

2019-20

Marathwada Mitra Mandal's  
**M.M. Polytechnic**  
 Thergaon ( Kalewadi ), Pune - 411 047

**BALANCE SHEET AS ON 31st MARCH 2020**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>TRUST FUNDS</b>		-	<b>FIXED ASSETS</b>		
<b>LOANS (SECURED OR UNSECURED)</b>		-	Building	27,628,992.00	
<b>DEPOSIT ( LIABILITY )</b>			Computer, Laptop & Softwares	680,944.50	
Laboratory Deposit	1,607,495.00		CCTV Camera & DVR	193,501.00	
Library Deposit	1,391,172.00	2,998,667.00	Furniture & Fixture	3,354,463.50	
<b>LIABILITIES AND PROVISIONS</b>			Gymkhana & Sports Equipments	21,238.00	
Salary Payable	1,548,056.00		Laboratory Equipments	2,350,482.02	
Alumni Association	42,000.00		Library Books	77,640.00	
EBC Scholarship	630,033.00		Machines & Tools Equipments	1,320,779.00	
Students Excess Fees Refundable	1,350.00		Office Equipments	526,143.63	36,154,183.65
Remuneration to staff	12,494.00		<b>INVESTMENTS</b>		
Scholarship	9,869.00		FDR With Bank		600,000.00
Sundry Creditors	431,289.39		<b>DEPOSIT ( ASSETS )</b>		
TDS Payable	22,688.00	2,697,779.39	Gas Deposit	7,000.00	
<b>INTER INSTITUTIONAL BALANCES (CR. )</b>			Internet Deposit	10,000.00	
Marathwada Mitra Mandal			M.S.E.B. Deposit	263,000.00	
Opening Balance	187,820,029.12		PCMC Deposit	8,320.00	288,320.00
<b>Add: Receipts During the year</b>	17,716,398.00		<b>ADVANCES</b>		
<b>Less : Payment during the year</b>	10,774,440.00	194,761,987.12	Advances to Staff		6,300.00



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LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Marathwada Mitra Mandal - Pre Primary School Opening Balance	-		<b>OTHER CURRENT ASSETS</b>		
<b>Add:</b> Receipts During the year	4,975.00		DTE Oustandiag Fees 2019-20 (EBC)	2,313,035.00	
<b>Less:</b> Payment during the year	-	4,975.00	Student Fees 2019-20	1,408,167.00	
			Student Fees old	2,768,812.00	
			Accrued Interest - FDR	415,188.00	
			SWO Outstanding Fees 2018-19	481,728.50	
			SWO Outstanding Fees 2019-20	3,983,080.50	
			Scholarship paid in advance	303,703.00	11,673,714.00
			<b>CASH AND BANK BALANCES</b>		
			Cash in Hand	9,415.00	
			Bank of India S/B 050710210000022	229,483.22	
			HDFC BankS/B 50100106677582	346,456.43	
			MM Poly Scholarship A/c. 050720110000852	43,135.83	628,490.48
			<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		
			Opening Deficit as per last year Balance Sheet	139,327,187.44	
			<b>Add:</b> Deficit Trfd from Income and Expenditure A/c	11,785,212.94	151,112,400.38
<b>Total Rs.</b>		<b>200,463,408.51</b>	<b>Total Rs.</b>		<b>200,463,408.51</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*

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

UDIN : 20035675AAAAABY6033

Place : Pune

Date : 25th November, 2020



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*(Signature)*  
PRINCIPAL

Marathwada Mitra Mandal's Polytechnic  
Thergaon, Pune 411 033



*(Signature)*  
Treasurer

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4

*(Signature)*  
Secretary

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4



*(Signature)*  
Exe. President

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4

Marathwada Mitra Mandal's  
**M.M. Polytechnic**  
 Thergaon ( Kalewadi ), Pune - 411 047

