

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

THERGAON, KALEWADI, PUNE- 411033

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		4,58,93,928.69
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		14,25,812.00
DEPOSIT (LIABILITY)	3		43,67,127.00	DEPOSIT (ASSETS)	8		4,58,300.00
LIABILITIES AND PROVISIONS	4		19,78,695.00	ADVANCES	9		-
INTER INSTITUTIONAL BALANCES (CR.)	5		24,82,70,631.38	OTHER CURRENT ASSETS	10		4,22,33,968.02
				CASH AND BANK BALANCES	11		15,55,740.17
				INTER INSTITUTIONAL BALANCES (DR.)	12		-
				INCOME & EXPENDITURE ACCOUNT	13		16,30,48,704.50
TOTAL			25,46,16,453.38	TOTAL			25,46,16,453.38

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 : 24035675BKBGNK6896

Date : 05.09.2024



[Signature]
Principal

Marathwada Mitra Mandal's
Polytechnic
Tharegaon, 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- 411033
Schedule to and forming part of the Balance Sheet As on 31st March, 2024

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	25,31,965.00	
2	Library Deposit	18,33,862.00	
3	Locker Deposit	1,300.00	43,67,127.00
			<u>43,67,127.00</u>

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1	Sundry Creditors	82,216.00	
2	Project Grant Depreciation Fund	16,66,499.00	
3	Empolyees Provident Fund	1,39,576.00	
4	Professional Tax	9,775.00	
5	MSBTE Fees	42,915.00	
6	Other Liabilities	37,714.00	19,78,695.00
			<u>19,78,695.00</u>

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

1	Marathwada Mitra Mandal		
	Opening Balance	23,25,43,271.33	
	Add: Gratuity Provision Tran to Mandal	14,89,122.00	
	Add: Receipts During the year	4,06,15,340.05	
	Less : Payment during the year	2,63,77,102.00	24,82,70,631.38
			<u>24,82,70,631.38</u>

SCHEDULE 7 : INVESTMENTS

1	FDR With BOI	14,25,812.00
		<u>14,25,812.00</u>



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

Schedule to and forming part of the Balance Sheet As on 31st March, 2024

AMOUNT (Rs.)

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Gas Deposit - Bharat Gas	7,000.00	
2	Internet Deposit	10,000.00	
3	M.S.E.B. Deposit	4,07,980.00	
4	PCMC Deposit	33,320.00	4,58,300.00
			<u>4,58,300.00</u>

SCHEDULE 9 : ADVANCES

- 1 Advances to Staff

-

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Student Fees Receivable	4,17,10,231.02	
2	Accrued Interest - FDR	73,064.00	
3	Grant - Receivable	1,25,000.00	
4	Scholarship Receivable	3,25,673.00	4,22,33,968.02
			<u>4,22,33,968.02</u>

SCHEDULE 11 : CASH AND BANK BALANCES

1	Cash in Hand		
2	Bank of India S/B 050710210000022	4,82,221.06	
3	HDFC Banks/B 50100106677582	10,31,356.84	
4	MM Poly Scholarship A/c. 050720110000852	42,162.27	15,55,740.17
			<u>15,55,740.17</u>

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

-

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Opening Deficit as per last year Balance Sheet	15,15,57,085.00	
	Add: Deficit Trfd from Income and Expenditure A/c	1,14,91,619.50	16,30,48,704.50
			<u>16,30,48,704.50</u>



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THERGAON, KALEWADI, PUNE- 411033
Schedule to and forming part of the Balance Sheet As on 31st March, 2024

