

Financial Year 2021-22

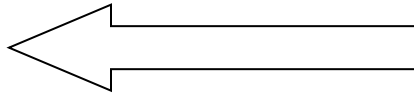


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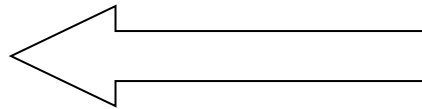
Audited statement FY- 2021-22

Expenditure incurred on infrastructure development and augmentation excluding salary during the F.Y 2021-22 is Rs 2,92,959.88



This colour Indicates
Expenditure incurred on
Infrastructure

Total Expenditure incurred during the year is Rs 53,67,078.53



This colour Indicates Total
expenditure

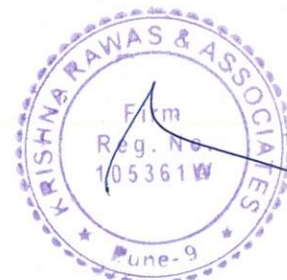
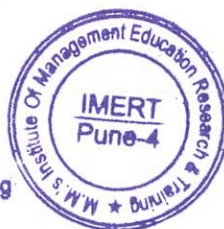
MARATHWADA MITRA MANDAL'S
INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING
302/A, DECCAN GYMKHANA, PUNE - 411004
Schedule to and forming part of the Balance Sheet As on 31st March, 2022

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.21	After 30.09.21				
1	Building	10%	88,93,332.64			-	88,93,332.64	8,89,333.00	80,03,999.64
2	Computer & Softwares	40%	5,38,195.83		30,356.68	-	5,68,552.51	2,21,350.00	3,47,202.51
3	Furniture & Fixture	10%	16,30,476.42		47,483.20	-	16,77,959.62	1,65,422.00	15,12,537.62
4	LCD Projectors	15%	4,68,880.04			-	4,68,880.04	70,332.00	3,98,548.04
5	Library Books	40%	18,143.10		9,000.00	-	27,143.10	9,057.00	18,086.10
6	Overhead Projector (OHP)	15%	1,031.20			-	1,031.20	155.00	876.20
7	Office Equipment	15%	3,25,270.00		75,520.00	-	4,00,790.00	54,455.00	3,46,335.00
8	Electrical Fiting	10%	7,33,564.96			-	7,33,564.96	73,356.00	6,60,208.96
9	Electronics Equipments	15%	2,33,567.00			-	2,33,567.00	35,035.00	1,98,532.00
10	Telephone and mobile	15%	11,293.00			-	11,293.00	1,694.00	9,599.00
	TOTAL		1,28,53,754.19	-	1,62,359.88	-	1,30,16,114.07	15,20,189.00	1,14,95,925.07


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



**MARATHWADA MITRA MANDAL'S
INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING**

302/A, DECCAN GYMKHANA, PUNE - 411004

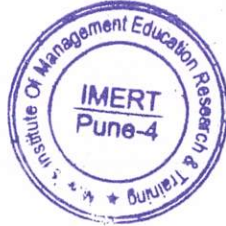
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		2,23,19,841.95	ACADEMIC RECEIPTS	21		3,84,76,683.00
ACADEMIC EXPENSES	16		33,65,094.50	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		9,50,782.51	INTEREST	23		50,531.16
REPAIRS AND MAINTENANCE EXPENSES	18		8,80,581.64	OTHER INCOME	24		2,43,838.10
AUDIT FEES	19		8,260.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		15,20,189.00				
SURPLUS CARRIED FORWARD TO BALANCE SHEET	13		97,26,302.66				
TOTAL			3,87,71,052.26	TOTAL			3,87,71,052.26

For Krishna Rawas & Associates
Chartered Accountants

[Handwritten Signature]

CA., Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
(M.Com, F.C.A., Ph.d)
UDIN : 22035675AXJBIZ4443
Date : 05-09-2022



[Handwritten Signature]

Director
M.M.'s Institute of Management
Education Research & Training
Pune 4110 52

[Handwritten Signature]

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Handwritten Signature]

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Handwritten Signature]

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

[Handwritten Signature]

Director
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Pune - 411 052

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Employer Contribution to PF	5,28,791.00	
2	Faculty Development Program	47,050.00	
3	Salary- Teaching Staff	1,50,26,218.00	
4	Salary- Non Teaching Staff	35,23,542.00	
5	Gratuity Expenses	18,54,976.00	
6	Group Accident Insurance Premium	12,682.95	
7	PF Admin Charges	40,765.00	
8	Visiting Faculty Remuneration	12,85,817.00	2,23,19,841.95
			<u><u>2,23,19,841.95</u></u>

