

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

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	33,115,348.18
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	600,000.00
DEPOSIT (LIABILITY)	3	3,324,147.00	DEPOSIT (ASSETS)	8	288,320.00
LIABILITIES AND PROVISIONS	4	2,006,673.46	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	203,442,510.41	OTHER CURRENT ASSETS	10	27,122,248.00
			CASH AND BANK BALANCES	11	476,178.22
			INTER INSTITUTIONAL BALANCES (DR.)	12	-
			INCOME & EXPENDITURE ACCOUNT	13	147,171,236.47
TOTAL Rs.		208,773,330.87	TOTAL Rs.		208,773,330.87

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

UDIN-22035075A AAAAI4384



Y. J. Jadhav
 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

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

Schedule to and forming part of the Balance Sheet As on 31st March, 2021

		AMOUNT Rs.
SCHEDULE 1 : TRUST FUNDS		
1 Trust Fund		-
	Total Rs.	<u><u>-</u></u>
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1 Loans - Secured		-
	Total Rs.	<u><u>-</u></u>
SCHEDULE 3 : DEPOSIT (LIABILITY)		
1 Laboratory Deposit	1,824,475.00	
2 Library Deposit	1,498,372.00	
3 Locker Deposit	<u>1,300.00</u>	3,324,147.00
	Total Rs.	<u><u>3,324,147.00</u></u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1 Salary Payable	1,319,114.00	
2 AICTE Grant For Conference	106,650.00	
3 Alumni Association Fee	1,500.00	
4 Duties & Taxes	16,281.40	
5 Sundry Crediors	92,428.06	
6 Exam Fees	348,655.00	
7 Student Insurance	95,392.00	
8 Remuneration to staff	16,784.00	
9 Student Scholarship	<u>9,869.00</u>	2,006,673.46
	Total Rs.	<u><u>2,006,673.46</u></u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)		
1 Marathwada Mitra Mandal		
Opening Balance	194,761,987.12	
Add: Receipts During the year	17,834,101.29	
Less : Payment during the year	<u>9,153,578.00</u>	203,442,510.41
2 Marathwada Mitra Mandal - Pre Primary School		
Opening Balance	-	
Add: Receipts During the year	-	
Less : Payment during the year	<u>-</u>	-
	Total Rs.	<u><u>203,442,510.41</u></u>
SCHEDULE 7 : INVESTMENTS		
1 FDR With BOI		600,000.00
	Total Rs.	<u><u>600,000.00</u></u>



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 THERGAON, KALEWADI, PUNE- 411033

Schedule to and forming part of the Balance Sheet As on 31st March, 2021

AMOUNT Rs.

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Gas Deposit	7,000.00	
2	Internet Deposit	10,000.00	
3	M.S.E.B. Deposit	263,000.00	
4	PCMC Deposit	8,320.00	288,320.00
Total Rs.			288,320.00

SCHEDULE 9 : ADVANCES

1	Advances to Staff		-
Total Rs.			-

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Student Fees Receivable	7,636,079.00	
2	Accrued Interest - FDR	513,246.00	
3	DTE Outstanding Fees (EBC)	5,747,232.00	
4	SWD Outstanding Fees	13,225,691.00	27,122,248.00
Total Rs.			27,122,248.00

SCHEDULE 11 : CASH AND BANK BALANCES

1	Cash in Hand	2,108.00	
2	Bank of India S/B 050710210000022	337,279.80	
3	HDFC BankS/B 50100106677582	94,303.63	
4	MM Poly Scholarship A/c. 050720110000852	42,486.79	476,178.22
Total Rs.			476,178.22

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

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

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Opening Deficit as per last year Balance Sheet	151,112,400.38	
	Less: Surplus Trfd from Income and Expenditure A/c	3,941,163.91	147,171,236.47
Total Rs.			147,171,236.47



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Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
1	Building	10%	27,628,992.00	-	-	-	27,628,992.00	2,762,899.00	24,866,093.00
2	Computer, Laptop & Softwares	40%	680,944.50	6,549.00	41,414.00	-	728,907.50	283,280.00	445,627.50
3	CCTV Camera & DVR	15%	193,501.00	4,899.94	-	-	198,400.94	29,760.00	168,640.94
4	Furniture & Fixture	10%	3,354,463.50	-	258,372.80	-	3,612,836.30	348,365.00	3,264,471.30
5	Gymkhana &	15%	21,238.00	-	-	-	21,238.00	3,186.00	18,052.00
6	Laboratory Equipments	15%	2,350,482.02	3,136.00	-	-	2,353,618.02	353,043.00	2,000,575.02
7	Library Books	40%	77,640.00	-	-	-	77,640.00	31,056.00	46,584.00
8	Machines & Tools Equipments	15%	1,320,779.00	-	1,888.00	-	1,322,667.00	198,258.00	1,124,409.00
9	Office Equipments	15%	526,143.63	-	-	-	526,143.63	78,922.00	447,221.63
10	Lift - Building	40%	-	-	917,092.79	-	917,092.79	183,419.00	733,673.79
	TOTAL Rs.		36,154,183.65	14,584.94	1,218,767.59	-	37,387,536.18	4,272,188.00	33,115,348.18



