Financial Year 2018-19



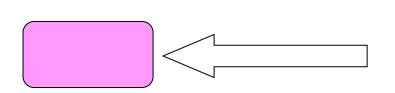
Marathwada Mitra Mandal's INSTITUTE OF MANAGEMENT EDUCATION RESEARCH AND TRAINING (IMERT), Pune



S. No. 18, Plot No. 5/3, CTS No. 205, Behind Vandevi Temple, Karvenagar,
Pune — 411052

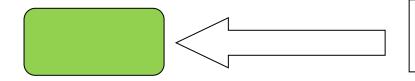
Audited statement for F.Y 2018-19

Expenditure incurred on maintenance of physical and academic support facilities for the F.Y 2018-19 is Rs 60,61,726.81



This colour Indicates Expenditure incurred on maintenance of physical and academic support facilities.

Total Expenditure incurred during the F.Y 2018- 19 is Rs 1,27,11,911.66



This colour Indicates Total expenditure

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 2019

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
то					
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	13	7,971,272.41
OTHER EXPENSES	20		BALANCE SHEET		
DEPRECIATION	6	2,297,174.00			
TOTAL Rs.		38,019,035.54	TOTAL Rs.		38,019,035.54



Director

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

Firm Reg. No. 105361W Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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

FOR KRISHNA DAWAS & ASSOCIATES

CHAXIE IN CO.

Memb.No.035675 (M.Com.,F.C.A.,Ph.D.)

302/A, DECCAN GYMKHANA, PUNE - 411004

Schedule to and forming part of the Income and Expenditure Account

				AMOUNT Rs.
SCHEDUL	E 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 Remunaration		235,280.00	27,123,034.4
10	Visiting Faculty Nemunaration	Total Rs.	255,280.00	27,123,034.4
		The Parket of th	-	
	E 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	3 //
50000			The second secon	
15	Student Activity Expenses		959,469.31	
16	Supervision Charges		16,900.00	2 222 242 5
17	Uniform Charges	Total Rs.	377,606.26	3,823,340.64 3,823,340.64
			-	3,023,3 10.0
	17 : ADMINISTRATIVE AND GENERAL EXPE	NSES	71 201 21	
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 Peper & 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	
	Telephone Charges		30,559.30	
16	Transaction Fee		1,252.10	
17			136,850.00	
17 18	Transport Charges			
17 18 19	Travelling and Conveyance Exps		82,792.40	
17 18 19		Total Rs.		4,034,684.13 4,034,684.13

302/A, DECCAN GYMKHANA, PUNE - 411004

Schedule to and forming part of the Income and Expenditure Account

				AMOUNT Rs.
	JLE 18 : REPAIRS AND MAINTENANCE EXP	ENSES		
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	736,672.33
		Total Rs.	_ =	736,672.33
SCHEDU	JLE 19 : AUDIT FEES			
1	Audit Fees			4,130.00
		Total Rs.		4,130.00
CCHEDI	ILE 20 : OTHER EXPENSES			
1	Other Expenes		_	
		Total Rs.	=	
SCHEDU	LE 21 : ACADEMIC RECEIPTS			
1	Development Fees (MBA I)		1,568,332.00	
2	Development Fees (MBA II)		1,061,151.00	71.72
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	29,372,014.78
		Total Rs.		29,372,014.78
CCHEDIII	LE 22 : GRANTS & DONATIONS			
			204 755 00	
1	ICFAE Conference Grant		201,755.00	0
2	TRAI Seminar Grant	Total Do	140,000.00	341,755.00
		Total Rs.	_	341,755.00
SCHEDUL	LE 23 : INTEREST			
1	Bank Interest - SB			81,725.90
2	Bank Interest - FDR			77,447.00
		Total Rs.	•	159,172.90
CCUEDIII	E 24 : OTHER INCOME			
1	Admission cancellation charges		E 094 76	
2	cheque returned chrs rept		5,084.76 169.50	
3	Discount Received		1	
			7,600.00	
4	dissertation fine		339.00	
5	I-Card (MBA - I)		1,000.00	
6	Library Fine		1,942.41	
7	Miscelleneous 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	174,820.45
		Total Rs.	The state of the s	174,820.45





