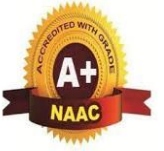


Financial Year 2019-20

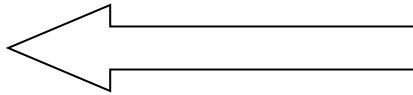
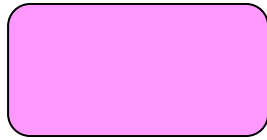


Since 1994



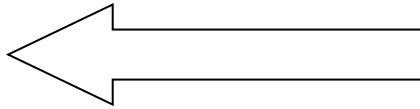
Audited statement for F.Y 2019-20

Expenditure incurred on maintenance of physical and academic support facilities for the F.Y 2019-20 is Rs 5532684.95



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

Total Expenditure incurred during the F.Y 2019-20 is Rs 6640658.56



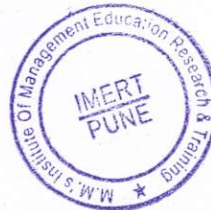
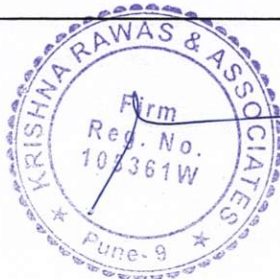
This colour Indicates Total
expenditure

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

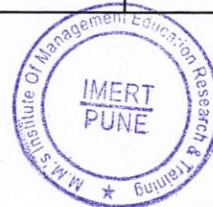
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

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 Expences	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

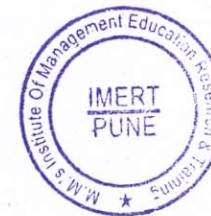
CA., DR. K.M. RAWAS
Memb. No. 035675
(M.Com., F.C.A., Ph.D.)
UDIN : 20035675AAAAABY6033

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

2019-20

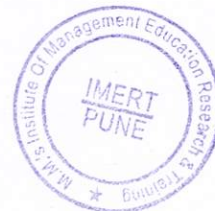
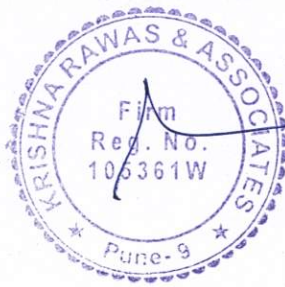
MARATHWADA MITRA MANDAL'S
INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING

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	Amount Rs.
				Before 30.09.19	After 30.09.19				Closing WDV
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

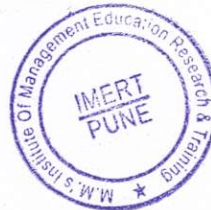
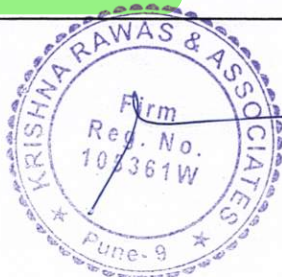


2019-20

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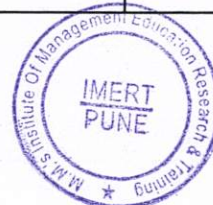
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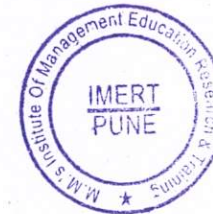
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CA., DR. K.M. RAWAS
Memb. No. 035675
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Place : Pune
Date : 25th November, 2020



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Exe. President
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Deccan Gymkhana, Pune-4



Prudhi

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