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2020-21

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	18,169,981.00	ACADEMIC RECEIPTS	21	35,277,746.56
ACADEMIC EXPENSES	16	2,284,543.74	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	6,631,160.37	INTEREST	23	16,854.00
REPAIRS AND MAINTENANCE EXPENSES	18	55,625.66	OTHER INCOME	24	69,692.12
AUDIT FEES	19	7,080.00			
OTHER EXPENSES	20	2,550.00			
DEPRECIATION	6	4,272,188.00			
SURPLUS CARRIED OVER TO BALANCE SHEET		3,941,163.91			
TOTAL Rs.		35,364,292.68	TOTAL Rs.		35,364,292.68

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



CA., DR. K. M. RAWAS
 Memb. No. 085675
 (M.Com., F.C.A., Ph.D.)

UDIN: 22035675 AAAAAT 4384



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 Exe. President
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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 2020-21

AMOUNT Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Employers Cont'n to PF	722,719.00	
2	Salary Non Teaching Staff	4,436,712.00	
3	Salary-Visiting Staff	256,800.00	
4	Salary - Teaching Consolidated	399,697.00	
5	PF Admin Charges	60,410.00	
6	Salary - Teaching VI Pay	10,718,992.00	
7	Gratuity Expenses	1,555,542.00	
8	Staff Insurance Covid Employer Share	19,109.00	18,169,981.00
		Total Rs.	18,169,981.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation Fee	75,000.00	
2	Chemical Purchased	1,501.40	
3	Fees Concession	539,029.00	
4	Consumable Purchase	4,034.14	
5	Eligibility Fees Expenses	3,400.00	
6	Laboratory Expenses	4,467.20	
7	Student Activities Expenses	17,000.00	
8	Student Fees Unrecoverable - Bad Debrs	1,545,729.00	
9	Students Health Expenses	28,312.00	
10	Training & Placement Activity	66,071.00	2,284,543.74
		Total Rs.	2,284,543.74

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Advertisement Expenses	36,765.00	
2	Bank Charges	11,483.26	
3	Building Maintanance-Taxes & Insurance	2,298,021.50	
4	Computer & IT Expenses	110,052.00	
5	Consultancy Charges	40,407.00	
6	Electrical & Electricity Expenses	924,680.00	
7	Housekeeping & Maintenance Expenses	2,697,441.26	
8	Gas & Fuel Expenses	12,208.00	
9	Telephone & Communication Expenses	101,121.12	
10	Membership & Subscriptions	24,000.00	
11	Office Expenses A/C	100,795.82	
12	Printing & Stationery Expenses	194,881.90	
13	Function & Ceremony Expenses	39,051.51	
14	Seminars, Workshop & Conference Expenses	3,276.00	
15	Travelling & Conveyance Expenses A/C	36,976.00	6,631,160.37
		Total Rs.	6,631,160.37



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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 2020-21

AMOUNT Rs.

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance - Building	16,501.48	
2	Repair & Maintenance - Computer	11,346.00	
3	Repair & Maintenance - Electrical	12,609.80	
4	Repair & Maintenance - Equipment	15,168.38	55,625.66
	Total Rs.		55,625.66

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		7,080.00
	Total Rs.		7,080.00

SCHEDULE 20 : OTHER EXPENSES

1	Interest on TDS		2,550.00
	Total Rs.		2,550.00

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Student Fees	34,831,641.40	
2	Admission Cancellation Charges	847.46	
3	Sale of Admission Form	155,101.70	
4	Lab Manual	290,156.00	35,277,746.56
	Total Rs.		35,277,746.56

SCHEDULE 22 : GRANTS & DONATIONS

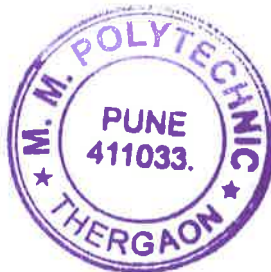
1	Grants Received		
	Total Rs.		-

SCHEDULE 23 : INTEREST

1	Interest On Saving Bank		16,854.00
	Total Rs.		16,854.00

SCHEDULE 24 : OTHER INCOME

1	Bonafide & LC fees	9,360.00	
2	Breakage Fine	3,050.84	
3	Facility Charges	39,270.00	
4	Library Fine	335.18	
5	Sale Of Vermicompost	14,500.00	
6	Xerox Receipts	3,176.10	69,692.12
	Total Rs.		69,692.12



