

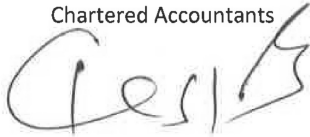
MARATHWADA MITRA MANDAL'S
M.M.POLYTECHNIC

THERGAON, KALEWADI, PUNE- 411033

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		47,116,019.95
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		2,325,812.00
DEPOSIT (LIABILITY)	3		4,844,757.00	DEPOSIT (ASSETS)	8		432,680.00
LIABILITIES AND PROVISIONS	4		1,935,496.00	ADVANCES	9		
INTER INSTITUTIONAL BALANCES (CR.)	5		270,652,841.70	OTHER CURRENT ASSETS	10		58,450,116.60
				CASH AND BANK BALANCES	11		1,482,191.80
				INTER INSTITUTIONAL BALANCES (DR.)	12		
				INCOME & EXPENDITURE ACCOUNT	13		167,626,274.35
TOTAL			277,433,094.70	TOTAL			277,433,094.70

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 : 25035675BMYEV2425
Date : 04.07.2025



Principal
Marathwada Mitra Mandal's
Polytechnic
Tharegaon, Pune 411 033



Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



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, 2025

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	2,853,895.00
2 Library Deposit	1,990,862.00

4,844,757.00

4,844,757.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1 Project Grant Depreciation Fund	1,416,524.00
2 Empolyees Provident Fund	154,800.00
3 Professional Tax	16,000.00
4 TDS Payble	7,950.00
6 Exam Fees Payble	87,000.00
6 Excess Fees Payble to Students	197,918.00
7 Grants	55,304.00

1,935,496.00

1,935,496.00

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

1 Marathwada Mitra Mandal	
Opening Balance	248,270,631.38
Add: Gratuity Provision Tran to Mandal	1,908,491.00
Add: Receipts During the year	41,632,786.32
Less : Payment during the year	21,159,067.00

270,652,841.70

270,652,841.70

SCHEDULE 7 : INVESTMENTS

1 FDR With BOI-050745110012252	1,425,812.00
2 FDR BOI-050745110031456	300,000.00
3 FDR BOI-050745110031457	300,000.00
4 FDR BOI-05745110031504	300,000.00

2,325,812.00



MARATHWADA MITRA MANDAL'S
M.M.POLYTECHNIC
THERGAON, KALEWADI, PUNE- 411033
Schedule to and forming part of the Balance Sheet As on 31st March, 2025

AMOUNT (Rs.)

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Gas Deposit - Bharat Gas	7,000.00	
2	M.S.E.B. Deposit	407,980.00	
3	PCMC Deposit	17,700.00	432,680.00
			432,680.00

SCHEDULE 9 : ADVANCES

1	Advances to Staff		-
			-

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Student Fees Receivable	57,816,466.00	
2	Accrued Interest - FDR	201,655.00	
3	Prepaid Expenses	43,199.00	
4	Other Sundry Debtors	388,796.60	58,450,116.60
			58,450,116.60

SCHEDULE 11 : CASH AND BANK BALANCES

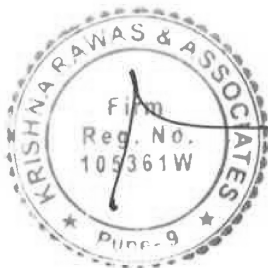
1	Cash in Hand		
2	Bank of India S/B 050710210000022	543,208.69	
3	HDFC Banks/B 50100106677582	896,820.84	
4	MM Poly Scholarship A/c. 050720110000852	42,162.27	1,482,191.80
			1,482,191.80

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

	-
--	---

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Opening Deficit as per last year Balance Sheet	163,048,704.50	
	Add: Deficit Trfd from Income and Expenditure A/c	4,577,569.85	167,626,274.35
			167,626,274.35



MARATHWADA MITRA MANDAL'S
M.M.POLYTECHNIC
THERGAON, KALEWADI, PUNE- 411033
Schedule to and forming part of the Balance Sheet As on 31st March, 2025

