

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
OPENING BALANCE			FIXED ASSETS		
Cash	198.00		Computer & Softwares	2,67,760.00	
Bank Of India - 0022	6,06,730.72		Furniture & Fixture	54,260.00	
Bank of India - Scholarship A/c	7,934.00		Laboratory Equipments	6,517.00	
HDFC - 7582	-	6,14,862.72	Library Books	10,862.00	
			Machinery and tools	17,29,969.00	
CURRENT LIABILITIES			Office Equipment	9,288.00	20,78,656.00
Allumni Association	71,000.00		CURRENT LIABILITIES		
Employees Contribution to PF	6,87,150.00		Allumni Association	71,500.00	
Excess Fees Refund	1,73,979.00		Employees Contribution to PF	6,87,150.00	
MABTE Exam Bill Summer & Winter 2015	2,62,211.00		Excess Fees Refund	15,000.00	
MM Employees Co-operative Credit Society	9,29,588.00		MM Employees Co-operative Credit Society	9,29,588.00	
MM Employees Welfare Fund	27,100.00		MM Employees Welfare Fund	27,100.00	
Professional Tax Payable	1,53,225.00		Remuneration to Workshop Staff	1,08,000.00	
Remuneration to Workshop Staff	1,08,000.00		R-RAC Winter 2015	42,064.00	
R-RAC Winter 2015	1,54,901.00		Scholarship	8,24,146.00	
Scholarship	7,87,749.00		Scholarship EBC-2014-15	30,30,552.00	57,35,100.00
Scholarship EBC-2014-15	30,30,552.00		LOANS & ADVANCES		
TDS Contractor Payable	59,682.00		Advances to Staff	7,13,150.00	
TDS Salary	5,28,645.00	69,73,782.00	Scholarship in Advance	47,102.00	7,60,252.00
LOANS & ADVANCES			OTHER CURRENT ASSETS		
Advances to Staff		7,13,150.00	TDS on FDR		6,361.00
BRANCH \ DIVISIONS			BRANCH \ DIVISIONS		
Marathwada Mitra Mandal		1,44,00,000.00	Marathwada Mitra Mandal		1,92,00,000.00



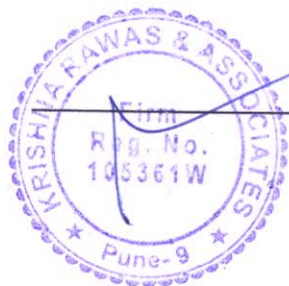
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Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
ACADEMIC RECEIPTS			ACADEMIC RECEIPTS		
Development Fees 2015-16	20,84,395.00		Development Fees 2015-16	6,501.00	
Development Fees 2015-16 (2nd Shift)	4,54,036.00		Fees-2015-16	5,94,480.00	
Fees-2012-13	5,078.00		Other Fees 2015-16	16,064.00	
Fees-2013-14	17,337.00		Tuition Fees 2015-16	10,519.00	6,27,564.00
Fees-2014-15	6,92,307.00				
Fees-2015-16	5,95,300.00		ACADEMIC EXPENSES		
Other Fees 2015-16	11,01,801.00		Affiliation Fees	1,05,000.00	
Other Fees 2015-16 (2nd Shift)	2,14,172.00		Education Fair 2015-16	14,196.00	
SWD Tuition Fees-2011-12	5,56,191.00		Elegibility Fees	8,800.00	
SWD Tuition Fees-2012-13	2,53,423.00		Exam Expenses	1,72,841.00	
SWD Tuition Fees-2013-14	2,17,276.00		Fees Concession -MM students	4,34,614.00	
SWD Tuition Fees-2014-15	1,08,31,515.00		Fees Concession -Other Students	98,701.00	
Tuition Fees 2015-16	1,58,08,397.00		Function & Ceremony Expenses	15,769.00	
Tuition Fees 2015-16 (2nd Shift)	45,82,048.00	3,74,13,276.00	Industrial Visit	3,398.00	
			Insurance	1,02,472.00	
ACADEMIC EXPENSES			Lab Expenses	13,384.00	
Elegibility Fees	8,300.00		Lab Manual	2,68,650.00	
Exam Expenses	1,15,981.00		Sports & Gymkhana Expenses	39,805.00	
Lab Manual	1,400.00		Student Activities & Welfare Expenses	27,435.00	
Workshop on EDP-Mech	23,075.00	1,48,756.00	Students Health	850.00	
			Workshop Material	3,64,894.00	
DEPOSIT (LIABILITY)			Workshop on EDP-Mech	23,135.00	16,93,944.00
Laboratory Deposit 1st Shift	2,24,990.00				
Laboratory Deposit 2nd Shift	52,960.00		ADMIN. AND GENERAL EXPENSES		
Library Deposit 1st Shift	1,33,128.00		Advertisement Expenses	1,05,187.00	
Library Deposit 2nd Shift	27,000.00	4,38,078.00	Bank Charges	14,060.19	
			Cleaning & Sanitary Expenses	17,808.00	
OTHER INCOME			Committee Expenses	32,284.00	
Admission Form Fees	2,67,100.00		Consumable Material	50,182.00	
ARC Online Facilities Fees	14,680.00		Electricity Expenses	8,28,020.00	
Bonafide Fees	4,940.00		Gardening & Landscaping Expenses	2,16,016.00	
Cast Verification -ARC	7,800.00		Internet Expenses	1,93,388.00	
CNC Prog Regis fees	73,000.00		Newspapers, Journal & Periodicals	80,377.00	



