

MARATHWADA MITRA MANDAL'S
M.M.POLYTECHNIC

THERGAON, KALEWADI, PUNE- 411033

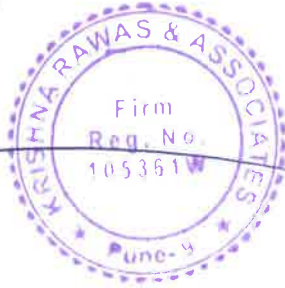
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		3,72,64,030.39
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		6,00,000.00
DEPOSIT (LIABILITY)	3		38,22,147.00	DEPOSIT (ASSETS)	8		3,10,320.00
LIABILITIES AND PROVISIONS	4		1,03,39,807.00	ADVANCES	9		-
INTER INSTITUTIONAL BALANCES (CR.)	5		21,17,58,289.15	OTHER CURRENT ASSETS	10		3,71,16,363.00
				CASH AND BANK BALANCES	11		4,73,203.16
				INTER INSTITUTIONAL BALANCES (DR.)	12		-
				INCOME & EXPENDITURE ACCOUNT	13		15,01,56,326.60
TOTAL			22,59,20,243.15	TOTAL			22,59,20,243.15

For Krishna Rawas & Associates
Chartered Accountants



CA., Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
(M.Com, F.C.A., Ph.d)
UDIN : 22035675AXJBIZ4443
Date : 05-09-2022



Principal
Marathwada Mitra Mandal's
Polytechnic
Tharegaon, Pune 411 033



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

MARATHWADA MITRA MANDAL'S
M.M.POLYTECHNIC
THERGAON, KALEWADI, PUNE- 411033
Schedule to and forming part of the Balance Sheet As on 31st March, 2022

AMOUNT (Rs.)

SCHEDULE 1 : TRUST FUNDS

1 Trust Fund

-

-

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

1 Loans - Secured

-

-

SCHEDULE 3 : DEPOSIT (LIABILITY)

1	Laboratory Deposit	21,56,475.00	
2	Library Deposit	16,64,372.00	
3	Locker Deposit	1,300.00	38,22,147.00
			38,22,147.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1	Salary Payable	23,16,579.00	
2	AICTE Grant For Conference	1,06,650.00	
3	Alumni Association Fee	5,500.00	
4	Duties & Taxes	6,77,142.00	
5	Sundry Creditors	47,77,283.00	
6	Exam Fees	4,16,715.00	
7	Excess Fees	350.00	
8	Grants for Automobile Lab Developments	12,10,000.00	
9	Grants for Mechatronics Lab Developments	7,90,000.00	
10	Employees Contribution to P.F	976.00	
11	Remuneration to staff	28,743.00	
12	Student Scholarship	9,869.00	1,03,39,807.00
			1,03,39,807.00

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

1	Marathwada Mitra Mandal		
	Opening Balance	20,34,42,510.41	
	Add: Receipts During the year	2,48,15,778.74	
	Less : Payment during the year	1,65,00,000.00	21,17,58,289.15
2	Marathwada Mitra Mandal - Pre Primary School		
	Opening Balance	-	
	Add: Receipts During the year	-	
	Less : Payment during the year	-	-
			21,17,58,289.15

SCHEDULE 7 : INVESTMENTS

1	FDR With BOI		6,00,000.00
			6,00,000.00



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Schedule to and forming part of the Balance Sheet As on 31st March, 2022

AMOUNT (Rs.)

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Gas Deposit	7,000.00	
2	Internet Deposit	10,000.00	
3	M.S.E.B. Deposit	2,85,000.00	
4	PCMC Deposit	8,320.00	3,10,320.00
			3,10,320.00

SCHEDULE 9 : ADVANCES

1	Advances to Staff		-
			-

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Student Fees Receivable	75,51,654.00	
2	Accrued Interest - FDR	6,20,169.00	
3	Fees Receivable from SWD & DTE	2,89,44,540.00	3,71,16,363.00
			3,71,16,363.00

SCHEDULE 11 : CASH AND BANK BALANCES

1	Cash in Hand	2,848.00	
2	Bank of India S/B 050710210000022	2,75,034.30	
3	HDFC BankS/B 50100106677582	1,53,158.59	
4	MM Poly Scholarship A/c. 050720110000852	42,162.27	4,73,203.16
			4,73,203.16