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2024-25

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 30.09.2024	After 30.09.2024				
1	Building	10%	18,127,382.00	-	-	-	18,127,382.00	1,812,738	16,314,644.00
2	Computer, Laptop & Softwares	40%	5,531,059.27	2,023,700.00	2,115,719.00	-	9,670,478.27	3,445,048	6,225,430.27
3	CCTV Camera & DVR	15%	217,870.86	-	402,001.18	-	619,872.04	62,831	557,041.04
4	Furniture & Fixture	10%	8,188,294.36	546,151.00	205,962.35	-	8,940,407.71	883,743	8,056,664.71
5	Gymkhana & Sports Equipments	15%	79,557.18	-	-	-	79,557.18	11,934	67,623.18
6	Laboratory Equipments	15%	6,369,596.87	937,706.54	2,578,880.50	-	9,886,183.91	1,289,512	8,596,671.91
7	Library Books	40%	161,366.00	-	39,940.00	-	201,306.00	72,534	128,772.00
8	Machines & Tools Equipments	15%	3,382,017.86	68,440.00	518,942.58	-	3,969,400.44	556,489	3,412,911.44
9	Office Equipments	15%	1,116,460.42	458,199.91	101,232.20	-	1,675,892.53	243,791	1,432,101.53
10	Equipment-Others	15%	-	-	-	-	-	-	-
11	Lift - Building	10%	237,709.79	-	-	-	237,709.79	23,771	213,938.79
12	Electrical Fittings	15%	257,784.08	-	-	-	257,784.08	38,668	219,116.08
13	Modrobs	15%	558,331.00	-	-	-	558,331.00	83,750	474,581.00
	TOTAL		44,227,429.69	4,034,197.45	5,962,677.81	-	54,224,304.95	8,524,809.00	45,699,495.95

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%	1,666,499.00	-	-	-	1,666,499.00	249,975.00	1,416,524.00
	TOTAL		1,666,499.00	-	-	-	1,666,499.00	249,975.00	1,416,524.00
	Grand Total		45,893,928.69	4,034,197.45	5,962,677.81	-	55,890,803.95	8,774,784.00	47,116,019.95



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

THERGAON, KALEWADI, PUNE- 411033

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		50,034,467.00	ACADEMIC RECEIPTS	21		70,960,077.00
ACADEMIC EXPENSES	16		3,504,446.03	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		12,399,799.50	INTEREST	23		251,347.33
REPAIRS AND MAINTENANCE EXPENSES	18		1,386,347.71	OTHER INCOME	24		69,135.06
AUDIT FEES	19		8,260.00	DEFICIT CARRIED OVER TO BALANCE SHEET			4,577,569.85
OTHER EXPENSES	20		-				
DEPRECIATION	6		8,524,809.00				
TOTAL			75,858,129.24	TOTAL			75,858,129.24

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 : 25035675BMIYEV2425

Date : 04.07.2025



[Signature]

Principal

Marathwada Mitra Mandal's

Polytechnic

Tharegaon, Pune 411 033

[Signature]

Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]

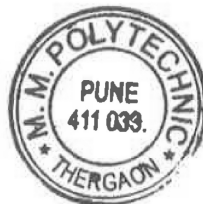
Secretary

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 Income and Expenditure Account for the FY 2024-25