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Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Fine	1,80,018.00		Office Expenses	26,720.00	
L C Fees	14,300.00		Pamplate Distribution Charges	15,050.00	
Miscellaneous Receipts	9,86,748.00		Petrol, Fuel & Oil Expenses	23,200.00	
Ms-CIT Exam	34,975.00		Postage & Courier Expenses	10,574.00	
RAC Work 2015 (Summer & Winter)	7,07,718.00		Printing & Stationery Expenses	1,81,747.00	
Sale of Scrap	11,456.00		Professional Fees	50,198.00	
Soft Skill Training fees	900.00		Property Tax	22,58,738.00	
STPP Programme 2014-15-Automobile	44,427.00		Subscription and membership Fees	22,479.00	
STPP Programme 2014-15-Mechanical	1,10,677.00		Tea & Refreshment Expenses	69,844.00	
Technoquest 2016	9,800.00		Telephone Expenses	21,391.00	
VG-Tap Training	2,50,000.00		Toner Riffilling Expenses	26,786.00	
Workshop on Electrical Equipment	1,900.00		Training & Placement Expenses	7,463.00	
Workshop on PLC (E & TC)	25,000.00		Transport Expenses	8,940.00	
Workshop Product	1,000.00	27,46,439.00	Travelling & Conveyance Expenses	59,942.00	
			Water Expenses	24,752.00	
INTEREST			Xerox Expenses	22,162.00	43,67,308.19
Interest on SB		7,310.00			
			DEPOSIT (LIABILITY)		
STAFF PAYMENTS & BENEFITS			Laboratory Deposit 1st Shift	1,92,680.00	
Employers Cont'n to P F	99,000.00		Laboratory Deposit 2nd Shift	13,000.00	
Salary- Teaching Staff	9,677.00		Library Deposit 1st Shift	90,000.00	
Salary Teaching Staff 2nd Shift	23,484.00	1,32,161.00	Library Deposit 2nd Shift	12,000.00	3,07,680.00
			OTHER INCOME		
			Cast Verification -ARC	900.00	
			CNC Prog Regis fees	37,000.00	
			Fine	1,22,320.00	
			Miscellaneous Receipts	9,80,600.00	
			Ms-CIT Exam	7,300.00	
			RAC Work 2015 (Summer & Winter)	6,28,366.00	
			STPP Programme 2014-15-Automobile	24,295.00	
			STPP Programme 2014-15-Mechanical	1,00,449.00	
			Technoquest 2016	4,135.00	
			VG-Tap Training	61,188.00	
			Workshop on Electrical Equipment	490.00	
			Workshop on PLC (E & TC)	18,095.00	19,85,138.00



