

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



Since 1994

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

5.4.1

Alumni Financial Contribution



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



Since 1994

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

MM's IMERT Alumni Association Budget and Audited Statement for the year 2022-23



Marathwada Mitra Mandal's
Institute of Management Education Research & Training
302/A, Deccan Gymkhana,
Pune- 411 004

Registration No. F- 48789 (Pune) dated 9/6/2017 under BPT Act 1950 & Maharashtra /1202/2016/Pune dated 25/7/2016 under Societies Registration Act XXI of 1860

Regd.No. F - 48789 (Pune)

ANNUAL BUDGET: 2022-2023



Marathwada Mitra Mandal's Institute of Management Education Research & Training 302/A, Deccan Gymkhana, Pune- 411 004

(Registration No. F- 48789 (Pune) dated 9/6/2017 under BPT Act 1950 & Maharashtra /1202/2016/Pune dated 25/7/2016 under Societies Registration Act XXI of 1860)

Ref:IMERTAA/Budget/2021-2022/

Date: 12th February 2022

To,

The Assistant Charity Commissioner

Pune Region, 45/2, Dhole - Patil Road, **Pune- 411 001**

Subject

: SUBMISSION OF ANNUAL BUDGET FOR THE YEAR 2022-2023

REF

: Regd. No. F- 48789 (Pune)

Dear Sir,

- 1. With reference to the above-mentioned subject, I am submitting herewith the Annual Budget for the year 2022-2023 of MM's IMERT Alumni Association ,302/A, Deccan Gymkhana, Pune -411 004 in the form of Schedule VI-A under Section 31 A of the Bombay Public Trusts Act, 1950 along with the True Copy of the Resolution No. 4 passed in the meeting of the Managing Committee of the Trust held on 5th February ,2022.
- 2. You are requested to accept Annual Budget for the year 2022-2023 and acknowledge.

Thanking you,

Yours faithfully,

Place - Pune

Date - 12/2/2022

Mr. Vinay A. Chhajed

Treasurer

Mr.Koushik D. Kar

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Secretary

Mr. Ajay A. Agashe

President

मार्वजनिक न्यास नोंदणी कार्यालय

पण

Marathwada Mitra Mandal's Institute of Management Education Research & Training 302/A, Deccan Gymkhana, Pune- 411 004

(Registration No. F- 48789 (Pune) dated 9/6/2017 under BPT Act 1950 & Maharashtra /1202/2016/Pune dated 25/7/2016 under Societies Registration Act XXI of 1860)

Extract of Resolution Passed in the Managing Committee Meeting Held on 5th February, 2022

Subject No. 4.

To Know and approve the Financial Budget for the Financial Year 2022-2023.

Resolution No. 4.

WHEREAS, the Managing Committee of MM's IMERT Alumni Association has made a comprehensive study and review of the proposed budget submitted by the Secretary, and;

WHEREAS, it is the finding and conclusion of the Managing Committee that the anticipated revenues and expenditures for the Financial Year 2022-2023, for the twelve (12) month period beginning April,2021 and ending March,2022, appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE Managing Committee of MM's IMERT Alumni Association .

The Annual Budget of the MM's IMERT Alumni Association for the year 2022-2023 as submitted by the Secretary be and is hereby approved and shall be allocated.

The respective funds for each item of expenditure proposed in the budget for the Financial Year 2022-2023 are hereby approved and adopted for the operation of the MM's IMERT Alumni Association by the Managing Committee on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this Managing Committee.

Resolved further that ,The Secretary and or Treasurer or his duly-authorized representative may approve for payment, out of funds appropriated by this budget.

Resolved further that, a report on the performance of the MM's IMERT Alumni Association containing the budgeted and actual results be submitted to the Managing Committee at every meeting for review and appropriate actions.

Resolved further that, the Budget for the year 2022-2023 be submitted to Joint Charity Commissioner, Pune Region, Pune- 411001.

Proposed by – Mr. Koushik Dipendra Kar Seconded by – Mr. Prasad Vishwanath Kore Resolution Passed unanimously

I, **Mr.Vijay Ashok Chhajed**, Treasurer, of the MM's IMERT Alumni Association certify that, the above written resolution No.4 is an extract from the minutes of the proceeding of the Managing Committee Meeting of the MM's IMERT Alumni Association held on 5th February, 2022 and is a true and correct copy of the proceeding to which it relates as record in the said minutes book.