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

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

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Opening Deficit as per last year Balance Sheet	14,71,71,236.47	
	Less: Deficit Trfd from Income and Expenditure A/c	29,85,090.13	15,01,56,326.60
			15,01,56,326.60



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THERGAON, KALEWADI, PUNE- 411033
Schedule to and forming part of the Balance Sheet As on 31st March, 2022

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2021	After 30.09.2021				
1	Building	10%	2,48,66,093.00	-	-	-	2,48,66,093.00	24,86,609.00	2,23,79,484.00
2	Computer, Laptop & Softwares	40%	4,45,627.50	6,613.00	46,78,470.02	-	51,30,710.52	11,16,590.00	40,14,120.52
3	CCTV Camera & DVR	15%	1,68,640.94	-	-	-	1,68,640.94	25,296.00	1,43,344.94
4	Furniture & Fixture	10%	32,64,471.30	19,057.00	9,55,761.94	-	42,39,290.24	3,76,141.00	38,63,149.24
5	Gymkhana & Sports Equipments	15%	18,052.00	-	-	-	18,052.00	2,708.00	15,344.00
6	Laboratory Equipments	15%	20,00,575.02	74,309.68	33,11,419.27	-	53,86,303.97	5,59,589.00	48,26,714.97
7	Library Books	40%	46,584.00	69,732.00	85,325.00	-	2,01,641.00	63,591.00	1,38,050.00
8	Machines & Tools Equipments	15%	11,24,409.00	-	71,383.00	-	11,95,792.00	1,74,015.00	10,21,777.00
9	Office Equipments	15%	4,47,221.63	-	-	-	4,47,221.63	67,083.00	3,80,138.63
10	Lift - Building	40%	7,33,673.79	-	-	-	7,33,673.79	2,93,470.00	4,40,203.79
11	Electric Fittings	15%	-	-	45,084.30	-	45,084.30	3,381.00	41,703.30
	TOTAL		3,31,15,348.18	1,69,711.68	91,47,443.53	-	4,24,32,503.39	51,68,473.00	3,72,64,030.39



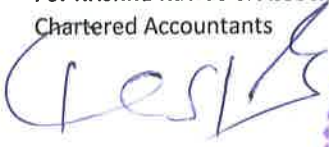
MARATHWADA MITRA MANDAL'S
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THERGAON, KALEWADI, PUNE- 411033

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		2,93,59,534.52	ACADEMIC RECEIPTS	21		4,36,08,144.00
ACADEMIC EXPENSES	16		23,28,777.49	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		97,14,131.37	INTEREST	23		1,43,881.00
REPAIRS AND MAINTENANCE EXPENSES	18		6,38,737.15	OTHER INCOME	24		4,79,618.40
AUDIT FEES	19		7,080.00	DEFICIT CARRIED OVER TO BALANCE SHEET			29,85,090.13
OTHER EXPENSES	20						
DEPRECIATION	6		51,68,473.00				
TOTAL			4,72,16,733.53	TOTAL			4,72,16,733.53

For Krishna Rawas & Associates
Chartered Accountants



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Membership No.035675
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**MARATHWADA MITRA MANDAL'S
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THERGAON, KALEWADI, PUNE- 411033**

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Visiting Staff Payments	5,03,353.00	
2	Employers Contn to PF	7,80,644.00	
3	Gratuity	25,43,776.70	
4	Group Accident Policy Insurance Exp.	17,248.82	
5	PF Admin Charges	76,745.00	
6	Salary-Non Teaching Staff	53,72,167.00	
7	Salary - Teaching Consolidated	27,56,128.00	
8	Salary - Teaching VI Pay	1,73,09,472.00	2,93,59,534.52
			<u>2,93,59,534.52</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Laboratory Exp	25,309.09	
2	Affiliation Fee Expenses	75,000.00	
3	Chemical Purchase	7,358.22	
4	Cleaning & Sanitary Expenses	16,294.00	
5	Concession For MM Students	7,53,205.00	
6	Concession For Other Students	9,89,560.00	
7	Consumable Purchase	2,443.10	
8	Educational / Study Tour	6,190.00	
9	EOA-Extention of Approval Expense	90,000.00	
10	Function & Ceromany Expenses	21,708.00	
11	Industrial Visit Expenses	23,765.00	
12	Research & Training Activities	36,000.00	
13	Social Welfare - Flood Help	25,160.00	
14	Sports & Gymkhana Expense	3,440.00	
15	Student Insurance Expense	4,090.00	
16	Students Activity	10,580.00	
17	Students Health & First Aid Expenses	12,352.00	
18	Students I Card Expenses	4,578.00	
19	Students Welfare Expense	11,381.00	
20	Training & Placement Activity Expense	12,000.00	
21	VG Tap Remuneraion	50,000.00	
22	Workshop Expenses	1,888.00	
23	Workshop Material Expense	1,46,476.08	23,28,777.49
			<u>23,28,777.49</u>



