

# Krishna Rawas & Associates

CHARTERED ACCOUNTANTS

**CA., Dr. K.M.Rawas**

Chartered Accountant

M.Com. F.C.A. M.No.035675

Flat No.9, Phule Corner,

Pune Satara Road,

Above Hotel Panchami,

Parvati, Pune 411 009.

To,

**The Principal,**

Marathwada Mitra Mandal's Polytechnic,

**Threagaon – 411 033**

**SUBJECT: Audit Report of your Institution for the financial year 2025-26**

Sir,

With reference to the above-mentioned subject, we have completed the audit of your institutions for the financial year **2025-26** which includes Balance Sheet as at **31<sup>st</sup> March, 2026** and the annexed Income & Expenditure Account for the financial year ended on that date.

1. The Financial statements of **Marathwada Mitra Mandal's Polytechnic Threagaon, 411 033** for the year ended **31<sup>st</sup> March, 2026** incorporates apportionable and or identifiable Assets, Liabilities and Expenditure of the **Marathwada Mitra Mandal, Pune** relating to this Institute.
2. The attached financial statements are the primary responsibility of the Trust's management. Our responsibility is to express an opinion on this financial statement based on our audit.
3. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

**Subject to clause 1) to 3) above and our comments in the said annexure referred above, we report that;**

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, the Institution has kept proper books of account as required by law, so far as appear from our examination of the books.
- c. The balance sheet and income & expenditure account dealt with by the report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with the notes thereon, give the information required by the Bombay Public Trust Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Thanking you,

**For Krishna Rawas & Associates**

Chartered Accountants

*(Signature)*

CA., Dr. K.M.Rawas

Chartered Accountant

M.Com. F.C.A.

M.No.35675

UDIN: 26035675DXNIOF3732

Date: 12.09.2026



## NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES F.Y. 2025-26

### Significant Accounting Policies: -

The Financial statements are prepared under going Concern and historical cost convention and materially comply with the accounting standards issued by the Institute of Chartered Accountants of India.

### Accounting Policies

Significant accounting policies adopted and consistently followed in the preparation and presentation of financial statements, disclosed in the following paragraphs, form part of the financial statements and they confirm to major considerations such as prudence, substance over form & materiality.

### Contingencies & Events occurring after the Balance Sheet date

There are no contingencies (conditions or situations) the outcome of which is known or determined on occurrences or non-occurrences of certain future events.

There are no significant or material events, both favorable & unfavorable, occurred between Balance Sheet date & the date on which financial statements are approved.

### Excess of Income / Expenditure for the Period, Prior Period Items & Changes in Accounting Policies

All Items of incomes & expenses, recognized in a period are included in determination of excess of income or expenditure for the period unless an accounting standard required or permitted otherwise.

There are no other materials or significant prior period items or extra ordinary items or extra ordinary items having a material effect on the financial statements in the current period or future periods.

There is no change in the accounting policies having a material effect on the financial statements in the current period or future periods.

### Fixed Assets & Depreciation

Fixed assets are stated at opening WDV less depreciation for the year i.e. value of gross block of assets is not disclosed.

Depreciation has been consistently calculated, on all fixed assets, on WDV method, as per rates specified in Income-Tax Act 1961, as amended from time to time. The financial statements disclosed depreciation for the current year only. The accumulated amount of depreciation up to the date of Balance Sheet, on all assets in active use on the date of Balance Sheet, along with historical cost of acquisition of all such assets is not disclosed.

### Revenue Recognition

Revenues which are recognized on accrued basis.

### Retirement benefits

Retirement's benefits to its employees are in the nature of provident fund contribution & gratuity only.

### Investments

Current investments are valued at lower of cost or fair market value. Investments being long term stated at cost.

### Government Grants:

Grants received from statutory bodies & Government has been accounted on receipt basis. Grants received from statutory bodies & Government has been accounted on receipt basis.

A handwritten signature in blue ink is written over a circular purple stamp. The stamp contains text in a circular arrangement, likely a company or institutional seal, though the text is not legible.

## General

Balances of & transactions with creditors & with the parties under the head loans & advances, deposits, & current liabilities, where the duly confirmed statements of accounts were not obtained, are subject to confirmation & adjustments, if any.

Current Assets, loans & advances are realizable approximately at the value shown in the Balance Sheet.

Previous year figures have been regrouped & rearranged wherever necessary to make them comparable with current year's figures.

All fixed assets stated in the financial statements are in existence and in active use for the activity of the Institution, on and up to the date of Balance Sheet.

Figures have been rounded off to the nearest rupee.

**For Krishna Rawas & Associates**

Chartered Accountants

**Dr., CA K.M. Rawas**

Chartered Accountant

M.Com. F.C.A.

