,400.00		Backlog Exam Fees	741,400.00	
Cnc Training Programme	31,104.00		Cnc Training Programme	31,104.00	
Ebc Scholership 2016-17	3,504,144.00		Duties & taxes	483,957.20	
Employees Contribution to PF	775,539.00		Ebc Scholership 2016-17	3,504,144.00	
Mhrd Remuneration To Staff	1,000.00		Employees Contribution to PF	775,539.00	
MMM Employees Co.Op.Credit Soc.Ltd.	1,315,800.00		MMM Employees Co.Op.Credit Soc.Ltd.	1,315,800.00	
MMM Sevak Kalyan Nidhi	82,650.00		MMM Sevak Kalyan Nidhi	82,650.00	
Photo Copy Fees	68,100.00		Photo Copy Fees	68,100.00	
Profession Tax	130,875.00		Reassessment Fees	40,800.00	
Reassessment Fees	40,800.00		Verification Fee	<u>400.00</u>	7,141,394.20
TDS Contractors	43,789.69		<b>LOANS &amp; ADVANCES</b>		
TDS Professional	19,101.00		Advances to Staff	353,600.00	
TDS Salary	394,000.00		Outstanding Fees	<u>27,755.00</u>	381,355.00
Verification Fee	<u>400.00</u>	7,246,202.69	<b>OTHER CURRENT ASSETS</b>		
<b>LOANS &amp; ADVANCES</b>			TDS on FDR	7,564.00	
Advances to Staff	353,600.00		PCMC Deposit	<u>10,200.00</u>	17,764.00
Outstanding Fees	<u>897,544.00</u>	1,251,144.00	<b>BRANCH \ DIVISIONS</b>		
<b>BRANCH \ DIVISIONS</b>			Marathwada Mitra Mandal	9,300,000.00	
Marathwada Mitra Mandal		13,155,000.00			



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Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>ACADEMIC RECEIPTS</b>			<b>ACADEMIC RECEIPTS</b>		
Development Fees 2017-18	1,618,381.00		Drupal Workshop Reg.Fees	6,940.00	
Drupal Workshop Reg.Fees	9,610.00		Exam &Enrollment.Fees 2017-18	566,250.00	
Exam &Enrollment.Fees 2017-18	570,384.00		Sale Of Arc Kit	87,700.00	
Other Fees 2017-18	647,012.00		Tution Fees 2017-18	7,452.00	
Sale Of Arc Kit	90,000.00		Workshop Of Edp	14,191.00	
Student Chapter Fees	3,445.00		Workshop On Plc & Micrcontroller	20,558.50	703,091.50
Swd Tution Fees 2016-17	7,692,643.00				
Tution Fees 2017-18	11,936,326.00		<b>ACADEMIC EXPENSES</b>		
Workshop Of Edp	18,600.00		Affiliation Fees Expenses	90,000.00	
Workshop On Plc & Micrcontroller	26,000.00	22,612,401.00	Annual Gatering Expenses	69,649.00	
			Fees Concession to Students	79,008.00	
<b>ACADEMIC EXPENSES</b>			Eligibility Fees	12,000.00	
Affiliation Fees Expenses	15,000.00		Fees Concession - MM Students	472,437.00	
Annual Gatering Expenses	7,500.00		Function & Ceremony Expenses	12,730.00	
Elegibility Fees	4,600.00		Lab Manual Expenses	177,600.00	
Lab Manual Expenses	400.00		MECH TECH 2017 COMPETITION REG FEE	9,093.00	
MECH TECH 2017 COMPETITION REG FEE	3,900.00		Membership & Subscription	18,254.00	
MIND SPARK TRAINING PROGRAAMM	12,500.00		MIND SPARK TRAINING PROGRAAMM	15,262.06	
MSBTE Exam Expenses	88,080.00		MSBTE Exam Expenses	77,487.00	
Sports & Gymkhana Expenses	4,000.00		Prizes & Mementos	12,720.00	
Students Insurance	1,335.00	137,315.00	Sports & Gymkhana Expenses	27,705.00	
			Students Insurance	71,256.00	
<b>ADMIN. AND GENERAL EXPENSES</b>			Laboratory Expenses	57,164.18	
Internet Expenses		186,870.00	Training & Placement Activity	2,823.00	
			Student Activities & Welfare Expenses	12,780.00	
<b>DEPOSIT (LIABILITY )</b>			Students Welfare	13,000.00	
Laboratory Deposit	188,450.00		Workshop Material	53,335.90	
Library Deposit	83,730.00	272,180.00	Workshop Expenses	8,000.00	1,292,304.14
<b>OTHER INCOME</b>			<b>ADMIN. AND GENERAL EXPENSES</b>		
Bonafide Fees	2,960.00		Advertisement Expenses	216,256.00	
Book Bank Fees	200.00		Bank Charges & Commission	13,508.28	
Breakage Fine	39,215.00		Chemical Purchased	8,723.00	