Place - Pune

Date - 12/2/2022

Mr.Vinay A.Chhajed

Treasurer

Mr.Koushik D. Kar

Secretary

Mr. Ajay A. Agashe

Marathwada Mitra Mandal's Institute of Management Education Research & Training 302/A, Deccan Gymkhana, Pune- 411 004

(Registration No. F- 48789 (Pune) dated 9/6/2017 under BPT Act 1950 & Maharashtra /1202/2016/Pune dated 25/7/2016 under Societies Registration Act XXI of 1860)

S C H E D U L E - VII - A (Vide Rule 16 - A)

THE ANNUAL BUDGET FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

I Name & registered address:

Of the Trust

MM's IMERT Alumni Association

302/A, Deccan Gymkhana,

Pune- 411 004

Regd. No. F - 48789 (Pune)

II. Trustees (As on record in the : Register of Public Trust

The names of the Managing Committee Members

of the Trust /Association

S.No.	Name and Address	Designation
1	Mr. Ajay Ashok Agashe	President
2	Miss.Roopal Ramesh Sawhney	Vice President
3	Mr. Koushik Dipendra Kar	Secretary
4	Mr.Vinay Ashok Chhajed	Treasurer
5	Mr. Zulfikar Iqbal Sheikh	Member
6	Miss. Rasika Deepak Wadabhat	Member
7	Mr. Prasad Vishwanath Kore	Member

Place - Pune

Date - 12/2/2022

Mr.Vinay A.Chhajed

Treasurer

MER

Mr. Koushik D. Kar

Secretary

Mr. Ajay A. Agashe

Marathwada Mitra Mandal's Institute of Management Education Research & Training 302/A, Deccan Gymkhana, Pune- 411 004

(Registration No. F- 48789 (Pune) dated 9/6/2017 under BPT Act 1950 & Maharashtra /1202/2016/Pune dated 25/7/2016 under Societies Registration Act XXI of 1860)

III. Object of the Trust: -

- (i) To reach, engage & serve all and present students by networking with one another to foster fellow-felling and unity among all present and ex-student of Marathwada Mitra Mandal's Institute of Management Education Research & Training.
- (ii) To arrange seminars, workshop etc. in order to create professional awareness and improve the competence among the college students.
- (iii) To provide aid to needy students either directly or indirectly through scholarships.
- (iv) To help ex-students of Marathwada Mitra Mandal's Institute of Management Education Research & Training in finding employment and or source of live hood.
- (v) To take part in any activity that helps in the development of the college.
- (vi) To serve the need of for leadership, voluntary commitment, goodwill.
- (vii) To encourage the students for social welfare activities.
- (viii) To encourage the students for higher education.
- (ix) To organize personality development Programme & value addition for students.
- (x) To encourage and help the students for entrepreneurship.
- (xi) On account of Social Responsibilities and Humanity, Association work for environment conservation, anti pollution activities against air, water and sound pollution, by slid shows, street plays, demos, handbills and all possible ways of social awareness.
- (xii) To grant relief and assistance to the needy victims during natural calamities such as famine, earthquake, flood, fire pestilence, etc.
- (xiii) To help and promote economically backward students in studies and sports through scholarships.
- (xiv) to help and promote anti- drug, anti druggist activities.
- (xv) To publish periodicals for students interests.
- (xvi) To promote computer literacy by arranging workshops for different classes of society.

MER

- (xvii) To help and guide physical disabled people through fund raising schemes.
- (xviii) Generally to do all such other lawful acts, deeds or things as are incidental or conductive to attainment of any/or all the above aims and objects of the Society.

Place - Pune

Date - 12/2/2022

Mr.Vinay A.Chhajed

Treasurer

Mr.Koushik D. Kar

Secretary

Mr. Ajay A. Agashe President

Marathwada Mitra Mandal's Institute of Management Education Research & Training 302/A, Deccan Gymkhana, Pune- 411 004

(Registration No. F- 48789 (Pune) dated 9/6/2017 under BPT Act 1950 & Maharashtra /1202/2016/Pune dated 25/7/2016 under Societies Registration Act XXI of 1860)

IV. A true copy of the Resolution passed by the Board of Trustees Sanctioning the Budget

V. A Self-contained scheme for the Proposed disbursements on the Object of the Trust indicating The total amount required for The scheme and the year during Which the total amount will be Spread out (this should be given Where the amount of estimated Receipts over disbursement as

Shown in the Budget exceed 25 % Of the total estimated receipts)

A True Copy of the Resolution passed in the Managing Committee Meeting is enclosed.