M.No.35675

UDIN: 26035675DXNIOF3732

Date: 12.09.2026



**MARATHWADA MITRA MANDAL'S  
M.M.POLYTECHNIC**

THERGAON, KALEWADI, PUNE- 411033

**BALANCE SHEET AS ON 31ST MARCH 2026**

| LIABILITIES                         | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)           | ASSETS                             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)           |
|-------------------------------------|---------|--------------|------------------------|------------------------------------|---------|--------------|------------------------|
| TRUST FUNDS                         | 1       |              | -                      | FIXED ASSETS                       | 6       |              | 4,74,95,806.72         |
| LOANS (SECURED OR UNSECURED)        | 2       |              | -                      | INVESTMENTS                        | 7       |              | 26,25,812.00           |
| DEPOSIT ( LIABILITY )               | 3       |              | 25,30,966.00           | DEPOSIT ( ASSETS )                 | 8       |              | 4,57,180.00            |
| LIABILITIES AND PROVISIONS          | 4       |              | 16,84,143.50           | ADVANCES                           | 9       |              | -                      |
| INTER INSTITUTIONAL BALANCES (CR. ) | 5       |              | 11,79,82,720.14        | OTHER CURRENT ASSETS               | 10      |              | 6,85,52,560.40         |
|                                     |         |              |                        | CASH AND BANK BALANCES             | 11      |              | 30,66,470.52           |
|                                     |         |              |                        | INTER INSTITUTIONAL BALANCES (DR.) | 12      |              | -                      |
|                                     |         |              |                        | INCOME & EXPENDITURE ACCOUNT       | 13      |              | -                      |
| <b>TOTAL</b>                        |         |              | <b>12,21,97,829.64</b> | <b>TOTAL</b>                       |         |              | <b>12,21,97,829.64</b> |

**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 : 26035675DXNIOF3732

Date : 12.09.2026



**Principal**

Marathwada Mitra Mandal's

Polytechnic

Tharegaon, Pune 411 033



**President**

Marathwada Mitra Mandal

Deccan Gymkhana, Pune -4



**Secretary**

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, 2026*

**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 | 16,87,000.00 |                     |
| 2 | Library Deposit    | 8,43,966.00  | 25,30,966.00        |
|   |                    |              | <b>25,30,966.00</b> |

**SCHEDULE 4 : LIABILITIES AND PROVISIONS**

|   |                                 |              |                     |
|---|---------------------------------|--------------|---------------------|
| 1 | Project Grant Depreciation Fund | 12,04,045.00 |                     |
| 2 | Empolyees Provident Fund        | 1,78,200.00  |                     |
| 3 | Professional Tax                | 19,800.00    |                     |
| 4 | TDS Payble                      | 16.00        |                     |
| 6 | Exam Fees Payble                | 1,13,952.00  |                     |
| 6 | Excess Fees Payble to Students  | 1,68,130.50  |                     |
| 7 | Grants                          |              | 16,84,143.50        |
|   |                                 |              | <b>16,84,143.50</b> |

**SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR. )**

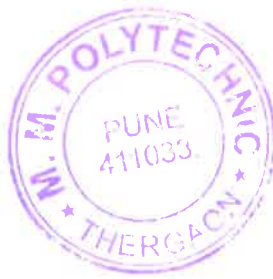
|   |                                        |                 |                        |
|---|----------------------------------------|-----------------|------------------------|
| 1 | Marathwada Mitra Mandal                |                 |                        |
|   | Opening Balance                        | 27,06,52,841.70 |                        |
|   | Add: Gratuity Provision Tran to Mandal | 24,47,970.00    |                        |
|   | Add: Receipts During the year          | 6,20,67,989.09  |                        |
|   | Less : Payment during the year         | 21,71,86,080.65 | 11,79,82,720.14        |
|   |                                        |                 | <b>11,79,82,720.14</b> |

**SCHEDULE 7 : INVESTMENTS**

|   |                         |                     |
|---|-------------------------|---------------------|
| 1 | Fixed Deposits with BOI | 26,25,812.00        |
|   |                         | <b>26,25,812.00</b> |

**SCHEDULE 8 : DEPOSIT ( ASSETS )**

|   |                          |             |                    |
|---|--------------------------|-------------|--------------------|
| 1 | Gas Deposit - Bharat Gas | 7,000.00    |                    |
| 2 | M.S.E.B. Deposit         | 4,07,980.00 |                    |
| 3 | PCMC Deposit             | 42,200.00   | 4,57,180.00        |
|   |                          |             | <b>4,57,180.00</b> |



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**THERGAON, KALEWADI, PUNE- 411033**  
*Schedule to and forming part of the Balance Sheet As on 31st March, 2026*

AMOUNT ( Rs.)