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2023-24

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 30.09.2023	After 30.09.2023				
1	Building	10%	2,01,41,536.00	-	-	-	2,01,41,536.00	20,14,154.00	1,81,27,382.00
2	Computer, Laptop & Softwares	40%	43,86,561.89	27,39,336.38	15,69,400.00	+	86,95,298.27	31,64,239.00	55,31,059.27
3	CCTV Camera & DVR	15%	2,51,617.74	4,701.12	-	-	2,56,318.86	38,448.00	2,17,870.86
4	Furniture & Fixture	10%	36,93,666.64	13,91,114.20	38,02,096.52	+	88,86,877.36	6,98,583.00	81,88,294.36
5	Gymkhana & Sports Equipments	15%	32,467.00	4,000.00	52,497.18	+	88,964.18	9,407.00	79,557.18
6	Laboratory Equipments	15%	66,52,051.97	5,30,748.90	2,85,639.00	+	74,68,439.87	10,98,843.00	63,69,596.87
7	Library Books	40%	2,20,304.00	1,254.00	35,539.00	-	2,57,097.00	95,731.00	1,61,366.00
8	Machines & Tools Equipments	15%	37,13,018.00	2,65,826.86	-	-	39,78,844.86	5,96,827.00	33,82,017.86
9	Office Equipments	15%	6,72,661.50	81,150.74	5,14,292.18	-	12,68,104.42	1,51,644.00	11,16,460.42
10	Lift - Building	10%	2,64,121.79	-	-	+	2,64,121.79	26,412.00	2,37,709.79
11	Electical Fittings	15%	35,448.30	2,64,563.08	2,999.70	-	3,03,011.08	45,227.00	2,57,784.08
12	Modrobs	15%	6,56,860.00	-	-	-	6,56,860.00	98,529.00	5,58,331.00
	TOTAL		4,07,20,314.83	52,82,695.28	62,62,463.58	-	5,22,65,473.69	80,38,044.00	4,42,27,429.69

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%	19,60,587.00	-	-	-	19,60,587.00	2,94,088.00	16,66,499.00
	TOTAL		19,60,587.00	-	-	-	19,60,587.00	2,94,088.00	16,66,499.00
	Grand Total		4,26,80,901.83	52,82,695.28	62,62,463.58	-	5,42,26,060.69	83,32,132.00	4,58,93,928.69



MARATHWADA MITRA MANDAL'S
M.M.POLYTECHNIC

THERGAON, KALEWADI, PUNE- 411033

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		3,92,09,173.00	ACADEMIC RECEIPTS	21		5,26,33,098.00
ACADEMIC EXPENSES	16		35,75,191.50	GRANTS & DONATIONS	22		
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,14,85,513.77	INTEREST	23		2,01,079.00
REPAIRS AND MAINTENANCE EXPENSES	18		20,09,614.23	OTHER INCOME	24		
AUDIT FEES	19		8,260.00	DEFICIT CARRIED OVER TO BALANCE SHEET			1,14,91,619.50
OTHER EXPENSES	20						
DEPRECIATION	6		80,38,044.00				
TOTAL			6,43,25,796.50	TOTAL			6,43,25,796.50

For Krishna Rawas & Associates
Chartered Accountants

[Signature]

CA., Dr. K.M. Rawas

Membership No.035675

Firm Regi. No. 105361W

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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 2023-24

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Salary- Teaching Staff	2,75,43,112.00	
2	Salary - Non Teaching Staff	82,53,103.00	
3	Employers Contributin to PF-Teaching	10,37,096.00	
4	Employers Contributin to PF - Non Teaching	5,15,738.00	
5	PF Admin Charges - Teaching Staff	85,305.00	
6	PF Admin Charges - Non Teaching Staff	45,263.00	
7	Gratuity- Teachng Staff	11,45,793.00	
8	Gratuity- Non Teaching Staff	3,43,329.00	
9	Group Accident Insurance -Teching Staff	1,11,481.00	
10	Group Accident Insurance - Non Teaching Staff	59,153.00	
11	Honorarium to Visiting Staff	69,800.00	3,92,09,173.00
			<u>3,92,09,173.00</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation & Processing Fees	10,78,000.00	
2	Conference & Seminar - Student	2,51,184.62	
3	Conference & Seminar - Faculty	2,93,547.50	
4	Exam Expense	72,842.54	
5	Earn & Learn Stipend to students	15,800.00	
6	Student Activity Expenses	1,41,987.38	
7	Student Competition Expenses	2,40,775.00	
8	Student Gathering Expense	2,22,449.00	
9	Student Sports Expense	1,11,707.00	
10	NBA Visit Expense	55,630.00	
11	Fees Concession to students	8,57,360.00	
12	Magazines, Journals & Subscriptions	2,26,868.00	
13	Industrial Visit Expense	7,040.46	35,75,191.50
			<u>35,75,191.50</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 2023-24

AMOUNT (Rs.)