Not applicable

Place - Pune Date - 12/2/2022 Mr.Vinay A.Chhajed

Treasurer

Mr.Koushik D. Kar

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Secretary

Mr. Ajay A. Agashe

SCHEDULE VII A [Vide Rule 16 A]

Name and Register No. of the Trust

MM's IMERT Alumni Association

302/A, Deccan Gymkhana

Pune - 411 004

Registration No.:

F-48789 (Pune)

Annual Budget for the period :-

1/4/2022 to 31/3/2023

	ESTIMATED RECEIPTS			
1	Opening Balance			
	i) Cash in Hand		350.00	
	ii) Cash at Bank	_	245,600.00	245,950.00
П	ESTIMATED RECEIPTS (NON-RECURRING)			
a)	NON RECURRING			
	i) Donations to be received towards corpus			
	OR for Capital Objects			
	a) Building Fund		-	
	b) Alumni Fund		35,400.00	
	ii) Ordinary Donations to be received for specific			
	OR earmarked object (s)		-	
	iii) Ordinary Donations		-	
	Donations for		-	35,400.00
		_		
b)				
	i) Rent, Lease Rents on immovable property		Ę	
	ii) Interest on Debentures, Securities, Deposits etc.			
	On Fixed Deposit Receipts	*		
	On Saving Bank A/c Interest	1,250.00	1,250.00	
	iii) Dividents on Shares, etc.		5	
	iv) Income from Agriculture Land		8	
	v) Other Revenue Receipts			
	Membership Fees	2,400		
	Admission Fees	240		
	Others (Please Specify)		2,640.00	
	v) Other Revenue Receipts			
	Others (Please Specify)			
	Scholarship & Freeship		*	
	b) Development Fees		-	
	c) Miscellaneous Income			
	Miscellaneous Receipts	1,850.00		
	Others (Please Specify)	-	1,850.00	5,740.00
Ш	REALISATION FROM DESPOSAL OF ASSETS			
	REPAYMENT OF DEPOSIT ETC.			
a)	Sale of Shares, Securities, etc.			
b)	Repayment of Deposit Securities, Loan etc.			
c)	Disposal of Assets			
d)	Others			
	Others (Please Specify)	-	5	
			Total Rs.	287,090.00
		Milano	for	
lace :	Pune	May P		
	.2/02/2022	, who		2
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	- Day	0		()#
	Mr. Vinay A. Chhaied	Mr.Koushik D.	- Mr. Ajay A A	gache

Place : Pune Date: 12/02/2022

Mr. Vinay A. Chhajed

Treasurer

Mr.Koushik D.

Secretary

- Mr. Ajay A. Agashe

SCHEDULE VII A [Vide Rule 17 (1)]

Name and Register No. of the Trust MM's IMERT Alumni Association 302/A, Deccan Gymkhana Pune - 411 004 F-48789 (Pune) Registration No.: Annual Budget for the period :-1/4/2022 to 31/3/2023 **ESTIMATED DISBURSEMENTS** a) Non Recurring: i Major repairs & rebuilding of the assets such as Building, Wells, Canals, first mannuring of agriculture lands etc. a) Repairs to Building & Grounds Repairs & Maintanance - Bldg. Gardening / Landscape Expenses **Ground Development** b) Building additions & alterations **Building Construction** Land for Ladies Hostel ii New purchases of immovable properties scrips for investments valuables and other movable etc. i) Movable Property - Machinery, Tools Equipments, Furniture & Fixture, Books, etc. Others (specify) iii Fixed deposit with Bank & Other Companies a) Fixed deposit with Bank & Other companies Long Term Deposits **Short Term Deposits** b) Fixed Deposit Accrued Interest c) Deposit b) Recurring Rents, Rates, Taxes & Insurance Water Charges ii a) Administrative Exp., Legal Exp. **Estalishment Expesnes Printing & Stationery** 1,250.00 **Travelling Expenses** 350.00 Remuneration 150.00 Postage/Stamps/Courier etc. 80.00

Place : Pune Date : 12/02/2022

Bank Charges/Commission

Other (Please Specify)

Office Expenses Zerox Expenses

Audit Fees Legal Expenses

Telephone/Mobile Expenses

Mr.Vinay A.Chhajed Treasurer Mr.Koushik D. Secretary

50.00

250.00

350.00 2,000.00

4,560.00

5,000.00

Jul Var

Mr. Ajay A. Agashe President

14,040.00



ii To be transferred to Reserve Fund

To be transferred to Corpus under the instrument of trust

iv Closing Balance

i) Cash in Hand

ii) Cash in Bank

280.00

112,220.00

112,500.00

112,500.00

Total Rs.

287,090.00

Place: Pune Date: 12/02/2022

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III

Mr.Vinay A.Chhajed

Treasurer

Mr.Koushik D.