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 THERGAON, KALEWADI, PUNE- 411033

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPT	Ann. No.	AMOUNT Rs.	PAYMENT	Ann. No.	AMOUNT Rs.
TO			BY		
OPENING BALANCE	A	628,490.48	FIXED ASSETS	N	4,789.18
CURRENT LIABILITIES	B	5,823,602.00	CURRENT LIABILITIES	B	24,225,845.26
INVESTMENT	C	-	INVESTMENT	C	-
LOANS & ADVANCES	D	82,830.00	LOANS & ADVANCES	D	76,530.00
DEPOSIT (ASSETS)	E	-	DEPOSIT (ASSETS)	E	-
OTHER CURRENT ASSETS	F	18,095,965.00	OTHER CURRENT ASSETS	F	99,237.00
BRANCH \ DIVISIONS	G	9,125,000.00	BRANCH \ DIVISIONS	G	9,150,000.00
ACADEMIC RECEIPTS	H	486,707.00	ACADEMIC RECEIPTS	H	-
ACADEMIC EXPENSES	I	20,857.00	ACADEMIC EXPENSES	I	133,653.57
ADMIN. AND GENERAL EXPENSES	J	1,034.17	ADMIN. AND GENERAL EXPENSES	J	145,935.42
DEPOSIT (LIABILITY)	K	-	DEPOSIT (LIABILITY)	K	-
OTHER INCOME	L	62,553.00	OTHER INCOME	L	-
INTEREST	M	16,854.00	OTHER EXPENSES	O	-
FIXED ASSETS	N	-	REPAIRS AND MAINTENANCE	P	15,563.00
REPAIRS AND MAINTENANCE	P	-	STAFF PAYMENTS & BENEFITS	Q	19,161.00
STAFF PAYMENTS & BENEFITS	Q	3,000.00	CLOSING BALANCE	A	476,178.22
TOTAL Rs.		34,346,892.65	TOTAL Rs.		34,346,892.65

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



CA., DR. K.M. RAWAS
 Memb. No. 085675
 (M.Com., F.C.A., Ph.D.)

UDIN-22035675 AAAAI4384

Treasurer

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4



Secretary

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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

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



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

2020-21

Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

ANNEXURE - A : CASH & BANK BALANCE

	OPENING BAL (`)	CLOSING BAL (`)
1 Cash	9,415.00	2,108.00
2 Bank of India S/B 050710210000022	229,483.22	337,279.80
3 HDFC Banks/B 50100106677582	346,456.43	94,303.63
4 MM Poly Scholarship A/c. 050720110000852	43,135.83	42,486.79
Total Rs.	628,490.48	476,178.22

ANNEXURE - B : CURRENT LIABILITIES

1 Alumni Fee	10,500.00	51,000.00
2 AICTE Grant For Conference	106,650.00	
3 Backlog Exam Fees	104,200.00	
4 Covid 19 Sahayata Nidhi	49,873.00	39,200.00
5 EBC Scholarship 2018-19		
6 Employees Cont'n to PF	722,719.00	
7 MSBTE EXAM & ENROLLMENT FEES 2020-21	1,500.00	
8 MMM Co-Op.Credit Society Ltd.	903,821.00	903,821.00
9 MMM Sevak Kalyan Nidhi	155,900.00	155,900.00
10 Retain Salary -Covid 19	3,411,298.00	3,411,298.00
11 Salary Advavnce - S M Shinde	24,000.00	14,000.00
12 Staff Insurance -Covid 19 Employee Share	19,700.00	19,700.00
13 Remuneration to Staff	171,466.00	167,176.00
14 GST		8,033.26
15 Profession Tax	88,975.00	
16 TDS From Salary Payments	51,812.00	15,798,479.00
17 Salary Payable	1,188.00	3,657,238.00
18 Sundry Creditors		
Total Rs.	5,823,602.00	24,225,845.26

ANNEXURE - C : INVESTMENT

- 1 Fixed Deposit

Total Rs.	-	-
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ANNEXURE - D : LOANS & ADVANCES

- 1 Advances to Staff

Total Rs.	82,830.00	76,530.00
	82,830.00	76,530.00

ANNEXURE - E : DEPOSIT (ASSETS)

- 1 PCMC Deposit

Total Rs.	-	-
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ANNEXURE - F : OTHER CURRENT ASSETS

