

**Financial Year 2022-23**



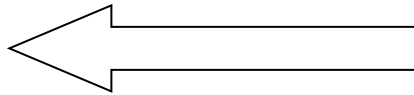
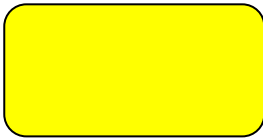
Since 1994

**Marathwada Mitra Mandal's**  
**INSTITUTE OF MANAGEMENT EDUCATION RESEARCH AND TRAINING**  
**(IMERT), Pune**  
**S. No. 18, Plot No. 5/3, CTS No. 205, Behind Vandevi Temple, Karvenagar,**  
**Pune – 411052**



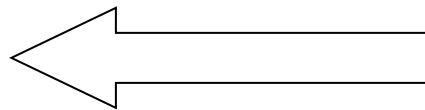
### **Audited statement FY- 2022-23**

Expenditure incurred on infrastructure development and augmentation excluding salary during the F.Y 2022-23 is Rs 53,45,229.72



This colour Indicates  
Expenditure incurred on  
Infrastructure  
Augmentation

Total Expenditure incurred during the year is Rs 1,54,50, 975.61



This colour Indicates Total  
expenditure

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

302/A, DECCAN GYMKHANA, PUNE - 411004

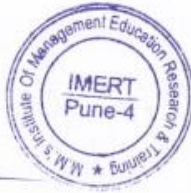
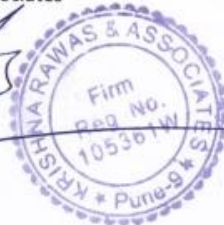
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		1,34,60,054.79
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		10,77,730.16
DEPOSIT ( LIABILITY )	3		25,31,800.00	DEPOSIT ( ASSETS )	8		61,700.00
LIABILITIES AND PROVISIONS	4		1,26,87,117.60	ADVANCES	9		3,66,116.00
INTER INSTITUTIONAL BALANCES (CR. )	5		3,57,37,468.21	OTHER CURRENT ASSETS	10		2,07,22,911.15
				CASH AND BANK BALANCES	11		3,16,969.07
				INTER INSTITUTIONAL BALANCES (DR.)	12		-
				INCOME & EXPENDITURE ACCOUNT	13		1,49,50,904.64
<b>TOTAL</b>			<b>5,09,56,385.81</b>	<b>TOTAL</b>			<b>5,09,56,385.81</b>

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 : 23035675BGWVKN2531  
Date : 14.09.2023



*(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

**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, 2023*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.22	After 30.09.22				
1	Building	10%	80,03,999.64			-	80,03,999.64	8,00,400.00	72,03,599.64
2	Computer & Softwares	40%	3,47,202.51	42,480.00	18,87,705.00	-	22,77,387.51	5,33,414.00	17,43,973.51
3	Furniture & Fixture	10%	15,12,537.62	1,853.00		-	15,14,390.62	1,51,439.00	13,62,951.62
4	LCD Projectors	15%	3,98,548.04			-	3,98,548.04	59,782.00	3,38,766.04
5	Library Books	40%	18,086.10		2,000.00	-	20,086.10	7,634.00	12,452.10
6	Overhead Projector (OHP)	15%	876.20			-	876.20	131.00	745.20
7	Office Equipment	15%	3,46,335.00			-	3,46,335.00	51,950.00	2,94,385.00
8	Electrical Fiting	10%	6,60,208.96			-	6,60,208.96	66,021.00	5,94,187.96
9	Electronics Equipments	15%	1,98,532.00		18,72,521.72	-	20,71,053.72	1,70,219.00	19,00,834.72
10	Telephone and mobile	15%	9,599.00			-	9,599.00	1,440.00	8,159.00
	<b>TOTAL</b>		<b>1,14,95,925.07</b>	<b>44,333.00</b>	<b>37,62,226.72</b>	<b>-</b>	<b>1,53,02,484.79</b>	<b>18,42,430.00</b>	<b>1,34,60,054.79</b>



**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 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		2,46,15,394.00	ACADEMIC RECEIPTS	21		4,38,34,935.00
ACADEMIC EXPENSES	16		39,36,059.94	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		50,11,548.64	INTEREST	23		1,04,287.65
REPAIRS AND MAINTENANCE EXPENSES	18		26,88,547.31	OTHER INCOME	24		29,062.02
AUDIT FEES	19		8,260.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		18,42,430.00				
SURPLUS CARRIED FORWARD TO BALANCE SHEET	13		58,66,044.78				
<b>TOTAL</b>			<b>4,39,68,284.67</b>	<b>TOTAL</b>			<b>4,39,68,284.67</b>

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 : 23035675BGWVKN2531  
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Marathwada Mitra Mandal  
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Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4