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Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Bank Charges & Commission	5,037.66	
2	Advertisement Expenses	54,160.00	
3	Building Maintenance-Taxes	21,15,755.00	
4	Building Painting Work	19,22,115.51	
5	Consultancy Charges	35,984.10	
6	Consumable Purchase - Computer	7,674.80	
7	Electrical Expenses	11,49,870.93	
8	Electricity Expenses	9,56,621.00	
9	Gas & Fuel Expenses	35,372.00	
10	House Keeping Expenses	9,91,588.37	
11	Internet Expenses	2,22,148.00	
12	Labour Charges	2,000.00	
13	Membership & Subscriptions	74,660.00	
14	Newspaper Expenses	9,036.00	
15	Office Expenses A/C	38,957.41	
16	Postage & Courier Expenses	3,588.00	
17	Printing Expenses	67,500.88	
18	Prize & Mememtos Expense	40,862.00	
19	Property Insurance Exp.	71,328.50	
20	Security Expenses	16,50,583.36	
21	Seminars, Workshop & Conference Expenses	15,340.32	
22	Stationery Expense	76,267.83	
23	Tea & Refreshment Expense	41,544.77	
24	Telephone Expense	8,151.84	
25	Toner Refilling Expenses	18,669.00	
26	Transport Charges	4,593.25	
27	Travelling & Conveyance Expense	32,569.00	
28	Water Charges	41,988.00	
29	Website Expense	20,163.84	97,14,131.37
			<u>97,14,131.37</u>

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Garden Maintenance	2,23,888.50	
2	Repair & Maintenance-Computer	1,84,247.96	
3	Repair & Maintenance-Electrical	10,087.95	
4	Repair & Maintenance Expenses- Building	16,435.68	
5	Repair & Maintenance Exp- Equipment	2,04,077.06	6,38,737.15
			<u>6,38,737.15</u>

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		7,080.00
			<u>7,080.00</u>



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Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

SCHEDULE 20 : OTHER EXPENSES

1 Interest on TDS

-

SCHEDULE 21 : ACADEMIC RECEIPTS

1 Student Fees

4,36,08,144.00

4,36,08,144.00

4,36,08,144.00

SCHEDULE 22 : GRANTS & DONATIONS

1 Grants Received

-

SCHEDULE 23 : INTEREST

1 Interest On Saving Bank

1,43,881.00

1,43,881.00

SCHEDULE 24 : OTHER INCOME

1	VGTA P Fees Batch No. 11	89,000.00	
2	Administrative Charges Receipt	1,000.00	
3	Admission Cancellation Charges	1,694.92	
4	Breakage Fine	839.50	
5	Facility Charges	16,210.00	
6	I CARD FEE	8,100.00	
7	Lab Manual	6,446.00	
8	Leaving Certificate Fees	4,000.00	
9	Library Fine	111.48	
10	Misc Receipts	73.12	
11	Sale Of Admission Form	1,16,527.12	
12	Sale Of Scrap Papers (Raddi)	92,775.24	
13	Sale Of Vermicompost	8,015.00	
14	Sale Of Wooden Pata	1,808.78	
15	Surplus From Virtual Training Programme	8,593.22	
16	VGTA P Fees Batch No. 12	1,23,260.66	
17	Xerox Receipts	1,163.36	4,79,618.40
			4,79,618.40