- 1 TDS on FD Interest
- 2 DTE Oustandiag Fees 2019-20 (EBC)
- 3 SNS FOUNDATION
- 4 SWD Outstanding Fees 2018-19
- 5 SWD OUTSTANDING FEES 2019-2020
- 6 Students Fees old
- 7 Scholarship Paid In Advance
- 8 Fee Receivalbe
- 9 Mukul Mahadev Foundation

		3,578.00
	2,313,035.00	
	1,563,920.00	
	481,728.50	
	3,795,013.50	7,955.00
	238,628.00	
		23,650.00
	9,639,160.00	64,054.00
	64,480.00	



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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 2020-21

Total Rs.	18,095,965.00	99,237.00
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ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	9,125,000.00	9,150,000.00
Total Rs.	9,125,000.00	9,150,000.00

ANNEXURE - H : ACADEMIC RECEIPTS

1 Bonafide Fees	360.00	
2 DTE EBC Fees For 2018-19	293,791.00	
3 Lab Manual	556.00	
4 Leaving Certificate Fees	9,000.00	
5 Sale Of Admission Form	183,000.00	
Total Rs.	486,707.00	

ANNEXURE - I : ACADEMIC EXPENSES

1 Eligibility Fees Expenses	400.00	3,800.00
2 VTG-TAP Training	2,365.00	66,900.00
3 Workshop Material	18,092.00	5,582.62
4 Chemical Purchase	-	1,280.00
5 Consumable Purchase	-	620.60
6 Cleaning & Sanitary Expenses	-	4,860.40
7 Function & Ceromany Expenses	-	14,571.95
8 Laboratory Expenses A/c- Automoble	-	2,110.00
9 Laboratory Expenses A/c- Geri Sci.	-	1,680.00
10 Laboratory Expenses A/c- Mechanical	-	400.00
11 Sports & Gymkhana Expenses	-	2,000.00
12 Student Health & First Aid Expenses	-	28,312.00
13 Training & Placement Activity	-	1,536.00
Total Rs.	20,857.00	133,653.57

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

1 Advertisement Expenses		847.46
2 Bank Charges		11,183.26
3 Consultancy Charges		3,000.00
4 Revenue Stamp Expenses	229.00	500.00
5 Round off	5.17	2.62
6 Transport Charges	800.00	-
7 Gas & Fual Expenses		11,650.00
8 Office Exepenses	-	24,756.94
9 Postage & Courier Exp.	-	2,965.00
10 Prize & Mememtos Expenses	-	23,713.28
11 Seminaras, Workshop & Conference Expenses	-	3,276.00
12 Stationery Expenses	-	1,791.00
13 Tea & Refereshment Expenses	-	20,551.36
14 Telephone Expenses	-	2,521.50
15 Transpor Charges	-	8,527.00
16 Travelling & Conveyance Exp.	-	29,249.00



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MARATHWADA MITRA MANDAL'S
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Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

17 Website Expenses		1,401.00
Total Rs.	1,034.17	145,935.42

ANNEXURE - K : DEPOSIT (LIABILITY)

- Laboratory Deposit
- Library Deposit

Total Rs.	-	-
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ANNEXURE - L : OTHER INCOME

- Admission Cancellation Charges
- Breakage Fine
- Facility Charges
- Library Fine
- Sale Of Vermicompost
- Xerox Receipts

	1,000.00	-
	3,600.00	-
	39,270.00	-
	390.00	-
	14,500.00	-
	3,793.00	-
Total Rs.	62,553.00	-

ANNEXURE - M : INTEREST

- Interest on SB

	16,854.00	-
Total Rs.	16,854.00	-

ANNEXURE - N : FIXED ASSETS

- Computers & Softwares
- Machinery & Tools Equipments

		3,189.18
		1,600.00
Total Rs.	-	4,789.18

ANNEXURE - O : OTHER EXPENSES

- Audit Fees

Total Rs.	-	-
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ANNEXURE - P : REPAIRS AND MAINTENANCE

- Repairs & Maintenance - Building
- Repairs & Maintenance - Computers
- Repairs & Maintenance - Electrical
- Repairs & Maintenance - Equipment

		10,224.53
		1,000.00
		3,124.57
		1,213.90
Total Rs.	-	15,563.00

ANNEXURE - Q : STAFF PAYMENTS & BENEFITS

- Salary Non Teaching Staff
- Salary Teaching VI Pay
- Salary Teaching Staff V Pay Cosolidated
- Staff Insurance Covid Empolyer Share

	3,000.00	52.00
		19,109.00
Total Rs.	3,000.00	19,161.00



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