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement Expense- Admission Activity	2,26,966.00	
2	Advertisement Expense- Recruitment	1,45,003.98	
3	Advertisement Expense- Digital	31,780.00	
4	Internet Expense	1,73,165.00	
5	Postage & Courier Expense	11,452.00	
6	Telephone Expense	7,586.68	
7	Website Expense	49,511.00	
8	Housekeeping Expense	35,21,527.36	
9	Housekeeping Material Expense	9,978.00	
10	Security Expense	19,73,477.79	
11	Electricity Expense	11,49,993.00	
12	Garden Maintanance	1,90,630.00	
13	Academic Meeting Expense	96,140.28	
14	Travelling & Conveyance Expense	1,81,695.08	
15	Printing & Stationery Expense - For Exam	3,27,456.00	
16	Other Stationery	1,24,142.45	
17	Printing Expense	2,64,748.45	
18	Internal Audit Fees	23,600.00	
19	Professional Fees - Other Taxation Matters	56,522.00	
20	Laboratory Material & other Consumables	6,08,144.88	
21	Office Expense	71,120.24	
22	Building Insurance	22,792.00	
23	Property Tax	21,19,955.00	
24	Water Charges	79,235.00	
25	Bank Charges	18,891.58	1,14,85,513.77
			1,14,85,513.77

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Annual Maintanance Contract	5,96,592.44	
2	Repair & Maintanance-Computer	38,409.63	
3	Repair & Maintanance-Electrical	2,26,514.68	
4	Repair & Maintanance Expenses- Building	4,89,898.86	
5	Repair & Maintanance Expenses- Ground	3,48,132.00	
6	Repair & Maintanance Exp- Equipment	3,10,066.62	20,09,614.23
			20,09,614.23

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	8,260.00	
			8,260.00



**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 2023-24

AMOUNT (Rs.)

SCHEDULE 20 : OTHER EXPENSES

- 1 Other Expense

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Student Fees	5,25,80,448.00	
2	Admission Cancellation Fees	16,000.00	
3	Other Academic Receipts	36,650.00	5,26,33,098.00
			<u>5,26,33,098.00</u>

SCHEDULE 22 : GRANTS & DONATIONS

- 1 Grants Received

SCHEDULE 23 : INTEREST

1	Interest On Saving Bank	1,08,323.00	
2	Interest On Fixed Deposit	92,756.00	2,01,079.00
			<u>2,01,079.00</u>

SCHEDULE 24 : OTHER INCOME

- 1 Other Income



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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2024

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		20,06,824.50	FIXED ASSETS	N		1,15,45,158.86
CURRENT LIABILITIES	B		6,88,27,006.08	CURRENT LIABILITIES	B		6,93,32,842.08
INVESTMENT	C		-	INVESTMENT	C		8,25,812.00
LOANS & ADVANCES	D		1,76,950.00	LOANS & ADVANCES	D		1,76,950.00
DEPOSIT (ASSETS)	E		7,500.00	DEPOSIT (ASSETS)	E		1,47,980.00
OTHER CURRENT ASSETS	F		8,46,45,448.98	OTHER CURRENT ASSETS	F		8,47,19,891.00
BRANCH \ DIVISIONS	G		4,21,04,462.05	BRANCH \ DIVISIONS	G		2,63,77,102.00
ACADEMIC RECEIPTS	H		5,26,33,098.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		35,75,191.50
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		1,14,85,513.77
DEPOSIT (LIABILITY)	K		6,44,360.00	DEPOSIT (LIABILITY)	K		2,77,500.00
OTHER INCOME	L		-	OTHER INCOME	L		-
INTEREST	M		2,01,079.00	OTHER EXPENSES	O		8,260.00
FIXED ASSETS	N		-	REPAIRS AND MAINTENANCE	P		20,09,614.23
REPAIRS AND MAINTENANCE	P		-	STAFF PAYMENTS & BENEFITS	Q		3,92,09,173.00
STAFF PAYMENTS & BENEFITS	Q		-	CLOSING BALANCE	A		15,55,740.17
TOTAL			25,12,46,728.61	TOTAL			25,12,46,728.61