2019-20

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020**

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
<b>STAFF PAYMENTS &amp; BENEFITS</b>			<b>ACADEMIC RECEIPTS</b>		
Employers Cont'n to PF	1,980,346.00		Development Fees	2,203,611.00	
Honorarium to Guest	32,200.00		Tuition Fees	21,988,841.00	24,192,452.00
Notice Pay Salary in Lieu of Notice	518,796.00				
Salary Non Teaching Staff	4,751,611.00		<b>INTEREST</b>		
Gratuity - Non Teaching Staff	197,192.00		Interest Received- FDR	89,927.00	
Salary Teaching Staff	13,959,389.00		Interest Received- SB	36,406.00	126,333.00
Gratuity - Teaching Staff	579,315.00				
Salary-Visiting Staff	53,800.00		<b>OTHER INCOME</b>		
Salary - Earn & Learn	9,484.00		Students Bonafied Fee	2,286.96	
PF Admin Charges	66,300.00		Students Miscellaneous Fees	41,140.82	
Staff Welfare Expenses	25,394.00		Consultancy Charges	41,812.00	
Staff Insurance	19,371.00	22,193,198.00	MSBTE Exam Receipts	125,830.00	
			Leaving Certificate Fees	12,877.22	
<b>ACADEMIC EXPENSES</b>			AICTES PMKAY Skill Development	597,373.00	
Affiliation Fee Expenses	235,000.00		Admission Forms Fees	143,913.54	
ANNUAL GATHERING Expenses	67,161.00		Sale of Scrap	40,242.28	
Chemical Purchased	1,997.00		SALE OF VERMICOMPOST	22,715.00	
Cleaning & Sanitary Expenses	49,955.16		VG TAP Training Programme	69,345.41	1,097,536.23
Eligibility Fees Expenses	5,800.00				
Exam Expenses	63,031.00				
Students Fees Concession	824,990.00		<b>DEFICIT CARRIED OVER TO</b>		11,785,212.94
Festival & Ceremony Expenses	15,384.00		<b>BALANCE SHEET</b>		
Industrial Visit	5,953.00				
Lab Manual Expenses	42,237.00				
Laboratory Expenses	98,092.17				





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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
MSBTE Exam Photocpy	6,507.00				
PMKVY Training Course Expenses	798,915.40				
PRIZE & MEMEMTOS	4,590.00				
Processing Fee-DTE	60,000.00				
RAC Expenses	15,514.82				
Sports & Gymkhana Expenses	53,303.00				
Student Activities Expenses	8,878.00				
Student Welfare Expenses	12,699.00				
Students Health Expenses	6,735.00				
Training & Placement Activity	1,266.00				
Workshop Material	250,621.45	2,628,630.00			
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>					
Advertisement Expenses	66,050.00				
Bank Charges & Commission	11,060.72				
Committee Expenses	55,940.00				
Consumable Purchase	78,643.00				
Electricity Expenses	693,690.00				
Faculty Development Programme	12,311.26				
Gardening & Landscaping Expenses	211,618.00				
Gas & Fuel Expenses	21,526.00				
House Keeping Material	1,704,620.00				
Interest on TDS	98.00				
Membership & Subscriptions Expenses	5,900.00				
Newspaper Expenses	9,602.00				
Office Expenses	55,226.60				
Postage & Courier	3,690.00				
Printing Expenses	85,308.00				
Professional Fees Expenses	37,288.00				
Security Expenses	1,496,780.76				
Stationery Expenses	107,129.68				



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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Tea & Refereshment Expenses	81,649.30				
Telephone Expenses	10,816.00				
Transport Expenses	10,619.00				
Travelling & Conveyance Expenses	45,634.00				
Water Charges	57,758.00				
Web Site Expenses	107,827.00				
Workshop Expenses	16,933.00				
Xerox Expensess	438.00	4,988,156.32			
<b>REPAIRS AND MAINTENANCE EXPENSES</b>					
Repair & Maintanance - Building	2,271,965.20				
Repair & Maintanance - Computer	64,025.00				
Repair & Maintanance - Electrical	205,038.00				
Repair & Maintanance - Equipment	278,159.65				
Repair & Maintanance - Furniture	13,239.00				
Repair & Maintanance -Water Cooler	1,300.00	2,833,726.85			
<b>AUDIT FEES</b>					
Audit Fees		5,900.00			
<b>DEPRECIATION</b>					
		4,551,923.00			
<b>Total Rs.</b>		<b>37,201,534.17</b>		<b>Total Rs.</b>	<b>37,201,534.17</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*