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Salary- Teaching Staff	35,666,869.00	
2	Salary - Non Teaching Staff	10,210,308.00	
3	Teaching Staff Empolyer PF	1,153,564.00	
4	Non-Teaching Staff Empolyer PF	609,174.00	
5	PF Admin Charges - Teaching Staff	75,398.00	
6	PF Admin Charges - Non Teaching Staff	71,425.00	
7	Gratuity- Teachng Staff	1,483,742.00	
8	Gratuity- Non Teaching Staff	424,749.00	
9	Group Accident Insurance -Teching Staff	98,971.00	
10	Group Accident Insurance - Non Teching Staff	47,780.00	
11	Honorarium to Visiting Staff	192,487.00	50,034,467.00
			<u>50,034,467.00</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation & Processing Fees	912,700.04	
2	Conference & Seminar - Student	23,359.94	
3	Conference & Seminar - Faculty	202,543.50	
4	Exam Expense	49,527.40	
5	Student Activity Expenses	402,488.93	
6	Student Competition Expenses	162,232.72	
7	Student Gathering Expense	112,083.00	
8	Student Sports Expense	232,247.01	
9	Alumini Meet Expenses	96,792.00	
10	Fees Concession to students	1,031,898.00	
11	Magazines, Journals & Subscriptions	35,093.00	
12	Training & Placement Expense	243,480.49	3,504,446.03
			<u>3,504,446.03</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 2024-25

AMOUNT (Rs.)

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement Expense- Admission Activity	445,307.94	
2	Advertisement Expense- Recruitment	121,616.04	
3	Advertisement Expense- Digital	582,330.00	
4	Internet Expense	234,048.96	
5	Postage & Courier Expense	13,313.00	
6	Telephone Expense	10,230.60	
7	Website Expense	21,949.82	
8	Housekeeping Expense	3,259,717.92	
9	Housekeeping Material Expense	6,648.00	
10	Security Expense	2,099,990.54	
11	Electricity Expense	1,364,520.00	
12	Garden Maintanance	254,395.00	
13	Academic Meeting Expense	34,614.57	
14	Travelling & Conveyance Expense	111,787.00	
15	Printing & Stationery Expense - For Exam	132,428.00	
16	Other Stationery	210,457.25	
17	Printing Expense	283,021.06	
18	Internal Audit Fees	23,600.00	
19	Professional Fees - Other Taxation Matters	105,278.00	
20	Laboratory Material & other Consumables	809,591.91	
21	Office Expense	39,676.41	
22	Building Insurance	30,243.00	
23	Property Tax	2,115,755.00	
24	Water Charges	78,510.00	
25	Bank Charges	10,769.48	12,399,799.50
			12,399,799.50

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Annual Maintanance Contract	605,127.96	
2	Repair & Maintanance-Computer	27,080.14	
3	Repair & Maintanance-Electrical	145,698.59	
4	Repair & Maintanance Expenses- Building	380,966.02	
5	Repair & Maintanance Exp- Laboratory	79,400.26	
6	Repair & Maintanance Exp- Equipment	148,074.74	1,386,347.71
			1,386,347.71

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	8,260.00	
			8,260.00



Schedule to and forming part of the Income and Expenditure Account for the FY 2024-25

SCHEDULE 20 : OTHER EXPENSES

1	Student Fees	70,952,077.00	
2	Admission Cancellation Fees	<u>8,000.00</u>	70,960,077.00
			<u>70,960,077.00</u>

1	Interest On Saving Bank	122,756.33	
2	Interest On Fixed Deposit	<u>128,591.00</u>	251,347.33
			<u>251,347.33</u>

1	Breakage Fees	13,050.98	
2	I Card/ Hall Ticket Fine/Library Fine	10,067.54	
3	Sale of Scrap	<u>46,016.54</u>	69,135.06
			<u>69,135.06</u>