**SCHEDULE 9 : ADVANCES**

- 1 Advances to Staff

-

**SCHEDULE 10 : OTHER CURRENT ASSETS**

|   |                                       |                |                |
|---|---------------------------------------|----------------|----------------|
| 1 | Student Fees Receivable from Students | 86,14,628.00   |                |
| 2 | Student Fees Receivable from SWD /DTE | 5,95,47,199.40 |                |
| 3 | Accrued Interest - FDR                | 3,69,113.00    |                |
| 4 | Other Sundry Debtors                  | 21,620.00      | 6,85,52,560.40 |

**6,85,52,560.40**

**SCHEDULE 11 : CASH AND BANK BALANCES**

|   |                                  |              |              |
|---|----------------------------------|--------------|--------------|
| 1 | Cash in Hand                     | -            |              |
| 2 | Bank of India - 050710210000022  | 13,38,103.82 |              |
| 3 | HDFC Bank - 50100106677582       | 16,86,204.43 |              |
| 4 | Bank of India - 0507201100000852 | 42,162.27    | 30,66,470.52 |

**30,66,470.52**

**SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)**

|   |                                |              |   |
|---|--------------------------------|--------------|---|
| 1 | MMIT                           |              |   |
|   | Opening Balance                |              |   |
|   | Add: Receipts During the year  | 9,57,651.00  |   |
|   | Less : Payment during the year | 9,57,651.00  | - |
| 1 | MM Junior College              |              |   |
|   | Opening Balance                |              |   |
|   | Add: Receipts During the year  | 18,32,531.00 |   |
|   | Less : Payment during the year | 18,32,531.00 | - |
| 1 | MM Primary School              |              |   |
|   | Opening Balance                |              |   |
|   | Add: Receipts During the year  | 8,66,500.00  |   |
|   | Less : Payment during the year | 8,66,500.00  | - |
| 1 | MM Secondary School            |              |   |
|   | Opening Balance                |              |   |
|   | Add: Receipts During the year  | 2,79,572.00  |   |
|   | Less : Payment during the year | 2,79,572.00  | - |

**SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT**

|   |                                                   |                 |   |
|---|---------------------------------------------------|-----------------|---|
| 1 | Opening Deficit as per last year Balance Sheet    | 16,76,26,274.35 |   |
|   | Add: Deficit Trfd from Income and Expenditure A/c | 1,29,86,540.70  |   |
|   |                                                   | 18,06,12,815.05 |   |
|   | Less : Deficit Trfd to Mandal                     | 18,06,12,815.05 | - |



MARATHWADA MITRA MANDAL'S  
M.M.POLYTECHNIC  
THERGAON, KALEWADI, PUNE- 411033  
Schedule to and forming part of the Balance Sheet As on 31st March, 2026

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2025-26

Out of Own Funds:

(Amount in Rs.)

| Sr. No. | Particulars                  | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                     | Deletion | Closing Balance       | Total Depreciation  | Closing WDV           |
|---------|------------------------------|-----------|------------------------|---------------------------|---------------------|----------|-----------------------|---------------------|-----------------------|
|         |                              |           |                        | Before 30.09.2025         | After 30.09.2025    |          |                       |                     |                       |
| 1       | Building                     | 10%       | 1,65,28,582.79         | -                         | -                   | -        | 1,65,28,582.79        | 16,52,858           | 1,48,75,724.79        |
| 2       | Computer, Laptop & Softwares | 40%       | 62,25,430.27           | 4,16,225.90               | 40,08,239.87        | -        | 1,06,49,896.04        | 34,58,310           | 71,91,586.04          |
| 3       | CCTV Camera & DVR            | 15%       | 5,57,041.04            | -                         | 21,752.12           | -        | 5,78,793.16           | 85,188              | 4,93,605.16           |
| 4       | Furniture & Fixture          | 10%       | 80,56,664.71           | 9,39,924.10               | 1,89,013.62         | -        | 91,85,602.43          | 9,09,110            | 82,76,492.43          |
| 5       | Gymkhana & Sports Equipments | 15%       | 67,623.18              | -                         | 20,605.20           | -        | 88,228.38             | 11,689              | 76,539.38             |
| 6       | Laboratory Equipments        | 15%       | 85,96,671.91           | -                         | 15,75,089.96        | -        | 1,01,71,761.87        | 14,07,633           | 87,64,128.87          |
| 7       | Library Books                | 40%       | 1,28,772.00            | 1,82,600.00               | 6,02,860.00         | -        | 9,14,232.00           | 2,45,121            | 6,69,111.00           |
| 8       | Machines & Tools Equipments  | 15%       | 34,12,911.44           | -                         | 13,36,940.00        | -        | 47,49,851.44          | 6,12,207            | 41,37,644.44          |
| 9       | Office Equipments            | 15%       | 14,32,101.53           | -                         | -                   | -        | 14,32,101.53          | 2,14,815            | 12,17,286.53          |
| 10      | Equipment-Others             | 15%       | -                      | -                         | -                   | -        | -                     | -                   | -                     |
| 11      | Lift - Building              | 10%       | -                      | -                         | -                   | -        | -                     | -                   | -                     |
| 12      | Electical Fittings           | 15%       | 2,19,116.08            | -                         | -                   | -        | 2,19,116.08           | 32,867              | 1,86,249.08           |
| 13      | Modrobs                      | 15%       | 4,74,581.00            | -                         | -                   | -        | 4,74,581.00           | 71,187              | 4,03,394.00           |
|         | <b>TOTAL</b>                 |           | <b>4,56,99,495.95</b>  | <b>15,38,750.00</b>       | <b>77,54,500.77</b> | <b>-</b> | <b>5,49,92,746.72</b> | <b>87,00,985.00</b> | <b>4,62,91,761.72</b> |