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Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Caste Conversion Fees	3,200.00		Cleaning & Sanitary Expenses	10,264.00	
Hall Ticket Fine	2,500.00		Committe Expenses	4,393.00	
I-Card Fine	11,900.00		Consumable Purchase	23,702.44	
Leaving Certificate Fees	16,850.00		Electricity Expenses	830,850.00	
Libray Fine	4,241.00		Gardening & Landscaping Expenses	182,641.00	
Miscllenious Receipt	65,442.00		Internet Expenses	447,316.74	
RAC S/W 2017	92,393.00		Newspaper Expenses	9,319.00	
Sale of Admission Forms	127,300.00		Office Exepenses	38,172.00	
SALE OF SCRAP	65,000.00		Petrol,Oil & Fuel Expenses	16,298.00	
VG Tap Training Fees	<u>188,000.00</u>	619,201.00	Postage & Courier Exp.	5,442.00	
			Printing (Admission ) Charges	78,750.00	
<b>INTEREST</b>			Printing Expenses	119,606.00	
Interest on SB		3,143.00	Processing Fees Expenses	5,000.00	
			Professional & Consulatancy Fees	42,553.00	
<b>REPAIRS AND MAINTENANCE</b>			Stationery Expenses	114,568.23	
Repairs & Maintenance - Equipments		17,700.00	Statutory Fee Expenses	270.00	
			Tea & Refereshment Expenses	57,371.00	
<b>STAFF PAYMENTS &amp; BENEFITS</b>			Telephone Expenses	13,161.00	
Emplyers Contribution to Provident Fund	48,600.00		Toner Riffilling Expenses	19,846.00	
Remuneration to Staff	153,703.00		Transportation Expenses	2,120.00	
Salary - Non Teaching Staff V pay	12,914.00		Travelling & Conveyance Exp.	66,846.00	
Salary- Teaching Staff V pay	51,285.00		Water Charges	23,188.00	
Salary Teaching Staff 2nd Shift	2,420.00		Xerox Expenses	<u>18,934.00</u>	2,369,098.69
Salary- Teaching Staff I -VI pay	<u>33,463.00</u>	302,385.00			
			<b>DEPOSIT (LIABILITY )</b>		
			Laboratory Deposit	242,000.00	
			Library Deposit	<u>121,000.00</u>	363,000.00
			<b>OTHER INCOME</b>		
			Caste Conversion Fees	2,800.00	
			Libray Fine	10.00	
			RAC S/W 2017	21,887.00	
			VG Tap Training Fees	<u>79,485.00</u>	104,182.00



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Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			<b>OTHER EXPENSES</b>		
			Audit Fees		3,500.00
			<b>REPAIRS AND MAINTENANCE</b>		
			Repairs & Maintenance - Building	37,440.00	
			Repairs & Maintenance - Electricals	12,963.00	
			Repairs & Maintenance - Equipments	92,627.56	
			Repairs & Maintenance - Furniture	11,570.00	
			Repairs & Maintenance - Water Cooler	11,257.00	165,857.56
			<b>STAFF PAYMENTS &amp; BENEFITS</b>		
			Employers Contribution to Provident Fund	775,539.00	
			Remuneration to Staff	153,703.00	
			House Keeping Staff	1,180,645.19	
			Salary - Honorarium to Guest	12,750.00	
			Salary - Non Teaching Staff V pay	3,501,539.00	
			Salary - Security Staff	1,205,100.00	
			Salary - Visiting Staff	2,500.00	
			Salary- Non Teaching 2nd Shift	1,244,903.00	
			Salary- Teaching Staff V pay	1,393,371.00	
			Salary Teaching Staff 2nd Shift	907,926.00	
			Salary- Teaching Staff I -VI pay	13,733,160.00	24,111,136.19
			<b>CLOSING BALANCE</b>		
			Cash	7,563.00	
			Bank of India S/B 050710210000022 A/C	313,853.15	
			HDFC BankS/B 50100106677582 A/C	18,293.00	
			MM Poly Scholarship A/c. 050720110000852	5,656.91	345,366.06
<b>Total Rs.</b>		<b>46,861,883.34</b>	<b>Total Rs.</b>		<b>46,861,883.34</b>

For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 105361W  
 Pune-9  
 CA., DR. K.M. RAWAS  
 Memb. No. 035675  
 (M.Com., F.C.A., Ph.D.)



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