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

UDIN : 20035675AAAABY6033

Place : Pune

Date : 25th November, 2020



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PRINCIPAL

Marathwada Mitra Mandal's Polytechnic  
Thergaon, Pune 411 033



*(Signature)*  
Treasurer

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4

*(Signature)*  
Secretary

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4



*(Signature)*  
Exe. President

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4

2019-20

MARATHWADA MITRA MANDAL'S

**M.M.POLYTECHNIC**

THERGAON, KALEWADI, PUNE- 411033

Schedule to and forming part of the Balance Sheet As on 31st March, 2020

**STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20**

Amount Rs.

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2019	After 30.09.2019				
1	Building	10%	30,698,880.00	-	-	-	30,698,880.00	3,069,888.00	27,628,992.00
2	Computer, Laptop & Softwares	40%	395,568.50	186,912.00	414,320.00	-	996,800.50	315,856.00	680,944.50
3	CCTV Camera & DVR	15%	222,278.00	-	4,935.00	-	227,213.00	33,712.00	193,501.00
4	Furniture & Fixture	10%	3,579,585.00	69,291.00	74,184.50	-	3,723,060.50	368,597.00	3,354,463.50
5	Gymkhana & Sports Equipments	15%	24,986.00	-	-	-	24,986.00	3,748.00	21,238.00
6	Laboratory Equipments	15%	2,672,803.82	51,482.00	37,664.20	-	2,761,950.02	411,468.00	2,350,482.02
7	Library Books	40%	65,969.00	10,438.00	39,745.00	-	116,152.00	38,512.00	77,640.00
8	Machines & Tools Equipments	15%	1,553,858.00	-	-	-	1,553,858.00	233,079.00	1,320,779.00
9	Office Equipments	15%	415,716.63	8,590.00	178,900.00	-	603,206.63	77,063.00	526,143.63
	<b>TOTAL</b>		<b>39,629,644.95</b>	<b>326,713.00</b>	<b>749,748.70</b>	<b>-</b>	<b>40,706,106.65</b>	<b>4,551,923.00</b>	<b>36,154,183.65</b>



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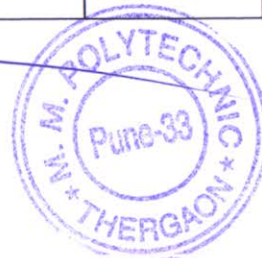
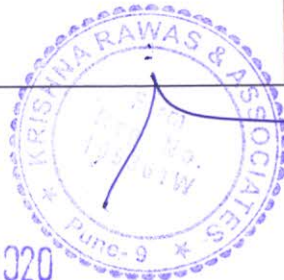


2019-20

Marathwada Mitra Mandal's  
**M.M. Polytechnic**  
 Thergaon ( Kalewadi ), Pune - 411 047