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Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			OTHER EXPENSES		
			Audit Fees		4,008.00
			REPAIRS AND MAINTENANCE		
			Repairs & Maintenance - Building	41,581.00	
			Repairs & Maintenance - Electricals	1,17,409.00	
			Repairs & Maintenance - Equipments	69,501.00	
			Repairs & Maintenance - Furniture	27,995.00	
			Repairs & Maintenance - Water Cooler	3,055.00	2,59,541.00
			STAFF PAYMENTS & BENEFITS		
			Employers Contribution to Provident Fund	6,87,150.00	
			House Keeping Staff	16,71,223.00	
			Salary - Honorarium to Guest	8,600.00	
			Salary - Non Teaching Staff	36,14,502.00	
			Salary - Security Staff	11,69,220.00	
			Salary - Visiting Staff	27,700.00	
			Salary- Non Teaching 2nd Shift	6,44,088.00	
			Salary- Teaching Staff	1,25,89,662.00	
			Salary Teaching Staff 2nd Shift	19,48,114.00	
			Salary- Teaching Staff I -VI pay	35,48,728.00	
			Staff Welfare	12,217.00	2,59,21,204.00
			CLOSING BALANCE		
			Cash	99.00	
			Bank Of India - 0022	5,79,992.71	
			Bank of India - Scholarship A/c	7,816.82	
			HDFC - 7582	53,150.00	6,41,058.53
Total Rs.		6,35,87,814.72	Total Rs.		6,35,87,814.72



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

R.R. Desai
PRINCIPAL
Marathwada Mitra Mandal's
POLYTECHNIC
Thergaon, Pune-411 033

[Signature]
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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

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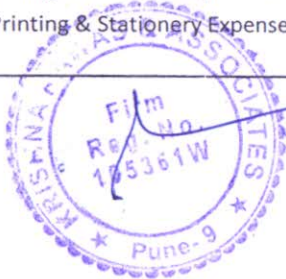
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
STAFF PAYMENTS & BENEFITS			ACADEMIC RECEIPTS		
Employers Contribution to PF	5,88,150.00		Other Fees Shift - I	10,85,737.00	
Salary - Honorarium to Guest	8,600.00		Other Fees Shift - II	2,14,172.00	
Salary - Non Teaching 2nd Shift	6,44,088.00		Development Fees 2015-16	20,77,894.00	
Salary - Non Teaching Staff 1st Shift	36,14,502.00		Development Fees 2015-16 (2nd Shift)	4,54,036.00	
Salary - Visiting Staff	27,700.00		Tuition Fees Shift - I	1,58,27,194.00	
Salary- Teaching Staff 1st Shift	1,25,79,985.00		Tuition Fees Shift - II	<u>45,84,901.00</u>	2,42,43,934.00
Salary- Teaching Staff 2nd Shift	19,24,630.00				
Salary- Teaching Staff (VI Pay)	35,48,728.00		INTEREST		
Gratuity	9,25,945.00		Interest on FDR		1,67,153.00
EPF Admin Charges	1,80,727.00				
Staff Welfare Expenses	<u>12,217.00</u>	2,40,55,272.00	OTHER INCOME		
			Admission Form Fees	2,67,100.00	
ACADEMIC EXPENSES			Bonafide Fee	4,940.00	
Affiliation Fees	1,05,000.00		Library & Breakage Fina	36,318.00	
Education Fair 2015-16	14,196.00		Other Fine	21,380.00	
Elegibility Fees	500.00		L.C. Fees	14,300.00	
House Keeping Charges	16,71,223.00		RAC Work (Summer & Winter)	<u>79,352.00</u>	4,23,390.00
Security Charges	11,69,220.00				
Exam & Enrollment Expenses	56,860.00		DEFICIT CARRIED OVER TO BALANCE SHEET		1,56,89,949.09
Extension of Approval Expenses	1,00,000.00				
Fees Concession	4,34,614.00				
Fees Concession-Other Student	1,30,870.00				