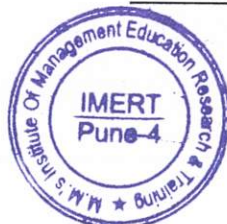
SCHEDULE 16 : ACADEMIC EXPENSES

1	AICTE, DTE & NACC Expense	1,20,000.00	
2	ARA Expense	38,700.00	
3	Fees Concession	22,40,802.00	
4	FRA & PNS Fees Charges	77,428.00	
5	I Card Expenses	9,475.40	
6	LIC Committee Expense	1,820.00	
7	Membership Fees	45,810.00	
8	P G R C Expense	1,35,000.00	
9	Sports Expense	20,223.00	
10	SPPU Affiliation Fees	20,400.00	
11	Student Activity Expense	3,89,045.20	- 152517.00
12	Student Cultural Activity	2,66,390.90	230428.2
			<u><u>33,65,094.50</u></u>

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement & Promotional Activities	61,732.40	
2	Bank Charges	2,559.42	
3	Incubation Research Fees	35,000.00	
4	Cleaning & Sanitation Material Expense	37,049.30	
5	Housekeeping Charges	5,51,813.61	
6	Internet Expense	13,323.00	
7	Meeting Expense	12,534.20	
8	Office Expense	12,885.90	
9	One time registration Expense	1,000.00	
10	Photocopy Expense	777.00	
11	Postage & Telegram Expense	6,462.00	
12	Printing Expense	7,192.00	
13	Professional Charges	44,126.10	
14	Stationery Expense	62,221.02	
15	Tea & Refreshment Expense	52,350.50	
16	Telephone Expense	22,699.06	
17	Travelling & Conveyance Expense	27,057.00	9,50,782.51
			<u><u>9,50,782.51</u></u>


Director
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Pune - 411 052



**MARATHWADA MITRA MANDAL'S
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302/A, DECCAN GYMKHANA, PUNE - 411004**

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repairs & Maintenance - Computer	6,85,505.82	
2	Repairs & Maintenance - Electricals	54,390.82	
3	Repairs & Maintenance - Furniture	1,100.00	
4	Repairs & Maintenance - Building	1,30,600.00	
5	Repairs & Maintenance - Other	8,985.00	8,80,581.64
			8,80,581.64

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		8,260.00
			8,260.00

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses		-
			-

SCHEDULE 21 : ACADEMIC RECEIPTS

1	P G R C Fees	44,000.00	
2	Student Fees	3,84,32,683.00	3,84,76,683.00
			3,84,76,683.00

SCHEDULE 22 : GRANTS & DONATIONS

1	TRAI Seminar Grant		-
			-

SCHEDULE 23 : INTEREST

1	Bank Interest - SB		50,531.16
			50,531.16

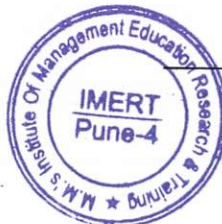
SCHEDULE 24 : OTHER INCOME

1	Examination Fees (College Share)	59,822.00	
2	Library Fine	3,571.26	
3	Student Activity Fees	1,54,786.00	
4	Mis. Receipts	653.38	
5	Rent Received	847.46	
6	Seminar & Conference Fees	20,000.00	
7	University Fees	4,158.00	2,43,838.10
			2,43,838.10



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Schedule to and forming part of the Balance Sheet As on 31st March, 2022

