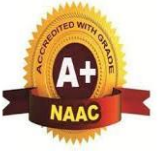


Financial Year 2019-20

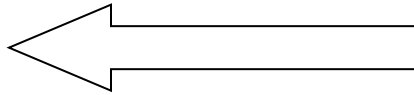


Since 1994



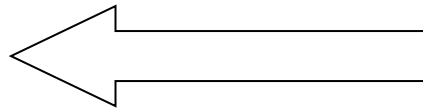
Audited statement F.Y- 2019-20

Expenditure incurred on infrastructure development and augmentation excluding salary during F.Y 2019-20 is Rs 7,69,222.95



This colour Indicates
Expenditure incurred on
Infrastructure

Total Expenditure incurred during the year is Rs 66,40,658.56



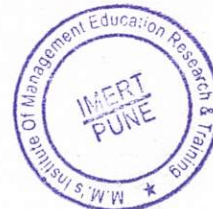
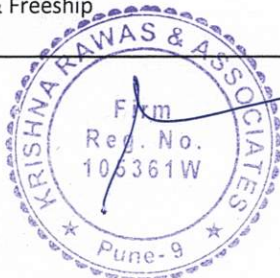
This colour Indicates Total
expenditure

2019-20

MARATHWADA MITRA MANDAL'S
Institute of Management Education Research & Training
Sr. No.18, Plot No.5/3 CTS No.205 Near Vandevi Temple, Karvenagar Pune 411052

BALANCE SHEET AS ON 31st MARCH 2020

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
TRUST FUNDS			FIXED ASSETS		
Development fund	6,596,698.00		Building	9,881,480.64	
Student Operational Fund	4,800,000.00	11,396,698.00	Computer, Laptop & Softwares	885,193.83	
			Furniture & Fixture	1,811,640.42	
DEPOSIT (LIABILITY)			LCD Projectors	551,624.04	
Caution Money Deposit		2,070,300.00	Library Books	30,239.10	
			Overhead Projector	1,213.20	
LIABILITIES AND PROVISIONS			Office Equipment	382,671.00	
Advance Fees (MBA I)	42,191.00		Electrical fitting	815,071.96	
Advance Fees (MBA II)	19,112.00		Electronics Equipments	274,785.00	
CM Relief Fund	49,072.00		Telephone and Mobile	13,286.00	14,647,205.19
Examination Fees	591,824.60				
Examination Fees Payable (Scholarship & Freeship)	224,410.00		INVESTMENTS		
Employee's Contribution to PF	56,728.00		FDR		850,000.00
GST Payable	25.78				
Mm's Sevak Co-op Society Ltd.	64,791.00		DEPOSIT (ASSETS)		
MM'S Sevak Kalyan Nidhi	5,650.00		Internet Deposit	500.00	
Professional Tax	6,400.00		M.S.E.B Deposit	42,700.00	
Pune University Exam Centre	9,075.00		Library Deposit -Jaykar Library	5,000.00	
Research Fees (Pune University)	2,184.00		Telephone Deposit	9,000.00	
Salary Payable	1,373,506.00		Water Deposit	3,500.00	60,700.00
Scholarship & Freeship	415,007.00				



2019-20

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
STC & PTC Scholarship	3,000.00		ADVANCES		
Student Activity Fees (MBA - I)	129,924.00		Advances to staff		367,903.00
Sundry Creditors	336,401.60		OTHER CURRENT ASSETS		
TDS Payable	21,854.00	3,387,729.98	Accrued Interest on SDR	159,606.00	
University Fees (MBA II)	36,574.00		Students Fees Receivable	3,914,312.95	4,073,918.95
INTER INSTITUTIONAL BALANCES			CASH AND BANK BALANCES		
Marathwada Mitra Mandal			Cash in Hand	866.00	
Opening Balance	49,899,021.93		Bank Of India - 1310	450,396.65	
Less:-Receipt during the year	19,173,840.41	48,907,745.34	HDFC Bank	933,410.72	1,384,673.37
Add :- payment during the year	20,165,117.00		INCOME & EXPENDITURE ACCOUNT		
MM College of Engineering			Opening Deficit Balance as per B/S	43,831,896.12	
Opening Balance	2,566,807.00		Add : Deficit during the year	6,270,636.69	50,102,532.81
Less:-Receipt during the year	-	2,566,807.00			
Add :- payment during the year	-				
MM-Commerce Sr. Non -grant College					
Add:-Receipt during the year		978,406.00			
MM-College of BBA					
Add:-Receipt during the year		2,179,247.00			
Total Rs.		71,486,933.32	Total Rs.		71,486,933.32