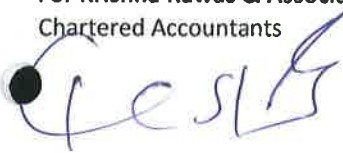


**MARATHWADA MITRA MANDAL'S
M.M.POLYTECHNIC
THERGAON, KALEWADI, PUNE- 411033**

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		4,76,178.22	FIXED ASSETS	N		93,17,155.21
CURRENT LIABILITIES	B		5,74,87,978.67	CURRENT LIABILITIES	B		4,91,54,845.13
INVESTMENT	C		-	INVESTMENT	C		-
LOANS & ADVANCES	D		97,160.00	LOANS & ADVANCES	D		97,160.00
DEPOSIT (ASSETS)	E		-	DEPOSIT (ASSETS)	E		22,000.00
OTHER CURRENT ASSETS	F		6,12,14,465.00	OTHER CURRENT ASSETS	F		7,12,08,580.00
BRANCH \ DIVISIONS	G		2,48,15,778.74	BRANCH \ DIVISIONS	G		1,65,00,000.00
ACADEMIC RECEIPTS	H		4,36,08,144.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		23,28,777.49
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		97,14,131.37
DEPOSIT (LIABILITY)	K		5,01,000.00	DEPOSIT (LIABILITY)	K		3,000.00
OTHER INCOME	L		4,79,618.40	OTHER INCOME	L		-
INTEREST	M		1,43,881.00	OTHER EXPENSES	O		7,080.00
FIXED ASSETS	N		-	REPAIRS AND MAINTENANCE	P		6,38,737.15
REPAIRS AND MAINTENANCE	P		-	STAFF PAYMENTS & BENEFITS	Q		2,93,59,534.52
STAFF PAYMENTS & BENEFITS	Q		-	CLOSING BALANCE	A		4,73,203.16
TOTAL			18,88,24,204.03	TOTAL			18,88,24,204.03

For Krishna Rawas & Associates
Chartered Accountants




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

Schedule to and forming part of the Receipts & Payments Account for the FY 2021-22

RECEIPTS (Rs.) PAYMENTS (Rs.)

ANNEXURE - A : CASH & BANK BALANCE

	OPENING BAL (Rs.)	CLOSING BAL (Rs.)
1 Cash	2,108.00	2,848.00
2 Bank of India S/B 050710210000022	3,37,279.80	2,75,034.30
3 HDFC BankS/B 50100106677582	94,303.63	1,53,158.59
4 MM Poly Scholarship A/c. 050720110000852	42,486.79	42,162.27
	4,76,178.22	4,73,203.16

ANNEXURE - B : CURRENT LIABILITIES

1 Alumni Fee	4,000.00	-
2 Backlog Exam Fees	1,23,400.00	34,000.00
3 Eligibility Fees	3,400.00	3,400.00
4 Grants for Automobile Lab Developments	12,10,000.00	-
5 Grants for Mechatronics Lab Developments	7,90,000.00	-
6 MSBTE EXAM & ENROLLMENT FEES 2020-21	9,43,540.00	9,64,530.00
7 Salary Advavnce - S M Shinde	30,000.00	42,000.00
8 Staff Insurance -Covid 19 Employee Share	1,41,742.00	2,37,134.00
9 Remuneration to Staff	15,908.00	3,949.00
10 MMM Employee Credit Society	11,76,180.00	11,76,180.00
11 MMM Sevak Kalyan Nidhi	2,17,200.00	2,17,200.00
12 Employees Contribution to PF	7,81,620.00	7,80,644.00
13 GST	25,04,948.41	25,09,659.81
14 Profession Tax	1,04,550.00	1,05,375.00
15 TDS	15,71,980.00	9,05,583.00
16 Salary Payable	2,46,99,068.00	2,36,89,603.00
17 Sundry Creditors	2,31,70,442.26	1,84,85,587.32
	5,74,87,978.67	4,91,54,845.13

ANNEXURE - C : INVESTMENT

1 Fixed Deposit	-	-
	-	-

ANNEXURE - D : LOANS & ADVANCES

1 Advances to Staff	97,160.00	97,160.00
	97,160.00	97,160.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 MSEB Deposits	-	22,000.00
	-	22,000.00



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Schedule to and forming part of the Receipts & Payments Account for the FY 2021-22