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2020**

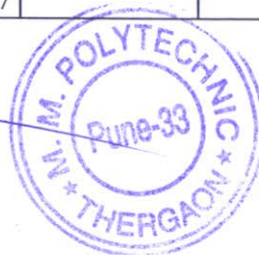
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>OPENING BALANCE</b>			<b>FIXED ASSETS</b>		
Cash	5,890.00		Furniture & Fixture	500.00	
Bank of India S/B 050710210000022	2,531,972.26		Library Books & Journals	9,375.00	
HDFC Banks/B 50100106677582	108,763.00		Office Equipment	1,610.00	11,485.00
MM Poly Scho'p A/c. 050720110000852	122,944.81	2,769,570.07			
<b>CURRENT LIABILITIES</b>			<b>CURRENT LIABILITIES</b>		
Allumni Association	42,000.00		Backlog Exam Fees	618,600.00	
Backlog Exam Fees	618,600.00		CHANGE OF SCHEME	1,600.00	
CHANGE OF SCHEME	1,600.00		Excess Fees Refundable	3,976.00	
Excess Fees Refundable	5,326.00		MSBTE Exam & Enrollment Fee 2019-20	596,530.00	
MSBTE Exam & Enrollment Fee 2019-20	2,200.00		Photo Copy Fees	42,000.00	
Photo Copy Fees	42,000.00		Reassessment Fees	24,000.00	
Reassessment Fees	24,000.00		Staff Remuneration	184,899.00	
Staff Remuneration	197,393.00		Student Insurance	92,830.00	
Student Insurance	244.00		GST Payable	6,633.28	
GST Payable	38,971.10		Flood Fund	46,610.00	
Employees Cont'n to PF	850,863.00		Salary Advavnce - S M Shinde	20,000.00	
Flood Fund	46,610.00		Salary Payable	1,819,956.00	
Profession Tax	117,575.00		MMM Co-Op.Credit Society Ltd.	1,421,143.00	
TDS for Professional & Technical Services	18,722.00		MMM Sevak Kalyan Nidhi	195,200.00	
TDS From Contractors Payments	2,893.00		Revenue Stamp	460.00	
TDS From Salary	170,438.00		Sundry Creditors	9,203,775.00	14,278,212.28
Salary Advavnce - S M Shinde	22,000.00				
MMM Co-Op.Credit Society Ltd.	1,421,143.00		<b>LOANS &amp; ADVANCES</b>		339,306.00
MMM Sevak Kalyan Nidhi	195,200.00		Advances to Staff		
Revenue Stamp	886.00				
Sundry Creditors	200.00	3,818,864.10	<b>DEPOSIT (ASSETS )</b>		10,200.00
			PCMC Deposit		



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RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>LOANS &amp; ADVANCES</b>		333,006.00	<b>OTHER CURRENT ASSETS</b>		
Advances to Staff			TDS on FDR	8,993.00	
			SWD Outstanding Fees 2018-19	128,520.00	
<b>DEPOSIT (ASSETS)</b>		22,400.00	Students Fees	288,210.00	425,723.00
PCMC Deposit					
<b>OTHER CURRENT ASSETS</b>			<b>BRANCH \ DIVISIONS</b>		10,750,000.00
DTE Oustandiag Fees 2019-20 (EBC)	1,897,397.00		Marathwada Mitra Mandal		
SNS FOUNDATION	1,105,544.00				
SWD-Outstanding Fees 2018-19	5,363,808.50		<b>ACADEMIC RECEIPTS</b>		703,275.00
SWD OUTSTANDING FEES 2019-2020	4,188,332.50		EBC SCHOLARSHIP 2018-19		
Students Fees old	862,444.00		<b>ACADEMIC EXPENSES</b>		
Students Fees	10,419,557.00	23,837,083.00	Annual Gatering Expenses	12,982.80	
			Chemical Purchased	1,710.00	
<b>BRANCH \ DIVISIONS</b>		13,185,400.00	Cleaning & Sanitary Expenses	16,781.00	
Marathwada Mitra Mandal			Cnsumable Purchased-Compter	10,360.00	
			Cnsumable Purchased	12,702.00	
<b>ACADEMIC RECEIPTS</b>		1,144,959.00	Exam Expenses	5,705.00	
EBC SCHOLARSHIP 2018-19			Festival & Ceremony Expenses	15,384.00	
			Industrial Visit	100.00	
<b>ACADEMIC EXPENSES</b>			Lab Manual Expenses	214,500.00	
Lab Manual Expenses	15,600.00		Laboratory Expenses	34,758.92	
STUDENT ACTIVITES	1,500.00	17,100.00	MM STUDENT CONCESSION 2019-20	432,950.00	
			PRIZE & MEMEMTOS	350.00	
<b>ADMIN. AND GENERAL EXPENSES</b>		36.00	Processing Fees - DTE	60,000.00	
Bank Charges & Commission			RAC Summer 2019	1,790.00	
			RAC WINTER 2019 Expenses	3,561.00	
<b>DEPOSIT (LIABILITY)</b>		3,560.00	Sports & Gymkhana Expenses	24,367.00	
Laboratory Deposit			STUDENT ACTIVITES	9,778.00	
			Student Health	924.00	
<b>OTHER INCOME</b>			Students Welfare	100.00	
Admission Cancellation Charges	2,542.92		Training & Placement Activity	1,266.00	
Bonafied Fee	2,136.96		PMKVY Training Course Expenses	88,800.00	948,869.72
Breakage Fine	8,928.87				