For Krishna Rawas & Associates
Chartered Accountants

[Signature]

CA.,Dr. K.M. Rawas
Membership No.035675
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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 2023-24

RECEIPTS (Rs.)	PAYMENTS (Rs.)
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ANNEXURE - A : CASH & BANK BALANCE

	OPENING BAL (Rs.)	CLOSING BAL (Rs.)
1 Cash	-	-
2 Bank of India S/B 050710210000022	3,95,421.18	4,82,221.06
3 HDFC BankS/B 50100106677582	15,69,241.05	10,31,356.84
4 MM Poly Scholarship A/c. 050720110000852	42,162.27	42,162.27
	20,06,824.50	15,55,740.17

ANNEXURE - B : CURRENT LIABILITIES

1 Sundry Creditors	2,69,32,309.18	2,69,32,309.18
2 Project Grant - Depreciation	-	2,94,088.00
3 Duties & Taxes	60,96,440.90	65,00,549.90
4 Grant Receivable	-	1,06,650.00
5 MSBTE Fees	19,59,440.00	19,40,240.00
6 Other Liabilities	3,38,38,816.00	3,35,59,005.00
	6,88,27,006.08	6,93,32,842.08

ANNEXURE - C : INVESTMENT

1 Fixed Deposit	-	8,25,812.00
	-	8,25,812.00

ANNEXURE - D : LOANS & ADVANCES

1 Advances to Staff	1,76,950.00	1,76,950.00
	1,76,950.00	1,76,950.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 PCMC Deposits	7,500.00	25,000.00
2 MSEB Deposits	-	1,22,980.00
	7,500.00	1,47,980.00

ANNEXURE - F : OTHER CURRENT ASSETS

1 Accrued Interest on Fixed Deposit	7,36,759.00	73,064.00
2 Fees Receivable	8,06,83,656.98	8,15,44,576.00
3 Other Current Assets	12,99,076.00	12,42,374.00
4 Advance to Suppliers	19,25,957.00	18,59,877.00
	8,46,45,448.98	8,47,19,891.00



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2023-24

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

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	4,21,04,462.05	2,63,77,102.00
	4,21,04,462.05	2,63,77,102.00

ANNEXURE - H : ACADEMIC RECEIPTS

1 Student Fees	5,25,80,448.00	-
2 Admission Cancellation Fees	16,000.00	-
3 Other Academic Receipts	36,650.00	-
	5,26,33,098.00	-

ANNEXURE - I : ACADEMIC EXPENSES

1 Affiliation & Processing Fees	-	10,78,000.00
2 Conference & Seminar - Student	-	2,51,184.62
3 Conference & Seminar - Faculty	-	2,93,547.50
4 Exam Expense	-	72,842.54
5 Earn & Learn Stipend to students	-	15,800.00
6 Student Activity Expenses	-	1,41,987.38
7 Student Competition Expenses	-	2,40,775.00
8 Student Gathering Expense	-	2,22,449.00
9 Student Sports Expense	-	1,11,707.00
10 NBA Visit Expense	-	55,630.00
11 Fees Concession to students	-	8,57,360.00
12 Magazines, Journals & Subscriptions	-	2,26,868.00
13 Industrial Visit Expense	-	7,040.46
	-	35,75,191.50