**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 2022-23*

**AMOUNT ( Rs.)**

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Employer Contribution to PF	5,81,609.00	
2	Salary- Teaching Staff	1,79,74,552.00	
3	Salary- Non Teaching Staff	39,75,253.00	
4	Gratuity Expenses	9,19,133.00	
5	Group Accident Insurance Premium	8,555.00	
6	Group Mediclaim Insurance Premium	59,671.00	
7	PF Admin Charges	46,201.00	
8	Visiting Faculty Remuneration	10,50,420.00	2,46,15,394.00
			<u><u>2,46,15,394.00</u></u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees	1,35,000.00	
2	Fee to FRA	20,880.00	
3	Admission Regulating Authority Fees	56,000.00	
4	Conference & Seminar & Workshop - Students	2,48,040.00	
5	Faculty Development Program Expense	19,881.00	
6	Student Activity Expenses	4,02,496.50	
7	Training & Placement Expenses	4,63,272.48	
9	Annual Ghetaring Expenses	2,23,660.76	
10	Industrial Visit/ Tour Expense	2,07,938.10	
11	Induction Expense	1,27,729.50	
12	Student Sports Expense	1,72,323.00	
13	Univesity Fees paid to students	44,950.10	
14	Fees Concession to students	11,23,949.50	
15	Magazin, Journals ,Periodicals ,News Paper	6,89,939.00	39,36,059.94
			<u><u>39,36,059.94</u></u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Advertisement Expense	3,07,968.14	
2	Internet Expense	1,44,439.38	
3	Telephone Expense	13,421.92	
4	Housekeeping Charges	13,49,171.76	
5	Security Expense	8,92,446.00	
6	Electricity Charges	8,68,009.00	
7	Water charges	2,87,206.00	
8	Academic Meeting of staff & Faculties	2,12,312.88	
9	Travelling & Conveyance Expense	41,512.00	
10	Printing Expense	50,788.00	
11	Stationery Expense	98,760.12	
12	Buildig Insurance	26,658.00	
13	Internal Audit Fees	29,500.00	
14	Professional Fees -Other Taxation Matters	68,096.00	
15	Postage & Courier Expense	2,595.00	
16	Bank Charges	11,771.18	
17	Office Expense	25,765.26	
18	Property Tax	5,81,128.00	50,11,548.64
			<u><u>50,11,548.64</u></u>



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 2022-23

AMOUNT ( Rs.)

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repairs & Maintenance - Computer	3,29,120.84	
2	Repairs & Maintenance - Electricals	34,976.47	
3	Repairs & Maintenance - Furniture	3,17,564.00	
4	Repairs & Maintenance - Building	15,38,670.00	
5	Repairs & Maintenance - Pulmbing work	1,93,025.00	
6	Annual Maintaince Contract	2,75,191.00	
			26,88,547.31
			<u>26,88,547.31</u>

**SCHEDULE 19 : AUDIT FEES**

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

**SCHEDULE 20 : OTHER EXPENSES**

1	Other Expenes		-
			<u>-</u>

**SCHEDULE 21 : ACADEMIC RECEIPTS**

1	Student Fees	4,38,34,935.00	4,38,34,935.00
			<u>4,38,34,935.00</u>

**SCHEDULE 22 : GRANTS & DONATIONS**

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

**SCHEDULE 23 : INTEREST**

1	Bank Interest - Savings Account	77,025.65	
2	Bank Interest - Fixed Deposit	27,262.00	1,04,287.65
			<u>1,04,287.65</u>

**SCHEDULE 24 : OTHER INCOME**

1	Admission Cancellation Charges	3,000.00	
2	Mis. Receipts	64.00	
3	Cabin Rent Received	8,261.78	
4	Leadership Dev & Training Program	5,325.00	
5	Library Fine	8,067.24	
6	Sale of Scrape	4,344.00	29,062.02
			<u>29,062.02</u>



**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, 2023*

**SCHEDULE 6 : FIXED ASSETS**

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(Amount in Rs.)

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3	Furniture & Fixture	10%	15,12,537.62	1,853.00		-	15,14,390.62	1,51,439.00	13,62,951.62
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10	Telephone and mobile	15%	9,599.00			-	9,599.00	1,440.00	8,159.00
	<b>TOTAL</b>		<b>1,14,95,925.07</b>	<b>44,333.00</b>	<b>37,62,226.72</b>	<b>-</b>	<b>1,53,02,484.79</b>	<b>18,42,430.00</b>	<b>1,34,60,054.79</b>





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INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING**

302/A, DECCAN GYMKHANA, PUNE - 411004

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

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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 : 23035675BGWVKN2531  
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*(Signature)*

**Director**  
M.M.'s Institute of Management  
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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 2022-23*

AMOUNT ( Rs.)

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			<u>26,88,547.31</u>

**SCHEDULE 19 : AUDIT FEES**

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

**SCHEDULE 20 : OTHER EXPENSES**

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			<u>-</u>

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1	Student Fees	4,38,34,935.00	4,38,34,935.00
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**SCHEDULE 22 : GRANTS & DONATIONS**

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

**SCHEDULE 23 : INTEREST**

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2	Bank Interest - Fixed Deposit	27,262.00	1,04,287.65
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