

Financial Year 2018-19

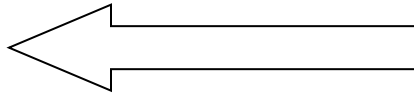


Since 1994



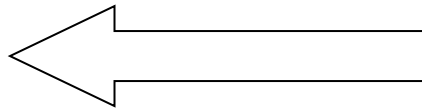
Audited statement FY 2018-19

Expenditure incurred on infrastructure development and augmentation excluding salary during the F.Y 2018-19 is Rs 41,13,084.56



This colour Indicates
Expenditure incurred on
Infrastructure

Total Expenditure incurred during the year is Rs 1,27,11,911.66



This colour Indicates Total
expenditure

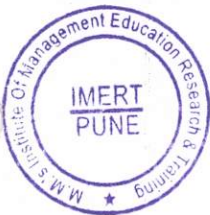
2018-2019

M.M.Mandal Accounts 2018-19

MARATHWADA MITRA MANDAL'S
INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING
 302/A, DECCAN GYMKHANA, PUNE - 411004

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1	11,396,698.00	FIXED ASSETS	6	16,082,815.24
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	550,000.00
DEPOSIT (LIABILITY)	3	1,898,300.00	DEPOSIT (ASSETS)	8	55,700.00
LIABILITIES AND PROVISIONS	4	2,614,946.04	ADVANCES	9	442,333.00
INTER INSTITUTIONAL BALANCES (CR)	5	52,465,828.93	OTHER CURRENT ASSETS	10	7,252,315.45
			CASH AND BANK BALANCES	11	160,713.16
			INTER INSTITUTIONAL BALANCES (DR)	12	-
			INCOME & EXPENDITURE ACCOUNT	13	43,831,896.12
Total Rs.		68,375,772.97	Total Rs.		68,375,772.97



[Signature]
Director
 M.M.'s Institute Of
 Management Education Research & Training
 Pune - 411 052

[Signature]
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

22 OCT 2019

MARATHWADA MITRA MANDAL'S
INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING
 302/A, DECCAN GYMKHANA, PUNE - 411004

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
1	Building	10%	11,252,321.32	947,037.32	-	-	12,199,358.64	1,219,936.00	10,979,422.64
2	Computer & Softwares	40%	934,713.36	334,611.71	237,670.19	-	1,506,995.26	555,264.00	951,731.26
3	Furniture & Fixture	10%	670,155.00	908,199.33	410,931.89	-	1,989,286.22	178,382.00	1,810,904.22
4	LCD Projectors	15%	305,288.00	458,205.04	-	-	763,493.04	114,524.00	648,969.04
5	Library Books	40%	44,371.80	4,810.00	265.00	-	49,446.80	19,726.00	29,720.80
6	Overhead Projector (OHP)	15%	1,679.20	-	-	-	1,679.20	252.00	1,427.20
7	Office Equipment	15%	496,240.00	-	8,638.00	-	504,878.00	75,084.00	429,794.00
8	Electrical Fiting	10%	545,983.00	-	421,635.08	-	967,618.08	75,680.00	891,938.08
9	Electronics Equipments	15%	-	364,293.00	14,733.00	-	379,026.00	55,749.00	323,277.00
10	Telephone and mobile	15%	16,153.00	-	2,055.00	-	18,208.00	2,577.00	15,631.00
	TOTAL Rs.		14,266,904.68	3,017,156.40	1,095,928.16	-	18,379,989.24	2,297,174.00	16,082,815.24



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Schedule to and forming part of the Balance Sheet As on 31st March, 2019

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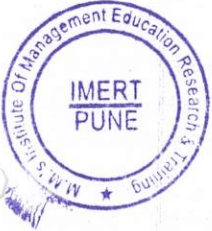


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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	27,123,034.44	ACADEMIC RECEIPTS	21	29,372,014.78
ACADEMIC EXPENSES	16	3,823,340.64	GRANTS & DONATIONS	22	341,755.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	4,034,684.13	INTEREST	23	159,172.90
REPAIRS AND MAINTENANCE EXPENSES	18	736,672.33	OTHER INCOME	24	174,820.45
AUDIT FEES	19	4,130.00	DEFICIT CARRIED FORWARD TO BALANCE SHEET	13	7,971,272.41
OTHER EXPENSES	20	-			
DEPRECIATION	6	2,297,174.00			
TOTAL Rs.		38,019,035.54	TOTAL Rs.		38,019,035.54



[Signature]
Director
 M.M.'s Institute Of
 Management Education Research & Training
 Pune - 411 052

[Signature]
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

[Signature]
Exe. President
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 Deccan Gymkhana, Pune-4



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



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CA., DR. K.M. RAWAS
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22 OCT 2019