	RECEIPTS (Rs.)	PAYMENTS (Rs.)
ANNEXURE - F : OTHER CURRENT ASSETS		
1 TDS on FD Interest		
2 DTE Oustandiag Fees 2019-20 (EBC)		
3 SNS FOUNDATION	15,08,512.00	15,08,512.00
4 Fees Receivable from SWD/DTE	1,41,34,823.00	2,39,41,168.00
5 Accrued Interest	-	1,06,923.00
6 Fee Receivalbe	4,55,26,130.00	4,56,06,977.00
7 Mukul Mahadev Foundation	45,000.00	45,000.00
	6,12,14,465.00	7,12,08,580.00

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	2,48,15,778.74	1,65,00,000.00
	2,48,15,778.74	1,65,00,000.00

ANNEXURE - H : ACADEMIC RECEIPTS

1 Student Fees	4,36,08,144.00	-
	4,36,08,144.00	-

ANNEXURE - I : ACADEMIC EXPENSES

1 Laboratory Exp	-	25,309.09
2 Affiliation Fee Expenses	-	75,000.00
3 Chemical Purchase	-	7,358.22
4 Cleaning & Sanitary Expenses	-	16,294.00
5 Concession For MM Students	-	7,53,205.00
6 Concession For Other Students	-	9,89,560.00
7 Consumable Purchase	-	2,443.10
8 Educational / Study Tour	-	6,190.00
9 EOA-Extention of Approval Expense	-	90,000.00
10 Function & Ceromany Expenses	-	21,708.00
11 Industrial Visit Expenses	-	23,765.00
12 Research & Training Activities	-	36,000.00
13 Social Welfare - Flood Help	-	25,160.00
14 Sports & Gymkhana Expense	-	3,440.00
15 Student Insurance Expense	-	4,090.00
16 Students Activity	-	10,580.00
17 Students Health & First Aid Expenses	-	12,352.00
18 Students I Card Expenses	-	4,578.00
19 Students Welfare Expense	-	11,381.00
20 Training & Placement Activity Expense	-	12,000.00
21 VG Tap Remuneraion	-	50,000.00
22 Workshop Expenses	-	1,888.00
23 Workshop Material Expense	-	1,46,476.08
	-	23,28,777.49



**MARATHWADA MITRA MANDAL'S
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Schedule to and forming part of the Receipts & Payments Account for the FY 2021-22

	<u>RECEIPTS (Rs.)</u>	<u>PAYMENTS (Rs.)</u>
15 Surplus From Virtual Training Programme	8,593.22	-
16 VGTAP Fees Batch No. 12	1,23,260.66	-
17 Xerox Receipts	1,163.36	-
	4,79,618.40	-

ANNEXURE - M : INTEREST

1 Interest on SB	1,43,881.00	-
	1,43,881.00	-

ANNEXURE - N : FIXED ASSETS

1 Computer, Laptop & Softwares	-	46,85,083.02
2 Furniture & Fixture	-	9,74,818.94
3 Laboratory Equipments	-	33,85,728.95
4 Library Books	-	1,55,057.00
5 Machines & Tools Equipments	-	71,383.00
6 Electric Fittings	-	45,084.30
	-	93,17,155.21

ANNEXURE - O : OTHER EXPENSES

1 Audit Fees	-	7,080.00
	-	7,080.00

ANNEXURE - P : REPAIRS AND MAINTENANCE

1 Garden Maintanance	-	2,23,888.50
2 Repair & Maintanance-Computer	-	1,84,247.96
3 Repair & Maintanance-Electrical	-	10,087.95
4 Repair & Maintanance Expenses- Building	-	16,435.68
5 Repair & Maintanance Exp- Equipment	-	2,04,077.06
	-	6,38,737.15

ANNEXURE - Q : STAFF PAYMENTS & BENEFITS

1 Visiting Staff Payments	-	5,03,353.00
2 Employers Contn to PF	-	7,80,644.00
3 Gratuity	-	25,43,776.70
4 Group Accident Policy Insurance Exp.	-	17,248.82
5 PF Admin Charges	-	76,745.00
6 Salary-Non Teaching Staff	-	53,72,167.00
7 Salary - Teaching Consolidated	-	27,56,128.00
8 Salary - Teaching VI Pay	-	1,73,09,472.00
	-	2,93,59,534.52