Out of Grant Funds:

| Sr. No. | Particulars        | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                     | Deletion | Closing Balance       | Total Depreciation  | Closing WDV           |
|---------|--------------------|-----------|------------------------|---------------------------|---------------------|----------|-----------------------|---------------------|-----------------------|
|         |                    |           |                        | Before 30.09.2023         | After 30.09.2023    |          |                       |                     |                       |
| 1       | Modrobs            | 15%       | 14,16,524.00           | -                         | -                   | -        | 14,16,524.00          | 2,12,479.00         | 12,04,045.00          |
|         | <b>TOTAL</b>       |           | <b>14,16,524.00</b>    | <b>-</b>                  | <b>-</b>            | <b>-</b> | <b>14,16,524.00</b>   | <b>2,12,479.00</b>  | <b>12,04,045.00</b>   |
|         | <b>Grand Total</b> |           | <b>4,71,16,019.95</b>  | <b>15,38,750.00</b>       | <b>77,54,500.77</b> | <b>-</b> | <b>5,64,09,270.72</b> | <b>89,13,464.00</b> | <b>4,74,95,806.72</b> |



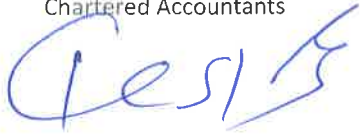
**MARATHWADA MITRA MANDAL'S  
M.M.POLYTECHNIC**

**THERGAON, KALEWADI, PUNE- 411033**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2026**

| EXPENDITURE                         | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | INCOME                                | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|-------------------------------------|---------|--------------|-----------------------|---------------------------------------|---------|--------------|-----------------------|
| <b>TO</b>                           |         |              |                       | <b>BY</b>                             |         |              |                       |
| STAFF PAYMENTS & BENEFITS           | 15      |              | 6,34,70,172.00        | ACADEMIC RECEIPTS                     | 21      |              | 8,24,85,497.50        |
| ACADEMIC EXPENSES                   | 16      |              | 51,72,741.83          | GRANTS & DONATIONS                    | 22      |              | 55,304.00             |
| ADMINISTRATIVE AND GENERAL EXPENSES | 17      |              | 1,59,55,912.23        | INTEREST                              | 23      |              | 4,42,687.19           |
| REPAIRS AND MAINTENANCE EXPENSES    | 18      |              | 30,28,772.57          | OTHER INCOME                          | 24      |              | 3,66,814.24           |
| AUDIT FEES                          | 19      |              | 8,260.00              | DEFICIT CARRIED OVER TO BALANCE SHEET |         |              | 1,29,86,540.70        |
| OTHER EXPENSES                      | 20      |              | -                     |                                       |         |              |                       |
| DEPRECIATION                        | 6       |              | 87,00,985.00          |                                       |         |              |                       |
| <b>TOTAL</b>                        |         |              | <b>9,63,36,843.63</b> | <b>TOTAL</b>                          |         |              | <b>9,63,36,843.63</b> |

**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 : 26035675DXNIOF3732  
Date : 12.09.2026



**Principal**

Marathwada Mitra Mandal's  
Polytechnic  
Tharegaon, Pune 411 033



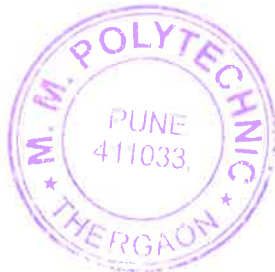
**President**

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4



**Secretary**

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 Income and Expenditure Account for the FY 2025-26*

**AMOUNT ( Rs. )**

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

|   |                                        |                |                              |
|---|----------------------------------------|----------------|------------------------------|
| 1 | Salary- Teaching Staff                 | 4,33,29,643.00 |                              |
| 2 | Salary - Non Teaching Staff            | 1,55,15,797.00 |                              |
| 3 | Employers Provident Fund               | 18,83,691.00   |                              |
| 4 | PF Admin Charges                       | 1,57,050.00    |                              |
| 5 | Gratuity Expense                       | 24,47,970.00   |                              |
| 6 | Staff Accidental & Mediclaim Insurance | 1,33,445.00    |                              |
| 7 | ESIC Employer Contribution             | 2,576.00       | 6,34,70,172.00               |
|   |                                        |                | <b><u>6,34,70,172.00</u></b> |

