

# **Financial Year 2020-21**

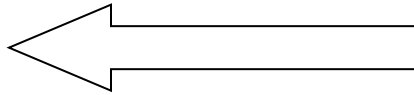


Since 1994



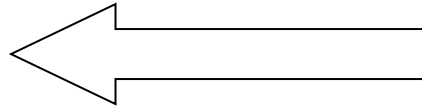
## Audited statement F.Y 2020-21

Expenditure incurred on infrastructure development and augmentation excluding salary during F.Y 2020-21 is Rs 11,800



This colour Indicates  
Expenditure incurred on  
Infrastructure

Total Expenditure incurred during the year is Rs 30,01,807.74



This colour Indicates Total  
expenditure

2020-21

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**INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING**  
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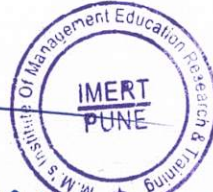
## BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	12,853,754.19
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	850,000.00
DEPOSIT ( LIABILITY )	3	2,239,300.00	DEPOSIT ( ASSETS )	8	60,700.00
LIABILITIES AND PROVISIONS	4	14,036,497.22	ADVANCES	9	338,256.00
INTER INSTITUTIONAL BALANCES (CR.)	5	57,431,785.32	OTHER CURRENT ASSETS	10	28,425,329.45
			CASH AND BANK BALANCES	11	636,290.82
			INTER INSTITUTIONAL BALANCES (DR.)	12	-
			INCOME & EXPENDITURE ACCOUNT	13	30,543,252.08
<b>TOTAL Rs.</b>		<b>73,707,582.54</b>	<b>TOTAL Rs.</b>		<b>73,707,582.54</b>



For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS

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



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

UDIN - 22035675AAAAATL384

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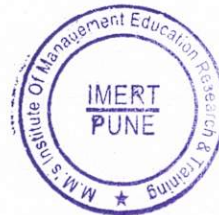
Schedule to and forming part of the Balance Sheet As on 31st March, 2021

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 30.09.20	After 30.09.20				
1	Building	10%	9,881,480.64			-	9,881,480.64	988,148.00	8,893,332.64
2	Computer & Softwares	40%	885,193.83	11,800.00		-	896,993.83	358,798.00	538,195.83
3	Furniture & Fixture	10%	1,811,640.42			-	1,811,640.42	181,164.00	1,630,476.42
4	LCD Projectors	15%	551,624.04			-	551,624.04	82,744.00	468,880.04
5	Library Books	40%	30,239.10			-	30,239.10	12,096.00	18,143.10
6	Overhead Projector (OHP)	15%	1,213.20			-	1,213.20	182.00	1,031.20
7	Office Equipment	15%	382,671.00			-	382,671.00	57,401.00	325,270.00
8	Electrical Fiting	10%	815,071.96			-	815,071.96	81,507.00	733,564.96
9	Electronics Equipments	15%	274,785.00			-	274,785.00	41,218.00	233,567.00
10	Telephone and mobile	15%	13,286.00			-	13,286.00	1,993.00	11,293.00
	<b>TOTAL Rs.</b>		<b>14,647,205.19</b>	<b>11,800.00</b>			<b>14,659,005.19</b>	<b>1,805,251.00</b>	<b>12,853,754.19</b>



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

SCHEDULE 6 : FIXED ASSETS

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

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	19,708,696.00	ACADEMIC RECEIPTS	21	43,998,201.73
ACADEMIC EXPENSES	16	530,211.30	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPS.	17	2,005,320.44	INTEREST	23	36,572.18
REPAIRS AND MAINTENANCE EXPENSES	18	446,216.00	OTHER INCOME	24	28,461.56
AUDIT FEES	19	8,260.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	1,805,251.00			
SURPLUS CARRIED FORWARD TO BALANCE SHEET	13	19,559,280.73			
<b>TOTAL Rs.</b>		<b>44,063,235.47</b>	<b>TOTAL Rs.</b>		<b>44,063,235.47</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



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



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

UDIN- 22035675AAAAAI 4384

*[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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*Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21*

AMOUNT Rs.

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Employer Contribution to PF	598,346.00	
2	Faculty Development Program	9,548.00	
3	Honorarium	4,000.00	
4	Salary- Teaching Staff	14,582,691.77	
5	Salary- Non Teaching Staff	2,665,069.23	
6	Gratuity Expenses	1,724,776.00	
7	Staff Welfare Expenses	15,563.00	
8	PF Admin Charges	46,602.00	
9	Visiting Faculty Remuneration	62,100.00	19,708,696.00
	<b>Total Rs.</b>		<b>19,708,696.00</b>

**SCHEDULE 16 : ACADEMIC EXPENSES**

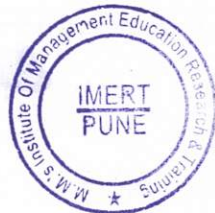
1	Fee Concession to Students	326,540.00	
2	Membership Fees	18,110.00	
3	Pune University Fees	20,400.00	
4	Placement Expenses	55,003.00	
5	Student Activity Expenses	110,158.30	530,211.30
	<b>Total Rs.</b>		<b>530,211.30</b>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPS.**

1	Advertisement & Promotional Expenses	9,925.00	
2	Bank Charges	572.98	
3	Housekeeping Charges	652,161.87	
4	Property Tax	581,128.00	
5	Newspapers & Periodicals	96,500.00	
6	Office Expenses	102,890.59	
7	Postage and Telegram	6,996.00	
8	Printing & Stationery Expenses	35,102.00	
9	Professional Charges	49,560.00	
10	Telephone & Communication Charges	159,749.00	
11	Electricity Charges	286,936.00	
12	Travelling and Conveyance Exps	23,799.00	2,005,320.44
	<b>Total Rs.</b>		<b>2,005,320.44</b>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repairs & Maintenance - Computer	106,489.00	
2	Repairs & Maintenance - Electricals	635.00	
3	Repairs & Maintenance - Other	339,092.00	446,216.00
	<b>Total Rs.</b>		<b>446,216.00</b>



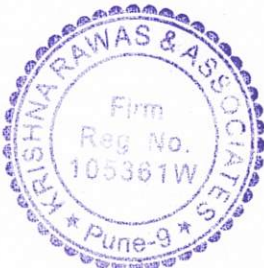
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*Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21*

		AMOUNT Rs.	
<b>SCHEDULE 19 : AUDIT FEES</b>			
1	Audit Fees		8,260.00
		Total Rs.	<u><u>8,260.00</u></u>
 <b>SCHEDULE 20 : OTHER EXPENSES</b>			
1	Other Expenses		-
		Total Rs.	<u><u>-</u></u>
 <b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>			
1	Admission Cancellation Charges	2,542.38	
2	Student Fees	<u>43,995,659.35</u>	43,998,201.73
		Total Rs.	<u><u>43,998,201.73</u></u>
 <b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>			
1	TRAI Seminar Grant		-
		Total Rs.	<u><u>-</u></u>
 <b>SCHEDULE 23 : INTEREST</b>			
1	Bank Interest - SB		36,572.18
		Total Rs.	<u><u>36,572.18</u></u>
 <b>SCHEDULE 24 : OTHER INCOME</b>			
1	Library Fine	29.66	
2	Factotum Charges	27,630.00	
3	Discount Received	40.00	
4	Sales of Newspaper	<u>761.90</u>	28,461.56
		Total Rs.	<u><u>28,461.56</u></u>



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