SCHEDULE 6 : FIXED ASSETS

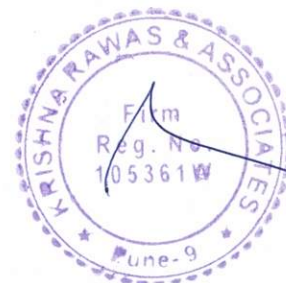
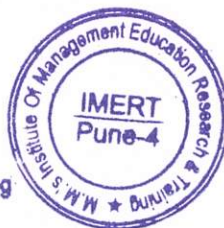
STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.21	After 30.09.21				
1	Building	10%	88,93,332.64			-	88,93,332.64	8,89,333.00	80,03,999.64
2	Computer & Softwares	40%	5,38,195.83		30,356.68	-	5,68,552.51	2,21,350.00	3,47,202.51
3	Furniture & Fixture	10%	16,30,476.42		47,483.20	-	16,77,959.62	1,65,422.00	15,12,537.62
4	LCD Projectors	15%	4,68,880.04			-	4,68,880.04	70,332.00	3,98,548.04
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6	Overhead Projector (OHP)	15%	1,031.20			-	1,031.20	155.00	876.20
7	Office Equipment	15%	3,25,270.00		75,520.00	-	4,00,790.00	54,455.00	3,46,335.00
8	Electrical Fiting	10%	7,33,564.96			-	7,33,564.96	73,356.00	6,60,208.96
9	Electronics Equipments	15%	2,33,567.00			-	2,33,567.00	35,035.00	1,98,532.00
10	Telephone and mobile	15%	11,293.00			-	11,293.00	1,694.00	9,599.00
	TOTAL		1,28,53,754.19	-	1,62,359.88	-	1,30,16,114.07	15,20,189.00	1,14,95,925.07



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

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SURPLUS CARRIED FORWARD TO BALANCE SHEET	13		97,26,302.66				
TOTAL			3,87,71,052.26	TOTAL			3,87,71,052.26

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 : 22035675AXJBIZ4443
Date : 05-09-2022



(Signature)

Director
M.M.'s Institute of Management
Education Research & Training
Pune 4110 52

(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

(Signature)

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Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

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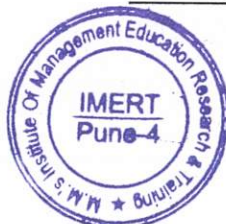
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10	SPPU Affiliation Fees	20,400.00	
11	Student Activity Expense	3,89,045.20	
12	Student Cultural Activity	2,66,390.90	33,65,094.50
			<u><u>33,65,094.50</u></u>

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

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Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

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2	Repairs & Maintenance - Electricals	54,390.82	
3	Repairs & Maintenance - Furniture	1,100.00	
4	Repairs & Maintenance - Building	1,30,600.00	
5	Repairs & Maintenance - Other	8,985.00	8,80,581.64
			<u>8,80,581.64</u>

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	8,260.00	
			<u>8,260.00</u>

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses	-	
			<u>-</u>

SCHEDULE 21 : ACADEMIC RECEIPTS

1	P G R C Fees	44,000.00	
2	Student Fees	3,84,32,683.00	3,84,76,683.00
			<u>3,84,76,683.00</u>

SCHEDULE 22 : GRANTS & DONATIONS

1	TRAI Seminar Grant	-	
			<u>-</u>

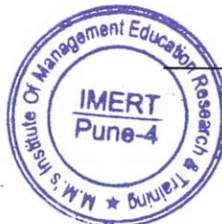
SCHEDULE 23 : INTEREST

1	Bank Interest - SB	50,531.16	
			<u>50,531.16</u>

SCHEDULE 24 : OTHER INCOME

1	Examination Fees (College Share)	59,822.00	
2	Library Fine	3,571.26	
3	Student Activity Fees	1,54,786.00	
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INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING

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BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		1,14,95,925.07
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		5,50,000.00
DEPOSIT (LIABILITY)	3	✓	25,12,300.00	DEPOSIT (ASSETS)	8		60,700.00
LIABILITIES AND PROVISIONS	4	✓	1,45,09,748.67	ADVANCES	9		3,35,606.00
INTER INSTITUTIONAL BALANCES (CR.)	5	✓	4,25,84,332.73	OTHER CURRENT ASSETS	10		2,53,37,870.90
				CASH AND BANK BALANCES	11		9,34,330.01
				INTER INSTITUTIONAL BALANCES (DR.)	12		75,000.00
				INCOME & EXPENDITURE ACCOUNT	13		2,08,16,949.42
TOTAL			5,96,06,381.40	TOTAL			5,96,06,381.40

For Krishna Rawas & Associates
Chartered Accountants

[Signature]

CA., Dr. K.M. Rawas

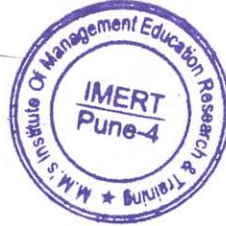
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(M.Com,F.C.A.,Ph.d)

UDIN : 22035675AXJBIZ4443

Date : 05-09-2022



[Signature]

Director

M.M.'s Institute of Management
Education Research & Training
Pune 4110 52

[Signature]
Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]
Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]

Exe.President

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Deccan Gymkhana, Pune -4

[Signature]

Director

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