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

Resist

Firm
Reg. No.
105361W
Pune-9

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

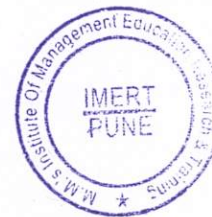
UDIN : 20035675AAAABY6033

Place : Pune
Date : 25th November, 2020



Manu

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



Shudh

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

2019-20

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, 2020

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Building	10%	10,979,422.64	-	-	-	10,979,422.64	1,097,942.00	9,881,480.64
2	Computer & Softwares	40%	951,731.26	492,352.56	23,430.01	-	1,467,513.83	582,320.00	885,193.83
3	Furniture & Fixture	10%	1,810,904.22	202,029.20	-	-	2,012,933.42	201,293.00	1,811,640.42
4	LCD Projectors	15%	648,969.04	-	-	-	648,969.04	97,345.00	551,624.04
5	Library Books	40%	29,720.80	7,194.30	10,113.00	-	47,028.10	16,789.00	30,239.10
6	Overhead Projector (OHP)	15%	1,427.20	-	-	-	1,427.20	214.00	1,213.20
7	Office Equipment	15%	429,794.00	20,407.00	-	-	450,201.00	67,530.00	382,671.00
8	Electrical Fiting	10%	891,938.08	13,696.88	-	-	905,634.96	90,563.00	815,071.96
9	Electronics Equipments	15%	323,277.00	-	-	-	323,277.00	48,492.00	274,785.00
10	Telephone and mobile	15%	15,631.00	-	-	-	15,631.00	2,345.00	13,286.00
	TOTAL		16,082,815.24	735,679.94	33,543.01	-	16,852,038.19	2,204,833.00	14,647,205.19



2019-20

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, 2020

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	TOTAL		16,082,815.24	735,679.94	33,543.01	-	16,852,038.19	2,204,833.00	14,647,205.19

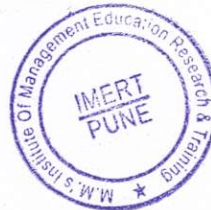
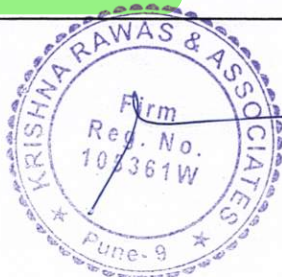


2019-20

MARATHWADA MITRA MANDAL'S
Institute of Management Education Research & Training
 Sr. No.18, Plot No.5/3 CTS No.205 Near Vandevi Temple, Karvenagar Pune 411052

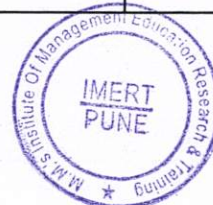
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Salaries & Allowances			Fees		
Employer Contribution to PF	653,048.00		Students Tuition & Development Fees	27,640,462.75	
Faculty Development Program	114,694.00		PGRC Receipts	175,000.00	27,815,462.75
Gratuity - Teaching staff	732,143.00		INTEREST		
Gratuity - Non-Teaching staff	140,221.00		Interest on - Savings Account		61,193.33
Honorarium	24,850.00		Other Income		
PF Admin Charges	49,300.00		Factotum Charges	56,722.00	
Salary - Teaching staff	20,756,636.00		Library Fine	1,398.25	
Salary - Non -teaching staff	3,421,851.00		Newspaper and scrap	2,268.59	60,388.84
Visiting Faculty Remuneration	378,670.00	26,271,413.00	Grants & Donations		
Academic expenses			TRAI Seminar Grant		140,000.00
AICTE Fees & DTE Fees	775,607.60		Deficite carried to Balance Sheet		6,270,636.69
Annual Subscription Fees	17,700.00				
Fees Concession to students	109,576.00				
FRA Fee & PNS Fee Charges	38,129.96				
I CARD Expenses	4,543.00				
LIC Committee Expenses	77,377.60				
Membership Fee	3,360.00				



2019-20

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
National Level Summer School	168,550.00				
P.G.R.C. Expenses	28,229.00				
Pune University Affiliation Fees	237,000.00				
Research Project - TRTI	362,731.50				
Seminar & Confrence Expenses	1,069,362.79				
Social Activity charges	15,400.00				
Student Activity Expenses	643,134.00	3,550,701.45			
Administrative & General Expenses					
Advertisement & Promotional Expenses	6,104.50				
Bank Charges	10,630.57				
Cleaning & Sanitation Material	43,522.18				
Housekeeping Charges	949,958.77				
Interest on TDS	2,275.00				
Internet Expenses	12,613.82				
Newspaper, Journal & Periodicals	25,186.00				
Office Expenses	229,456.84				
Placement Expenses	200,104.00				
Postage & Telegram Expenses	6,445.00				
Printing & Stationery Expenses	248,484.13				
Professional Fees	65,284.00				
Security charges	35,256.11				
Stationery Expenses	180,706.12				
Telephone Expenses	29,393.77				
Transport Charges	4,000.00				
Travelling And Conveyance Expenses	77,930.76	2,127,351.57			



Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Repairs & Maintenance Expenses					
Repairs & Maintenance - Computer	61,931.59				
Repairs & Maintenance - Electricals	19,334.20				
Repairs & Maintenance - Furniture	25,838.00				
Repairs & Maintenance - Other	80,378.80	187,482.59			
Audit Fees		5,900.00			
DEPRECIATION					
Building	1,097,942.00				
Computer, Laptop & Softwares	582,320.00				
Electrical Fitting	90,563.00				
Electronics Equipments	48,492.00				
Furniture & Fixture	201,293.00				
LCD Projectors	9,735.00				
Library Books	16,789.00				
Office Equipment	67,530.00				
Overhead Projector	214.00				
Telephone & Mobile	2,345.00	2,204,833.00			
		34,347,681.61		Total Rs.	34,347,681.61

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

Kesli

Firm
Reg. No.
105361W
Pune-9

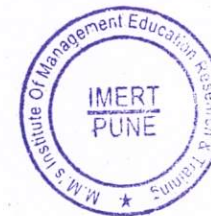
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UDIN : 20035675AAAABY6033

Place : Pune
Date : 25th November, 2020



Manu

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



Prudhi

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