Secretary

Disk var

Mr. Ajay A. Agashe



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



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We understand your world

MR VIVEKANAND GAIKWAD

JAWALGA TA RENAPUR KHAROLA RENAPUR

LATUR BHIMNAGAR LATUR 413527 MAHARASHTRA INDIA

JOINT HOLDERS

Nomination : Registered

Account Branch : KOTHRUD
Address : HDFC BANK LTD GROUND FLOOR
UPPER GROUND FLOOR FIRST FLOOR
S NO 157 A,B,C CTS NO 433
City : PUNE 411038

City State Phone no. : MAHARASHTRA 18002026161

OD Limit 0.00

INR
VIVEKANANDYGAIKWAD@GMAIL.COM Currency Email

Email : VIVEKANAND
Cust ID 113027681
Account No : 5010022690656:
A/C Open Date : 24/02/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000149
Branch Code : 149 Produ 113027681 : 50100226906569 VRM POTENTIAL : 24/02/2018

MICR: 411240009 Product Code : 161

From: 01/07/2024

To: 23/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/06/24	UPI-HUNDEKARI AMOL RAMCH-PAYTMQR6O4D9TI2	0000418293461585	01/07/24	80.00		
	VX@PAYTM-YESB0PTMUPI-418293461585-UPI					
30/06/24	UPI-MEDPLUS YOGIRAJ PARK-MEDPLUSYOGIRAJP	0000418294469132	01/07/24	213.00		
	ARKPI.61375046@HDFCBANK-HDFC0000001-4182					
	94469132-UPI					
30/06/24	UPI-SUDESH BAPU KAMBLE-PAYTMQR1IL5719UJR	0000418294948799	01/07/24	100.00		
	@PAYTM-YESB0PTMUPI-418294948799-UPI					
01/07/24	UPI-AMRUTA VIJAYENDRA KS-AMRUTA8270@OKHD	0000418326344495	01/07/24	630.00		
	FCBANK-HDFC0004884-418326344495-UPI					
01/07/24	UPI-MAHALAXMI GENERAL ST-VYAPAR 17085458	0000418333820738	01/07/24	20.00		
	8855@HDFCBANK-HDFC0000001-418333820738-U					
	PI					
02/07/24	UPI-POOJA LAXMIKANT KAMB-KAMBLEPOOJA538-	0000418452649086	02/07/24	1,000.00		
	1@OKSBI-SBIN0020363-418452649086-UPI					
03/07/24	FT - DR - 50100212278735 - MMS IMERT ALU	0000000000000018	03/07/24	43,000.00		
	MNI ASSOCIATION					
03/07/24	UPI-SHEKHAR D JOSHI-Q131844098@YBL-YESB0	0000418518583816	03/07/24	9.00		
	YBLUPI-418518583816-UPI					
03/07/24	UPI-MAHALAXMI GENERAL ST-VYAPAR.17085458	0000418519163409	03/07/24	20.00		
	8855@HDFCBANK-HDFC0000001-418519163409-U					
	PI					
04/07/24	A2AINT01-MMMS INST OF MGMT EDU RES AND T	0000000696622801	04/07/24			
	RAINING-SALARY-SALARY JUNE 2024					
05/07/24	NEFT CR-ICIC0099999-NEXTBILLION TECHNOLO	000CMS4288266736	05/07/24			
	GY PRIVATE LIMITED CLIENT ACCO-VIVEKANAN					
	D GAIKWAD-CMS4288266736					
06/07/24	UPI-CHATURSHRINGI SERVIC-PAYTM-448494@PA	0000418815036800	06/07/24	430.00		
	YTM-YESB0PTMUPI-418815036800-UPI					
07/07/24	UPI-CHENARAM GHEVARJI DE-PAYTMQR28100505	0000418967786248	07/07/24	35.00		
	0101PFPXE17QT3IL@PAYTM-YESB0PTMUPI-41896					

HDFC BANK LIMITED

**Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27.AAACH2702H1Z0

HDFC Bank GSTN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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



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

Date	Particulars	Chq/Ref No	Value Dt	Withdrawel	Deposit	Balance
						110132.6
	Balance B/F FT -2-002238-61100 Cr - 50100106696021 -		05/04/23		17800.00	127932.6
1	MAMS INST OF MGMT EDU RES AND TRAINING					
	Credit Interest Capitalised		30/06/23		951.00	128883.
	Ralance brought forward Credit Interest Capitalised		31/07/23		128883.64	128883.
	Credit Interest Capitalised		30/09/23		982.00	130840.
11/03/24	FT - Cr - 501001066960X1 - MMMS TNST OF	000000002432	11/03/24		24500.00	155340.0
01/04/24	MGMT EDU RES AND TRAINING Credit Interest Capitalised		31/03/24		1018.00	156358.
	Interest paid till 30-JUN-2024		30/06/24		1166.00	157524.
party and						
1						
						-
	*					

Prepared by: Dr. Vinod Mohite

Reviewed by: IQAC Coordinator Dr. Mangalgouri Patil

Approved by: Director Incharge: Dr. Shubhangee Ramaswamy