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

1 Advertisement Expense- Admission Activity	-	2,26,966.00
2 Advertisement Expense- Recruitment	-	1,45,003.98
3 Advertisement Expense- Digital	-	31,780.00
4 Internet Expense	-	1,73,165.00
5 Postage & Courier Expense	-	11,452.00
6 Telephone Expense	-	7,586.68
7 Website Expense	-	49,511.00
8 Housekeeping Expense	-	35,21,527.36
9 Housekeeping Material Expense	-	9,978.00
10 Security Expense	-	19,73,477.79
11 Electricity Expense	-	11,49,993.00
12 Garden Maintainance	-	1,90,630.00
13 Academic Meeting Expense	-	96,140.28
14 Travelling & Conveyance Expense	-	1,81,695.08
15 Printing & Stationery Expense - For Exam	-	3,27,456.00
16 Other Stationery	-	1,24,142.45
17 Printing Expense	-	2,64,748.45
18 Internal Audit Fees	-	23,600.00



MARATHWADA MITRA MANDAL'S

M.M.POLYTECHNIC

THERGAON, KALEWADI, PUNE- 411033

Schedule to and forming part of the Receipts & Payments Account for the FY 2023-24

	RECEIPTS (Rs.)	PAYMENTS (Rs.)
19 Professional Fees - Other Taxation Matters	-	56,522.00
20 Laboratory Material & other Consumables	-	6,08,144.88
21 Office Expense	-	71,120.24
22 Building Insurance	-	22,792.00
23 Property Tax	-	21,19,955.00
24 Water Charges	-	79,235.00
25 Bank Charges	-	18,891.58
	-	1,14,85,513.77

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Laboratory Deposit	4,30,870.00	1,85,000.00
2 Library Deposit	2,13,490.00	92,500.00
	6,44,360.00	2,77,500.00

ANNEXURE - L : OTHER INCOME

1 Other Income	-	-
	-	-

ANNEXURE - M : INTEREST

1 Interest On Saving Bank	1,08,323.00	-
2 Interest On Fixed Deposit	92,756.00	-
	2,01,079.00	-

ANNEXURE - N : FIXED ASSETS

1 Computer, Laptop & Softwares	-	43,08,736.38
2 CCTV Camera & DVR	-	4,701.12
3 Furniture & Fixture	-	51,93,210.72
4 Gymkhana & Sports Equipments	-	56,497.18
5 Laboratory Equipments	-	8,16,387.90
6 Library Books	-	36,793.00
7 Machines & Tools Equipments	-	2,65,826.86
8 Office Equipments	-	5,95,442.92
9 Electrical Feeting	-	2,67,562.78
	-	1,15,45,158.86

ANNEXURE - O : OTHER EXPENSES

1 Audit Fees	-	8,260.00
	-	8,260.00



MARATHWADA MITRA MANDAL'S

M.M.POLYTECHNIC

THERGAON, KALEWADI, PUNE- 411033

Schedule to and forming part of the Receipts & Payments Account for the FY 2023-24

RECEIPTS (Rs.)	PAYMENTS (Rs.)
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ANNEXURE - P : REPAIRS AND MAINTENANCE

1	Annual Maintanance Contract	-	5,96,592.44
2	Repair & Maintanance-Computer	-	38,409.63
3	Repair & Maintanance-Electrical	-	2,26,514.68
4	Repair & Maintanance Expenses- Building	-	4,89,898.86
5	Repair & Maintanance Expenses- Ground	-	3,48,132.00
6	Repair & Maintanance Exp- Equipment	-	3,10,066.62

-	20,09,614.23
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ANNEXURE - Q : STAFF PAYMENTS & BENEFITS

1	Salary- Teaching Staff	-	2,75,43,112.00
2	Salary - Non Teaching Staff	-	82,53,103.00
3	Employers Contributin to PF-Teaching	-	10,37,096.00
4	Employers Contributin to PF - Non Teaching	-	5,15,738.00
5	PF Admin Charges - Teaching Staff	-	85,305.00
6	PF Admin Charges - Non Teaching Staff	-	45,263.00
7	Gratuity- Teachng Staff	-	11,45,793.00
8	Gratuity- Non Teaching Staff	-	3,43,329.00
9	Group Accident Insurance -Teching Staff	-	1,11,481.00
10	Group Accident Insurance - Non Teching Staff	-	59,153.00
11	Honorarium to Visiting Staff	-	69,800.00

-	3,92,09,173.00
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