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

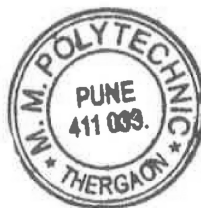
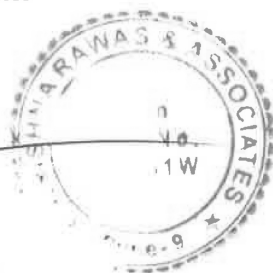
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		1,555,740.17	FIXED ASSETS	N		9,996,875.26
CURRENT LIABILITIES	B		79,178,066.44	CURRENT LIABILITIES	B		79,052,158.44
INVESTMENT	C		-	INVESTMENT	C		900,000.00
LOANS & ADVANCES	D		249,650.00	LOANS & ADVANCES	D		249,650.00
DEPOSIT (ASSETS)	E		50,820.00	DEPOSIT (ASSETS)	E		25,200.00
OTHER CURRENT ASSETS	F		61,247,769.02	OTHER CURRENT ASSETS	F		77,383,049.60
BRANCH \ DIVISIONS	G		44,047,300.32	BRANCH \ DIVISIONS	G		21,665,090.00
ACADEMIC RECEIPTS	H		70,960,077.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		3,504,446.03
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		12,399,799.50
DEPOSIT (LIABILITY)	K		820,930.00	DEPOSIT (LIABILITY)	K		343,300.00
OTHER INCOME	L		69,135.06	OTHER INCOME	L		-
INTEREST	M		251,347.33	OTHER EXPENSES	O		8,260.00
FIXED ASSETS	N		-	REPAIRS AND MAINTENANCE	P		1,386,347.71
REPAIRS AND MAINTENANCE	P		-	STAFF PAYMENTS & BENEFITS	Q		50,034,467.00
STAFF PAYMENTS & BENEFITS	Q		-	CLOSING BALANCE	A		1,482,191.80
TOTAL			258,430,835.34	TOTAL			258,430,835.34

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 : 25035675BMIYEV2425
Date : 04.07.2025



(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 Receipts & Payments Account for the FY 2024-25

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

ANNEXURE - A : CASH & BANK BALANCE

	OPENING BAL (Rs.)	CLOSING BAL (Rs.)
1 Cash	-	-
2 Bank of India S/B 050710210000022	482,221.06	543,208.69
3 HDFC Banks/B 50100106677582	1,031,356.84	896,820.84
4 MM Poly Scholarship A/c. 050720110000852	42,162.27	42,162.27
	1,555,740.17	1,482,191.80

ANNEXURE - B : CURRENT LIABILITIES

1 Sundry Creditors	26,901,998.68	26,992,164.68
3 Duties & Taxes	6,455,811.76	6,426,412.76
4 Grant Receivable	180,304.00	-
5 MSBTE Fees	2,527,055.00	2,482,970.00
6 Other Liabilities	43,112,897.00	43,150,611.00
	79,178,066.44	79,052,158.44

ANNEXURE - C : INVESTMENT

1 Fixed Deposit	-	900,000.00
	-	900,000.00

ANNEXURE - D : LOANS & ADVANCES

1 Advances to Staff	249,650.00	249,650.00
	249,650.00	249,650.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 PCMC Deposits	40,820.00	25,200.00
2 Tata Communication Ltd internet Deposit	10,000.00	-
	50,820.00	25,200.00

ANNEXURE - F : OTHER CURRENT ASSETS

1 Accrued Interest on Fixed Deposit	-	128,591.00
2 Fees Receivable	57,905,170.02	74,010,605.00
3 Other Current Assets	3,283,532.00	3,141,587.60
4 TDS Receivable	59,067.00	59,067.00
5 Prepaid Expenses	-	43,199.00
	61,247,769.02	77,383,049.60



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2024-25

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

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	43,541,277.32	21,159,067.00
2 MMIT Lohegaon	506,023.00	506,023.00
	44,047,300.32	21,665,090.00

ANNEXURE - H : ACADEMIC RECEIPTS

1 Student Fees	70,952,077.00	-
2 Admission Cancellation Fees	8,000.00	-
	70,960,077.00	-

ANNEXURE - I : ACADEMIC EXPENSES

1 Affiliation & Processing Fees	-	912,700.04
2 Conference & Seminar - Student	-	23,359.94
3 Conference & Seminar - Faculty	-	202,543.50
4 Exam Expense	-	49,527.40
5 Student Activity Expenses	-	402,488.93
6 Student Competition Expenses	-	162,232.72
7 Student Gathering Expense	-	112,083.00
8 Student Sports Expense	-	232,247.01
9 Alumini Meet Expenses	-	96,792.00
10 Fees Concession to students	-	1,031,898.00
11 Magazines, Journals & Subscriptions	-	35,093.00
12 Training & Placment Expense	-	243,480.49
	-	3,504,446.03