**SCHEDULE 16 : ACADEMIC EXPENSES**

|    |                                                |              |                            |
|----|------------------------------------------------|--------------|----------------------------|
| 1  | Affiliation & Processing Fees                  | 12,35,433.04 |                            |
| 2  | Honorarium to Visiting Staff & Guest Lecturers | 1,24,800.00  |                            |
| 3  | Conference & Seminar                           | 1,49,408.17  |                            |
| 4  | Exam Expense                                   | 65,995.95    |                            |
| 5  | Student Activity Expenses                      | 5,71,397.24  |                            |
| 6  | Student Competition Expenses                   | 1,38,065.50  |                            |
| 7  | Student Gathering Expense                      | 1,81,701.94  |                            |
| 8  | Student Induction Expense                      | 54,358.38    |                            |
| 9  | Industrial Visit Expense                       | 4,43,395.64  |                            |
| 10 | Student Welfare Expense                        | 2,42,940.56  |                            |
| 11 | Student Sports Expense                         | 2,39,739.89  |                            |
| 12 | Fees Concession to students                    | 6,72,145.50  |                            |
| 13 | Magazines, Journals & Subscriptions            | 3,32,276.00  |                            |
| 14 | MSBTE Manual Designing Project Expense         | 2,59,500.00  |                            |
| 15 | Training & Placement Expense                   | 4,61,584.02  | 51,72,741.83               |
|    |                                                |              | <b><u>51,72,741.83</u></b> |

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

|    |                               |              |
|----|-------------------------------|--------------|
| 1  | Advertisement Expense         | 10,54,377.60 |
| 2  | Internet Expense              | 3,41,020.00  |
| 3  | Postage & Courier Expense     | 18,143.00    |
| 4  | Telephone Expense             | 9,411.60     |
| 5  | Website Expense               | 24,125.00    |
| 6  | Housekeeping Expense          | 53,45,415.92 |
| 7  | Housekeeping Material Expense | 2,14,146.30  |
| 8  | Security Expense              | 31,98,509.08 |
| 9  | Electricity Expense           | 14,02,790.00 |
| 10 | Garden Maintenance            | 2,38,389.04  |



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

*Schedule to and forming part of the Income and Expenditure Account for the FY 2025-26*

|    |                                            | AMOUNT ( Rs. )               |
|----|--------------------------------------------|------------------------------|
| 11 | Academic Meeting Expense                   | 1,21,362.27                  |
| 12 | Travelling & Conveyance Expense            | 1,90,669.00                  |
| 13 | Printing & Stationery Expense              | 6,38,019.06                  |
| 14 | Internal Audit Fees                        | 23,600.00                    |
| 15 | Professional Fees - Other Taxation Matters | 86,561.00                    |
| 16 | Laboratory Material & other Consumables    | 5,04,640.66                  |
| 17 | Office Expense                             | 15,046.87                    |
| 18 | Property Insurance                         | 65,551.00                    |
| 19 | Property Tax                               | 20,90,624.00                 |
| 20 | Water Charges                              | 3,51,599.00                  |
| 21 | Bank Charges                               | 21,911.83                    |
|    |                                            | 1,59,55,912.23               |
|    |                                            | <u><u>1,59,55,912.23</u></u> |



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

*Schedule to and forming part of the Income and Expenditure Account for the FY 2025-26*

**AMOUNT ( Rs. )**

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

|   |                                      |              |                            |
|---|--------------------------------------|--------------|----------------------------|
| 1 | Annual Maintanance Contract          | 6,87,489.64  |                            |
| 2 | Repair & Maintanance-Computer        | 7,679.52     |                            |
| 3 | Repair & Maintanance - Furniture     | 2,87,636.40  |                            |
| 4 | Repair & Maintanance-Electrical      | 2,08,730.90  |                            |
| 5 | Repair & Maintanance - Ground        | 21,300.00    |                            |
| 6 | Repair & Maintanance Expenses- Civil | 15,350.00    |                            |
| 7 | Repair & Maintanance Exp- Laboratory | 13,89,636.92 |                            |
| 8 | Repair & Maintanance Exp- Equipment  | 4,10,949.19  | 30,28,772.57               |
|   |                                      |              | <b><u>30,28,772.57</u></b> |

**SCHEDULE 19 : AUDIT FEES**

|   |            |                        |
|---|------------|------------------------|
| 1 | Audit Fees | 8,260.00               |
|   |            | <b><u>8,260.00</u></b> |

**SCHEDULE 20 : OTHER EXPENSES**

|   |               |                 |
|---|---------------|-----------------|
| 1 | Other Expense | -               |
|   |               | <b><u>-</u></b> |

**SCHEDULE 21 : ACADEMIC RECEIPTS**

|   |              |                              |
|---|--------------|------------------------------|
| 1 | Student Fees | 8,24,85,497.50               |
|   |              | <b><u>8,24,85,497.50</u></b> |

**SCHEDULE 22 : GRANTS & DONATIONS**

|   |                 |                         |
|---|-----------------|-------------------------|
| 1 | Grants Received | 55,304.00               |
|   |                 | <b><u>55,304.00</u></b> |

**SCHEDULE 23 : INTEREST**

|   |                           |             |                           |
|---|---------------------------|-------------|---------------------------|
| 1 | Interest On Saving Bank   | 2,73,329.19 |                           |
| 2 | Interest On Fixed Deposit | 1,69,358.00 | 4,42,687.19               |
|   |                           |             | <b><u>4,42,687.19</u></b> |