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.	Sr.			Dep.	Opening Balance	Additions of	uring the Year				(Amount Rs.)
No.	Particluars	Rate	(WDV)	Before 30.09.18	After 30.09.18	Deletion	Closing Balance	Total Depreciation	Closing WDV		
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	:=	-0		1,679.20	252.00	1,427.20		
7	Office Equipment	15%	496,240.00	- 2	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		





2 2 OCT 2019

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 2019

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
то					
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	13	7,971,272.41
OTHER EXPENSES	20		BALANCE SHEET		
DEPRECIATION	6	2,297,174.00			
TOTAL Rs.		38,019,035.54	TOTAL Rs.		38,019,035.54



Director

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

Firm Reg. No. 105361W Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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

FOR KRISHNA DAWAS & ASSOCIATES

CHAXIE IN CO.

Memb.No.035675 (M.Com.,F.C.A.,Ph.D.)

302/A, DECCAN GYMKHANA, PUNE - 411004

Schedule to and forming part of the Income and Expenditure Account

CHEDU 1	JLE 15 : STAFF PAYMENTS & BENEFITS Employer Contribution to PF		625,594.00	
2	van di salah ya			
3	Faculty Development Program Gratuity		135,211.72 971,272.00	
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 Remunaration		235,280.00	27,123,034.4
10	Visiting ractity Nemanaration	Total Rs.	233,280.00	27,123,034.4
CHEDII	LE 16 - ACADEMIC EVDENCES		_	
1	AICTE Fees & DTE Fees		120 700 00	
2	Fee Concession		130,700.00 375,776.00	-
3				
4	FRA Fee & PNS Fee Charges GUEST LECTURE		76,148.98 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	1 /
14	Social Activity Expenses		25,003.00	1 61
15	Student Activity Expenses		959,469.31	
16	Supervision Charges		16,900.00	1/1/
17	Uniform Charges		377,606.26	3,823,340.64
	TAN COLUMN TO SERVICE AND SERV	Total Rs.		3,823,340.64
HEDUL	E 17 : ADMINISTRATIVE AND GENERAL EXPE	NSES		
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 Peper & Periodical Exps		86,715.00	
7	Office Expenses		95,624.75	
8 9	PHOTOCOPY EXPENSES Postage and Telegram		12,236.00 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	4 024 094 12
20	Water Charges	Total Rs.	174,550.00	4,034,684.13 4,034,684.13
			- 19 ty - y- 4-	
	a A A S	8 100		aga Mitra
	C/2 VV	200	1	Salar - Jan

302/A, DECCAN GYMKHANA, PUNE - 411004

Schedule to and forming part of the Income and Expenditure Account

SCHEDI	ULE 18 : REPAIRS AND MAINTENANCE EXP	FNSFS		a .	AMOUNT Rs.
1	Repairs & Maintenance - Computer	LIVOLO		192,966.31	
2	Repairs & Maintenance - Electricals			95,796.58	
3	Repairs & Maintenance - Furniture			18,743.40	
4	Repairs & Maintenance - Other			429,166.04	736,672.33
			Total Rs.	(120,10010)	736,672.33
COLLEGE	W. T. A. A. D. T.				
3CHEDC	JLE 19 : AUDIT FEES Audit Fees				4 130 00
	Addit (CC3)		Total Rs.		4,130.00 4,130.00
				_	
	JLE 20 : OTHER EXPENSES				
1	Other Expenes				
			Total Rs.	_	
CHEDU	ILE 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	29,372,014.78
	· · · · · · · · · · · · · · · · · · ·		Total Rs.	10,031,343.00	29,372,014.78
	LE 22 : GRANTS & DONATIONS				
1	ICFAE Conference Grant			201,755.00	ā
2	TRAI Seminar Grant			140,000.00	341,755.00
			Total Rs.	-	341,755.00
CHEDUI	LE 23 : INTEREST				
1	Bank Interest - SB				81,725.90
2	Bank Interest - FDR				77,447.00
			Total Rs.	•	159,172.90
CHEDIII	E 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	9
5	I-Card (MBA - I)			1,000.00	
6	Library Fine				
	Miscelleneous Receipts			1,942.41	
7	•			36,952.00	
8	P.G.R.C. RECEIPTS			3,000.00	
9	Sale of Newspapers			4,268.56	474 000 (-
10	Sale of Prospectus		—	114,464.22	174,820.45
			Total Rs.		174,820.45