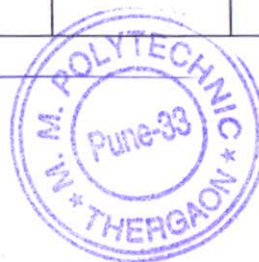


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RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Consultancy Charges	46,250.00		<b>ADMIN. AND GENERAL EXPENSES</b>		
Hall Ticket Fine	508.44		Bank Charges & Commission	11,042.12	
I-Card Fine	10,466.08		Committee Expenses	5,360.00	
Infrastructure Facility Charges	125,830.00		Gas & Fuel Expenses	15,606.00	
Leaving Certificate Fees	12,677.22		Newspaper Expenses	5,543.00	
Library Fine	1,364.77		Office Expenses	18,996.00	
PMKAY Skill Development Programme	597,373.00		Postage & Courier Exp.	3,235.00	
Sale of Scrap	40,242.28		Printing Expenses	400.00	
Sale Of Admission Forms	139,627.82		Stationery Expenses	10,614.00	
Stationery Fees	737.30		Tea & Refereshment Expenses	29,729.00	
SALE OF VERMICOMPOST	2,205.00		Telephone Expenses	4,070.00	
VG TAP Training Programme	37,402.91		Transportation Expenses	10,519.00	
Xerox Receipts	11,661.86	1,039,955.43	Travelling & Conveyance Exp.	45,634.00	
			Website Expenses	14,355.00	
			Water Charges	1,416.00	
<b>INTEREST</b>			Workshop Expenses	5,114.00	
Interest on Saving Bank Account		36,406.00	Xerox Expenses	158.00	181,791.12
			<b>DEPOSIT (LIABILITY)</b>		
			Laboratory Deposit	108,000.00	
			Library Deposit	45,000.00	153,000.00
			<b>OTHER INCOME</b>		
			VG TAP Training Programme		4,500.00
			<b>REPAIRS AND MAINTENANCE</b>		
			Repairs & Maintenance - Building	9,331.50	
			Repairs & Maintenance - Computers	950.00	
			Repairs & Maintenance - Equipments	12,618.00	
			Repairs & Maintenance - Furniture	894.50	
			Repairs & Maintenance - Water Cooler	875.00	24,669.00



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2019-20

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
			<b>STAFF PAYMENTS &amp; BENEFITS</b>		
			Honorariu to Guest	19,200.00	
			Notice Pay Salary in Lieu of Notice	518,796.00	
			Salary Non Teaching Staff	4,360,745.00	
			Salary Teaching Staff	10,656,845.00	
			Salary Teaching Staff V Pay Cosolidated	2,156,354.00	
			Salary Visiting Faculty	2,000.00	
			Salary - Earn & Learn	9,484.00	
			Staff Welfare Exp.	25,394.00	17,748,818.00
			<b>CLOSING BALANCE</b>		
			Cash	9,415.00	
			Bank of India S/B 050710210000022	229,483.22	
			HDFC BankS/B 50100106677582	346,456.43	
			MM Poly Scho'p A/c. 050720110000852	43,135.83	628,490.48
			<b>Total Rs.</b>		<b>Total Rs.</b>
		46,208,339.60			46,208,339.60

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*

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

UDIN : 20035675AAAABY6033

Place : Pune

Date : 25th November, 2020



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PRINCIPAL

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Thergaon, Pune 411 033



*[Signature]*  
Treasurer

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4

*[Signature]*  
Secretary

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune-4



*[Signature]*

Exe. President

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