**SCHEDULE 24 : OTHER INCOME**

|   |                                       |             |                           |
|---|---------------------------------------|-------------|---------------------------|
| 1 | LC Fees                               | 2,000.00    |                           |
| 2 | MSBTE Manual Designing Project Income | 3,16,500.00 |                           |
| 3 | Fine / Penlties                       | 30,314.24   |                           |
| 4 | Technical Training                    | 18,000.00   | 3,66,814.24               |
|   |                                       |             | <b><u>3,66,814.24</u></b> |



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

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2026**

| RECEIPT                     | Ann. No. | AMOUNT (Rs.) | AMOUNT (Rs.)           | PAYMENT                     | Ann. No. | AMOUNT (Rs.) | AMOUNT (Rs.)           |
|-----------------------------|----------|--------------|------------------------|-----------------------------|----------|--------------|------------------------|
| <b>TO</b>                   |          |              |                        | <b>BY</b>                   |          |              |                        |
| OPENING BALANCE             | A        |              | 14,82,191.80           | FIXED ASSETS                | N        |              | 92,93,250.77           |
| CURRENT LIABILITIES         | B        |              | 9,76,32,517.75         | CURRENT LIABILITIES         | B        |              | 9,76,33,653.75         |
| INVESTMENT                  | C        |              | -                      | INVESTMENT                  | C        |              | 3,00,000.00            |
| LOANS & ADVANCES            | D        |              | -                      | LOANS & ADVANCES            | D        |              | -                      |
| DEPOSIT (ASSETS )           | E        |              | -                      | DEPOSIT (ASSETS )           | E        |              | 24,500.00              |
| OTHER CURRENT ASSETS        | F        |              | 8,50,26,814.36         | OTHER CURRENT ASSETS        | F        |              | 9,51,66,995.66         |
| BRANCH \ DIVISIONS          | G        |              | 6,84,52,213.09         | BRANCH \ DIVISIONS          | G        |              | 4,05,09,519.60         |
| ACADEMIC RECEIPTS           | H        |              | 8,24,85,497.50         | ACADEMIC RECEIPTS           | H        |              | -                      |
| ACADEMIC EXPENSES           | I        |              | -                      | ACADEMIC EXPENSES           | I        |              | 51,72,741.83           |
| ADMIN. AND GENERAL EXPENSES | J        |              | -                      | ADMIN. AND GENERAL EXPENSES | J        |              | 1,59,55,912.23         |
| DEPOSIT (LIABILITY )        | K        |              | 9,53,950.00            | DEPOSIT (LIABILITY )        | K        |              | 32,67,741.00           |
| OTHER INCOME                | L        |              | 4,22,118.24            | OTHER INCOME                | L        |              | -                      |
| INTEREST                    | M        |              | 4,42,687.19            | OTHER EXPENSES              | O        |              | 8,260.00               |
| FIXED ASSETS                | N        |              | -                      | REPAIRS AND MAINTENANCE     | P        |              | 30,28,772.57           |
| REPAIRS AND MAINTENANCE     | P        |              | -                      | STAFF PAYMENTS & BENEFITS   | Q        |              | 6,34,70,172.00         |
| STAFF PAYMENTS & BENEFITS   | Q        |              | -                      | CLOSING BALANCE             | A        |              | 30,66,470.52           |
| <b>TOTAL</b>                |          |              | <b>33,68,97,989.93</b> | <b>TOTAL</b>                |          |              | <b>33,68,97,989.93</b> |

**For Krishna Rawas & Associates**  
Chartered Accountants

*[Signature]*

**CA., Dr. K.M. Rawas**

Membership No.035675

Firm Regi. No. 105361W

( M.Com,F.C.A.,Ph.d)

UDIN : 26035675DXNIOF3732

Date : 12.09.2026



*[Signature]*

**Principal**

Marathwada Mitra Mandal's

Polytechnic

Tharegaon, Pune 411 033

*[Signature]*

**President**

Marathwada Mitra Mandal

Deccan Gymkhana, Pune -4

*[Signature]*

**Secretary**

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 Receipts & Payments Account for the FY 2025-26*

**RECEIPTS ( Rs. )      PAYMENTS ( Rs. )**

**ANNEXURE - A : CASH & BANK BALANCE**

|                                    | OPENING BAL ( Rs. ) | CLOSING BAL ( Rs. ) |
|------------------------------------|---------------------|---------------------|
| 1 Cash                             | -                   | -                   |
| 2 Bank of India - 050710210000022  | 5,43,208.69         | 13,38,103.82        |
| 3 Bank of India - 0507201100000852 | 42,162.27           | 42,162.27           |
| 4 HDFC Bank - 50100106677582       | 8,96,820.84         | 16,86,204.43        |
|                                    | <b>14,82,191.80</b> | <b>30,66,470.52</b> |

**ANNEXURE - B : CURRENT LIABILITIES**

|                     |                       |                       |
|---------------------|-----------------------|-----------------------|
| 1 Sundry Creditors  | 3,37,10,020.36        | 3,37,02,070.36        |
| 3 Duties & Taxes    | 70,39,023.39          | 70,19,757.39          |
| 4 Grant Receivable  | -                     | 55,304.00             |
| 5 MSBTE Fees        | 33,22,900.00          | 33,05,900.00          |
| 6 Other Liabilities | 5,35,60,574.00        | 5,35,50,622.00        |
|                     | <b>9,76,32,517.75</b> | <b>9,76,33,653.75</b> |