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Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Function & Festival	15,769.00				
Industrial Visit Expenses	3,398.00				
Insurance Expenses	1,02,472.00				
Laboratory Expenses	13,384.00				
Laboratory Manual Expense	2,67,250.00				
Sports & Gymkhana Expenses	39,805.00				
Student Active	27,435.00				
Student Health	850.00				
Wokshop Expenses	3,64,894.00				
Wokshop On EDP(Mech.)	60.00	45,17,800.00			
ADMINISTRATIVE AND GENERAL EXPENSES					
Administrative Expenses	1,05,187.00				
Bank Charges	14,083.09				
Cleaning & Sanitary Expenses	17,808.00				
Committee Expenses	32,284.00				
Consumable Purchase	50,182.00				
Electricity Expenses	8,28,020.00				
Gardening Expenses	2,16,016.00				
Interest on PT	10.00				
Internet Expenses	1,93,388.00				
Late Filing Fees on PT	1,000.00				
Local Body Tax	53,078.00				
Newspapers, Journal & Periodicals	80,377.00				
Office Expenses	26,720.00				
Pamphlete Distribution Charges	15,050.00				
Petrol, Fuel & Oil Expenses	23,200.00				
Postage & Courier Expenses	10,574.00				
Printing & Stationery Expenses	1,81,747.00				



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Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Professional Fees	50,198.00				
Property Tax	22,58,738.00				
Subscriptin Or Membership Fees	22,479.00				
Tea & Refreshment Expenses	69,844.00				
Telephone Expenses	21,391.00				
Toner Riffilling Charges	26,786.00				
Traning & Placement Expenses	7,463.00				
Transport Charges	8,940.00				
Travelling & Conveyance Expenses	59,942.00				
Water Expenses	24,752.00				
Xerox Expenses	22,162.00	44,21,419.09			
REPAIRS AND MAINTENANCE EXPENSES					
Repairs & Maintenance - Building	41,581.00				
Repairs & Maintenance - Electricals	1,17,409.00				
Repairs & Maintenance - Equipments	69,501.00				
Repairs & Maintenance - Furniture	27,995.00				
Repairs & Maintenance - Watercooler	3,055.00	2,59,541.00			
OTHER EXPENSES					
Audit Fees		4,008.00			
DEPRECIATION					
		72,66,391.00			
Total Rs.		4,05,24,431.09		Total Rs.	4,05,24,431.09



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

R.R. Desai
PRINCIPAL

Marathwada Mitra Mandal's
POLYTECHNIC
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[Signature]
Secretary

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Exe. President

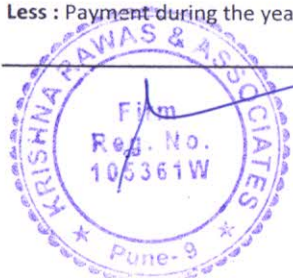
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BALANCE SHEET AS ON 31st MARCH 2016