MARATHWADA MITRA MANDAL'S
INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING
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Schedule to and forming part of the Income and Expenditure Account

AMOUNT Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Employer Contribution to PF	625,594.00	
2	Faculty Development Program	135,211.72	
3	Gratuity	971,272.00	
4	Honorarium	3,600.00	
5	Housekeeping Charges	900,766.41	
6	Salary- Non Teaching Staff	3,200,179.00	
7	Salary- Teaching Staff	19,934,110.00	
8	Security Charges	1,094,773.31	
9	Staff Welfare	22,248.00	
10	Visiting Faculty Remuneration	235,280.00	27,123,034.44
	Total Rs.		<u>27,123,034.44</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	AICTE Fees & DTE Fees	130,700.00	
2	Fee Concession	375,776.00	
3	FRA Fee & PNS Fee Charges	76,148.98	
4	GUEST LECTURE	14,000.00	
5	I-Card Expences	12,128.50	
6	Industrial Visit Expenses	50,030.00	
7	Late Fees	50.00	
8	LIC COMMITTEE EXPS	21,240.00	
9	Membership Fees	56,286.00	
10	P.G.R.C. EXPENSES	6,000.00	
11	Placement Expenses	273,393.85	
12	Pune University Fees	185,869.00	
13	Seminar/ Conference Exps	1,242,739.74	
14	Social Activity Expenses	25,003.00	
15	Student Activity Expenses	959,469.31	
16	Supervision Charges	16,900.00	
17	Uniform Charges	377,606.26	3,823,340.64
	Total Rs.		<u>3,823,340.64</u>

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement & Promotional Expenses	13,215.68	
2	Cleaning & Sanitation Material	60,657.18	
3	Electricity Charges	791,487.00	
4	Interest on TDS	1,547.00	
5	Internet Charges	663,307.17	
6	News Paper & Periodical Exps	86,715.00	
7	Office Expenses	95,624.75	
8	PHOTOCOPY EXPENSES	12,236.00	
9	Postage and Telegram	31,637.04	
10	Printing Expenses	212,037.20	
11	Professional Charges	57,094.00	
12	Property Tax	656,085.00	
13	Sales Promotion Exps	100,000.00	
14	Stationery Expenses	136,758.20	
15	Tea and Refreshment Charges	690,279.11	
16	Telephone Charges	30,559.30	
17	Transaction Fee	1,252.10	
18	Transport Charges	136,850.00	
19	Travelling and Conveyance Exps	82,792.40	
20	Water Charges	174,550.00	4,034,684.13
	Total Rs.		<u>4,034,684.13</u>



22 OCT 2019

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Schedule to and forming part of the Income and Expenditure Account

		AMOUNT Rs.
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repairs & Maintenance - Computer	192,966.31
2	Repairs & Maintenance - Electricals	95,796.58
3	Repairs & Maintenance - Furniture	18,743.40
4	Repairs & Maintenance - Other	429,166.04
Total Rs.		<u><u>736,672.33</u></u>
 SCHEDULE 19 : AUDIT FEES		
1	Audit Fees	4,130.00
Total Rs.		<u><u>4,130.00</u></u>
 SCHEDULE 20 : OTHER EXPENSES		
1	Other Expenses	-
Total Rs.		<u><u>-</u></u>
 SCHEDULE 21 : ACADEMIC RECEIPTS		
1	Development Fees (MBA I)	1,568,332.00
2	Development Fees (MBA II)	1,061,151.00
3	Examination Fees	118,374.00
4	Student's Activity Fees (MBA I)	164,000.00
5	Seminar and conference Fees	321,140.78
6	Tuition Fees (MBA I)	15,487,668.00
7	Tuition Fees (MBA II)	10,651,349.00
Total Rs.		<u><u>29,372,014.78</u></u>
 SCHEDULE 22 : GRANTS & DONATIONS		
1	ICFAE Conference Grant	201,755.00
2	TRAI Seminar Grant	140,000.00
Total Rs.		<u><u>341,755.00</u></u>
 SCHEDULE 23 : INTEREST		
1	Bank Interest - SB	81,725.90
2	Bank Interest - FDR	77,447.00
Total Rs.		<u><u>159,172.90</u></u>
 SCHEDULE 24 : OTHER INCOME		
1	Admission cancellation charges	5,084.76
2	cheque returned chrs rept	169.50
3	Discount Received	7,600.00
4	dissertation fine	339.00
5	I-Card (MBA - I)	1,000.00
6	Library Fine	1,942.41
7	Miscellaneous Receipts	36,952.00
8	P.G.R.C. RECEIPTS	3,000.00
9	Sale of Newspapers	4,268.56
10	Sale of Prospectus	114,464.22
Total Rs.		<u><u>174,820.45</u></u>



22 OCT 2019