**ANNEXURE - C : INVESTMENT**

|                 |   |                    |
|-----------------|---|--------------------|
| 1 Fixed Deposit | - | 3,00,000.00        |
|                 | - | <b>3,00,000.00</b> |

**ANNEXURE - D : LOANS & ADVANCES**

- 1 Advances to Staff

|   |   |
|---|---|
| - | - |
|---|---|

**ANNEXURE - E : DEPOSIT (ASSETS)**

|                 |   |                  |
|-----------------|---|------------------|
| 1 PCMC Deposits | - | 24,500.00        |
|                 | - | <b>24,500.00</b> |

**ANNEXURE - F : OTHER CURRENT ASSETS**

|                                     |                       |                       |
|-------------------------------------|-----------------------|-----------------------|
| 1 Accrued Interest on Fixed Deposit | -                     | 1,67,458.00           |
| 2 Sundry Debtors                    | 8,32,75,652.36        | 9,32,91,574.66        |
| 3 Other Current Assets              | 16,60,688.00          | 16,60,688.00          |
| 4 TDS Receivable                    | 47,275.00             | 47,275.00             |
| 5 Prepaid Expenses                  | 43,199.00             | -                     |
|                                     | <b>8,50,26,814.36</b> | <b>9,51,66,995.66</b> |



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

*Schedule to and forming part of the Receipts & Payments Account for the FY 2025-26*

**RECEIPTS ( Rs. )      PAYMENTS ( Rs. )**

**ANNEXURE - G : BRANCH \ DIVISIONS**

|   |                         |                       |                       |
|---|-------------------------|-----------------------|-----------------------|
| 1 | Marathwada Mitra Mandal | 6,45,15,959.09        | 3,65,73,265.60        |
| 2 | MMIT Lohegaon           | 9,57,651.00           | 9,57,651.00           |
| 3 | Jr. College Kalewadi    | 18,32,531.00          | 18,32,531.00          |
| 4 | MM Primary School       | 8,66,500.00           | 8,66,500.00           |
| 5 | MM Secondary School     | 2,79,572.00           | 2,79,572.00           |
|   |                         | <b>6,84,52,213.09</b> | <b>4,05,09,519.60</b> |

**ANNEXURE - H : ACADEMIC RECEIPTS**

|   |              |                       |   |
|---|--------------|-----------------------|---|
| 1 | Student Fees | 8,24,85,497.50        | - |
|   |              | <b>8,24,85,497.50</b> | - |

**ANNEXURE - I : ACADEMIC EXPENSES**

|    |                                                |   |                     |
|----|------------------------------------------------|---|---------------------|
| 1  | Affiliation & Processing Fees                  | - | 12,35,433.04        |
| 2  | Honorarium to Visiting Staff & Guest Lecturers | - | 1,24,800.00         |
| 3  | Conference & Seminar                           | - | 1,49,408.17         |
| 4  | Exam Expense                                   | - | 65,995.95           |
| 5  | Student Activity Expenses                      | - | 5,71,397.24         |
| 6  | Student Competition Expenses                   | - | 1,38,065.50         |
| 7  | Student Gathering Expense                      | - | 1,81,701.94         |
| 8  | Student Induction Expense                      | - | 54,358.38           |
| 9  | Industrial Visit Expense                       | - | 4,43,395.64         |
| 10 | Student Welfare Expense                        | - | 2,42,940.56         |
| 11 | Student Sports Expense                         | - | 2,39,739.89         |
| 12 | Fees Concession to students                    | - | 6,72,145.50         |
| 13 | Magazines, Journals & Subscriptions            | - | 3,32,276.00         |
| 14 | MSBTE Manual Designing Project Expense         | - | 2,59,500.00         |
| 15 | Training & Placement Expense                   | - | 4,61,584.02         |
|    |                                                | - | <b>51,72,741.83</b> |

**ANNEXURE - J : ADMIN. AND GENERAL EXPENSES**

|    |                                            |   |              |
|----|--------------------------------------------|---|--------------|
| 1  | Advertisement Expense                      | - | 10,54,377.60 |
| 2  | Internet Expense                           | - | 3,41,020.00  |
| 3  | Postage & Courier Expense                  | - | 18,143.00    |
| 4  | Telephone Expense                          | - | 9,411.60     |
| 5  | Website Expense                            | - | 24,125.00    |
| 6  | Housekeeping Expense                       | - | 53,45,415.92 |
| 7  | Housekeeping Material Expense              | - | 2,14,146.30  |
| 8  | Security Expense                           | - | 31,98,509.08 |
| 9  | Electricity Expense                        | - | 14,02,790.00 |
| 10 | Garden Maintenance                         | - | 2,38,389.04  |
| 11 | Academic Meeting Expense                   | - | 1,21,362.27  |
| 12 | Travelling & Conveyance Expense            | - | 1,90,669.00  |
| 13 | Printing & Stationery Expense              | - | 6,38,019.06  |
| 14 | Internal Audit Fees                        | - | 23,600.00    |
| 15 | Professional Fees - Other Taxation Matters | - | 86,561.00    |
| 16 | Laboratory Material & other Consumables    | - | 5,04,640.66  |
| 17 | Office Expense                             | - | 15,046.87    |
| 18 | Property Insurance                         | - | 65,551.00    |