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
TRUST FUNDS			FIXED ASSESETS		
			Building	4,21,10,947.00	
			Computer, Laptop & Softwares	3,02,147.50	
			Furniture & Fixture	46,02,061.00	
			Gymkhana & Sports Equipments	40,685.00	
			Laboratory Equipments	36,67,685.00	
			Library Books	2,82,294.00	
			Machines & Tools Equipments	24,95,264.00	
			Office Equipments	6,48,635.00	5,41,49,718.50
DEPOSIT (LIABILITY)			INVESTMENTS		
Laboratory Deposit 1st Shift	11,16,485.00		FDR With Bank		6,00,000.00
Laboratory Deposit 2nd Shift	1,48,030.00				
Library Deposit 1st Shift	11,61,142.00		DEPOSIT (ASSETS)		
Library Deposit 2nd Shift	67,000.00		Gas Deposit	7,000.00	
Locker Deposit	1,300.00	24,93,957.00	Internet Deposit	10,000.00	
			M.S.E.B. Deposit	2,63,000.00	
			PCMC Deposit	10,320.00	2,90,320.00
LIABILITIES AND PROVISIONS			ADVANCES		
Exam Remuneration to Visiting Staff	518.00		Scholarship Paid in Advance		2,09,351.00
Excess Fees Refund	1,58,979.00				
MABTE Exam Bill S & W 2015	2,62,211.00				
R - RAC Winter 2015	1,12,837.00				
Scholaship	15,475.00				
Tax Deducted at Sources(Contractor)	7,289.00	5,57,309.00			
INTER INSTITUTIONAL BRANCHES					
Marathwada Mitra Mandal					
Opening Balance	15,90,15,576.00				
Add: Receipts During the year	3,00,65,013.90				
Less : Payment during the year	1,92,00,000.00	16,98,80,589.90			



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Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
			OTHER CURRENT ASSETS		
			Cash Receivable	78,329.00	
			Interest Accrued on FDR	1,67,158.00	
			TDS Receivable	<u>12,195.00</u>	2,57,682.00
			CASH AND BANK BALANCES		
			Cash	99.00	
			Bank Of India - 0022	5,79,992.71	
			Bank of India - Scholarship A/c	7,816.82	
			HDFC - 7582	<u>53,150.00</u>	6,41,058.53
			INCOME & EXPENDITURE ACCOUNT		
			Opening Deficit as per last year Balance Sh	10,10,93,776.78	
			Add: Deficit Trfd from Income and Expendi	<u>1,56,89,949.09</u>	11,67,83,725.87
			Total Rs.		Total Rs.
		<u>17,29,31,855.90</u>			<u>17,29,31,855.90</u>



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[Signature]
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

[Signature]
Exe. President
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Deccan Gymkhana, Pune-4

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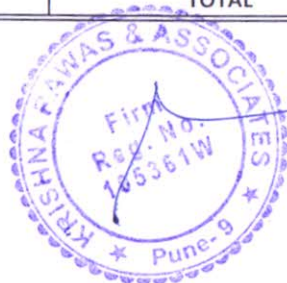
M.M.Polytechnic

Thergaon, Kalewadi, Pune- 411 033

Schedule to and forming part of the Balance Sheet As on 31st March, 2016

STATEMENT OF DEPRECIATION FOR THE YEAR 2015-16

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV) as on 1/4/2015	Additions during the Year		Deletion	Closing Balance	Total Depreciation for the year 2015-16	Closing WDV as on 31/3/2016
				Before 30.09.15	After 30.09.2015				
1	Building	10%	4,60,43,764.00	7,46,177.00	-	-	4,67,89,941.00	46,78,994.00	4,21,10,947.00
2	Computer, Laptop & Softwares	60%	4,87,608.50	2,67,760.00	-	-	7,55,368.50	4,53,221.00	3,02,147.50
3	Furniture & Fixture	10%	50,58,853.00	49,076.00	5,184.00	-	51,13,113.00	5,11,052.00	46,02,061.00
4	Gymkhana & Sports Equipments	15%	47,865.00	-	-	-	47,865.00	7,180.00	40,685.00
5	Laboratory Equipments	15%	43,07,831.00	-	6,517.00	-	43,14,348.00	6,46,663.00	36,67,685.00
6	Library Books	60%	6,86,727.00	-	10,862.00	-	6,97,589.00	4,15,295.00	2,82,294.00
7	Machines & Tools Equipments	15%	12,05,636.00	17,29,969.00	-	-	29,35,605.00	4,40,341.00	24,95,264.00
8	Office Equipments	15%	7,52,992.00	-	9,288.00	-	7,62,280.00	1,13,645.00	6,48,635.00
	TOTAL		5,85,91,276.50	27,92,982.00	31,851.00	-	6,14,16,109.50	72,66,391.00	5,41,49,718.50



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