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

1 Advertisement Expense- Admission Activity	-	445,307.94
2 Advertisement Expense- Recruitment	-	121,616.04
3 Advertisement Expense- Digital	-	582,330.00
4 Internet Expense	-	234,048.96
5 Postage & Courier Expense	-	13,313.00
6 Telephone Expense	-	10,230.60
7 Website Expense	-	21,949.82
8 Housekeeping Expense	-	3,259,717.92
9 Housekeeping Material Expense	-	6,648.00
10 Security Expense	-	2,099,990.54
11 Electricity Expense	-	1,364,520.00
12 Garden Maintainance	-	254,395.00
13 Academic Meeting Expense	-	34,614.57
14 Travelling & Conveyance Expense	-	111,787.00
15 Printing & Stationery Expense - For Exam	-	132,428.00
16 Other Stationery	-	210,457.25
17 Printing Expense	-	283,021.06
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 2024-25

	RECEIPTS (Rs.)	PAYMENTS (Rs.)
19 Professional Fees - Other Taxation Matters	-	105,278.00
20 Laboratory Material & other Consumables	-	809,591.91
21 Office Expense	-	39,676.41
22 Building Insurance	-	30,243.00
23 Property Tax	-	2,115,755.00
24 Water Charges	-	78,510.00
25 Bank Charges	-	10,769.48
	-	12,399,799.50

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Laboratory Deposit	549,930.00	229,300.00
2 Library Deposit	271,000.00	114,000.00
	820,930.00	343,300.00

ANNEXURE - L : OTHER INCOME

1 Breakage Fees	13,050.98	-
2 I Card/ Hall Ticket Fine/Library Fine	10,067.54	-
3 Sale of Scrap	46,016.54	-
	69,135.06	-

ANNEXURE - M : INTEREST

1 Interest On Saving Bank	122,756.33	-
2 Interest On Fixed Deposit	128,591.00	-
	251,347.33	-

ANNEXURE - N : FIXED ASSETS

1 Computer, Laptop & Softwares	-	4,139,419.00
2 CCTV Camera & DVR	-	402,001.18
3 Furniture & Fixture	-	752,113.35
4 Laboratory Equipments	-	3,516,587.04
5 Library Books	-	39,940.00
6 Machines & Tools Equipments	-	587,382.58
7 Office Equipments	-	559,432.11
8 Equipment-Others	-	-
	-	9,996,875.26

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 2024-25

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

1	Annual Maintanance Contract	-	605,127.96
2	Repair & Maintanance-Computer	-	27,080.14
3	Repair & Maintanance-Electrical	-	145,698.59
4	Repair & Maintanance Expenses- Building	-	380,966.02
5	Repair & Maintanance Exp- Equipment	-	148,074.74
6	Repair & Maintanance Exp- Laboratory	-	79,400.26
		-	1,386,347.71

ANNEXURE - Q : STAFF PAYMENTS & BENEFITS

1	Salary- Teaching Staff	-	35,666,869.00
2	Salary - Non Teaching Staff	-	10,210,308.00
3	Teaching Staff Empolyer PF	-	1,153,564.00
4	Non-Teaching Staff Empolyer PF	-	609,174.00
5	PF Admin Charges - Teaching Staff	-	75,398.00
4	PF Admin Charges - Non Teaching Staff	-	71,425.00
5	Gratuity- Teaching Staff	-	1,483,742.00
6	Gratuity- Non Teaching Staff	-	424,749.00
7	Group Accident Insurance -Teching Staff	-	98,971.00
8	Group Accident Insurance - Non Teching Staff	-	47,780.00
9	Honorarium to Visiting Staff	-	192,487.00
		-	50,034,467.00