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

*Schedule to and forming part of the Receipts & Payments Account for the FY 2025-26*

|                  | RECEIPTS ( Rs. ) | PAYMENTS ( Rs. )      |
|------------------|------------------|-----------------------|
| 19 Property Tax  | -                | 20,90,624.00          |
| 20 Water Charges | -                | 3,51,599.00           |
| 21 Bank Charges  | -                | 21,911.83             |
|                  | -                | <b>1,59,55,912.23</b> |

**ANNEXURE - K : DEPOSIT (LIABILITY )**

|                                   |                    |                     |
|-----------------------------------|--------------------|---------------------|
| 1 Laboratory & Laboratroy Deposit | 9,53,950.00        | 32,67,741.00        |
|                                   | <b>9,53,950.00</b> | <b>32,67,741.00</b> |

**ANNEXURE - L : OTHER INCOME**

|                                         |                    |   |
|-----------------------------------------|--------------------|---|
| 1 LC Fees                               | 2,000.00           | - |
| 2 MSBTE Manual Designing Project Income | 3,16,500.00        | - |
| 3 Fine / Penalties                      | 30,314.24          | - |
| 4 Technical Training                    | 18,000.00          | - |
| 5 AICTE Grant                           | 55,304.00          | - |
|                                         | <b>4,22,118.24</b> | - |

**ANNEXURE - M : INTEREST**

|                             |                    |   |
|-----------------------------|--------------------|---|
| 1 Interest On Saving Bank   | 2,73,329.19        | - |
| 2 Interest On Fixed Deposit | 1,69,358.00        | - |
|                             | <b>4,42,687.19</b> | - |

**ANNEXURE - N : FIXED ASSETS**

|                                |   |                     |
|--------------------------------|---|---------------------|
| 1 Computer, Laptop & Softwares | - | 44,24,465.77        |
| 2 CCTV Camera & DVR            | - | 21,752.12           |
| 3 Furniture & Fixture          | - | 11,28,937.72        |
| 4 Gymkhana Sports              | - | 20,605.20           |
| 5 Laboratory Equipments        | - | 15,75,089.96        |
| 6 Library Books                | - | 7,85,460.00         |
| 7 Machines & Tools Equipments  | - | 13,36,940.00        |
|                                | - | <b>92,93,250.77</b> |

**ANNEXURE - O : OTHER EXPENSES**

|              |   |                 |
|--------------|---|-----------------|
| 1 Audit Fees | - | 8,260.00        |
|              | - | <b>8,260.00</b> |



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

*Schedule to and forming part of the Receipts & Payments Account for the FY 2025-26*

| RECEIPTS ( Rs. ) | PAYMENTS ( Rs. ) |
|------------------|------------------|
|------------------|------------------|

**ANNEXURE - P : REPAIRS AND MAINTENANCE**

|   |                                      |   |              |
|---|--------------------------------------|---|--------------|
| 1 | Annual Maintanance Contract          | - | 6,87,489.64  |
| 2 | Repair & Maintanance-Computer        | - | 7,679.52     |
| 3 | Repair & Maintanance - Furniture     | - | 2,87,636.40  |
| 4 | Repair & Maintanance-Electrical      | - | 2,08,730.90  |
| 5 | Repair & Maintanance - Ground        | - | 21,300.00    |
| 6 | Repair & Maintanance Expenses- Civil | - | 15,350.00    |
| 7 | Repair & Maintanance Exp- Laboratory | - | 13,89,636.92 |
| 8 | Repair & Maintanance Exp- Equipment  | - | 4,10,949.19  |

|   |                     |
|---|---------------------|
| - | <b>30,28,772.57</b> |
|---|---------------------|

**ANNEXURE - Q : STAFF PAYMENTS & BENEFITS**

|   |                                       |   |                |
|---|---------------------------------------|---|----------------|
| 1 | Salary- Teaching Staff                | - | 4,33,29,643.00 |
| 2 | Salary - Non Teaching Staff           | - | 1,55,15,797.00 |
| 3 | Employers Provident Fund              | - | 18,83,691.00   |
| 4 | PF Admin Charges                      | - | 1,57,050.00    |
| 5 | Gratuity Expense                      | - | 24,47,970.00   |
| 6 | Staff Accidental & Medclaim Insurance | - | 1,33,445.00    |
| 7 | ESIC Employer Contribution            | - | 2,576.00       |

|   |                       |
|---|-----------------------|
| - | <b>6,34,70,172.00</b> |
|---|-----------------------|

