



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



Mobilization and Optimal Utilization of Human Resources



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Human resource management in IMERT involves effectively managing human resources to ensure optimal performance, satisfaction and alignment with institutional goals. For the same purpose all Teaching and Non-teaching staff members are assigned with their respective portfolios. Roles and responsibilities associated with those work profiles are made clear to them. This helps them in fulfilling their responsibilities with efficiency and effectiveness. IMERT has a well-defined and implemented Staff and Students Development policy which offers several significant benefits, which contribute to the overall growth, effectiveness, and success of the institution.

Prepared By – Dr. Mangalgouri Patil, Associate Professor

Reviewed & Recommended By – Prof. Aparna Shastri, Assistant Professor

Approved By – Dr. Shubhangee Ramaswamy, I/C Director



MARATHWADA MITRA MANDAL'S

INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING

Approved by the AICTE, New Delhi & Affiliated to Savitribai Phule Pune University
Accredited by NAAC with A+ Grade

Sr. No. 18, Plot No. 5/3, CTS No. 205, Karve Nagar, Pune - 411 052.

(Off.) 772 0097 783 / 703 8822 917

e-mail : director@mmimert.edu.in website : www.mmimert.edu.in

Work Allocation for Academic Year 2022-23

Date 24 Dec 2022

To,
Name: Mrs. Aparna Shastri
Designation: Assistant Professor
Specialization: Human Resource

Dear Madam,

For academic year 2022-23 following roles & responsibilities assigned to you through work allocation sheet.
Your performance will be monitored against these parameters. Details are as follows:

Key Result Areas	Targets / Role / Work Allocation
Teaching Load per week	13
Subject Allotted	107 Management Fundamentals. 304 Strategic HRM 312 Talent Management
Institute Level Committees & Activities	DLF - HRM, Anti Ragging Committee, Ambience Creation, Discipline & Grievance, Cambridge, ISR, PARAKH, SIP Research papers, MCCIA
Trust Level Committees & Activities	NIL
Research Paper (UGC CARE listed / Scopus / WoS)	Two UGC CARE listed and One Scopus or WoS (To be prepared and published during academic year 2022-23)
Funded Project / Consultancy	Funded Project with Sponsorship / Consultancy of more than Rs. 50,000
Role in NBA Accreditation	Criteria 1: Vision, Mission & Program Educational Objectives (50 marks), Criteria 4 : (Support) Curriculum & Learning Process (125 marks)
Role in NAAC Accreditation	Criteria 2: (Support) Teaching-learning & Evaluation (350 marks)
Role in NIRF Accreditation	NIL
Contribution towards Self development	Self Development Plan / Initiatives

These allocations are based on work requirement at IMERT. In addition to this, as per requirement, any additional responsibility related to University / DTE / AICTE / MM's Trust / Institute may be allotted by the Director. Academic Audit will be conducted at the end of each semester to review work / duties assigned to you.

All the Best.

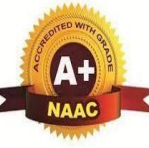
Dr. Shubhangee Ramaswamy
Director I/C



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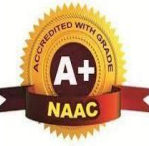
Mobilization and optimal utilization of Physical Infrastructure and IT Resources



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Mobilization and optimal utilization of Physical Infrastructure and IT resources involve strategically deploying technology and facilities to support staff and students in academic and administrative functions efficiently. This includes assessing current IT and infrastructure to align with educational goals and operational needs. Mobilization and optimal utilization of IT and Physical Infrastructure resources at MM's IMERT is achieved by adhering to Information & Communication Technology (ICT) Policy and Physical Infrastructure Augmentation, Development and Maintenance Policy.

Prepared By – Dr. Mangalgouri Patil, Associate Professor

Reviewed & Recommended By – Prof. Aparna Shastri, Assistant Professor

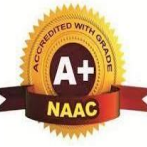
Approved By – Dr. Shubhangee Ramaswamy, I/C Director



Since 1994

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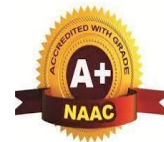
Mobilization and Optimal Utilization of Financial Resources



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Mobilization and Optimum Utilization of Financial Resources

Sr. No	Particulars
1.	Financial Resources- Sample of Budget Approval- Industry Conclave and Karmanta
2.	Financial Statements
3	Funds received from Government Resources and Utilization

Prepared By – Dr. Mangalgouri Patil, Associate Professor

Reviewed & Recommended By – Prof. Aparna Shastri, Assistant Professor

Approved By – Dr. Shubhangee Ramaswamy, I/C Director

mms/IMERT/2022-23/134

Date: 10th February 2023

To,
Hon. Executive President
Marathwada Mitra Mandal Trust,
Pune - 411004

Marathwada Mitra Mandal, Pune-4
Inward No. 2032
Date 18/2/2023
Sign. [Signature]

Sub: Request for approval of Industry Conclave Budget

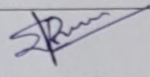
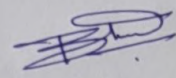

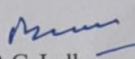
Respected Sir,

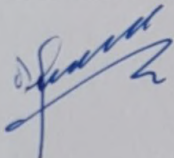
With reference to above mentioned subject, IMERT is organizing 'Industry Conclave -2023' on 4th March 2023. The sole purpose of this conclave is enhancing Industry Institute Connects. Following is the details of Proposed Budget.

Industry Conclave 2023 - Budget

Sr. No	Particulars with Specification	Quantity * Rate	Amount (Rs)
1	Snacks & Refreshment(5Items)	100*200	20000/-
2	Lunch (7 Course Menu)	100*600	60000/-
3	Gift Voucher	30*5000	150000/-
4	Decoration (Round Table Seating arrangement)	-----	50000/-
5	Travelling Expenses (for Corporates only)	3000 km *7	21000/-
6	Water Bottle	500*5	2500/-
7	Stationary (Staplers, Pens, Pins, Notepad, etc)	-----	2000/-
8	Miscellaneous Expenses	-----	5000/-
Total Amount			3,10,500/-

We will be highly obliged for your kind consideration & approval. Expenses will be claimed at actual.

 Mr. Dnyaneshwar B. Rao Unawane Training & Placement Officer	 Dr. Shubhangee Ramaswamy Incharge Director	  Prin. B.G. Jadhav Executive President Marathwada Mitra Mandal Trust, Pune
Prepared by	Reviewed /Recommended by	Approved By



Ref. MMM's/IMERT/2022-23/149

Date: 06/03/2023

To,
Hon. Executive President,
 Marathwada Mitra Mandal.
 Deccan Gymkhana Pune.

Marathwada Mitra Mandal, Pune-4	
Inward No.	2237
Date	13/03/2023
Sign.	<i>[Signature]</i>

Subject: Approval of Budget for Annual Cultural and Sports Event Karmanta 2022-23.

Respected Sir,

As part of extracurricular activities IMERT has planned to organise Annual Cultural and Sports Event Karmanta for students of MBA on 24th March 2023 and 25th March 2023.
 Following is enclosed list of expenses for your kind perusal.

Budget for Karmanta 2022-23

Sr. No	Particulars	Amount
1	Stage, light Sound Seating Arrangements	85,000/-
2	Food & Caterers (500 people)	1,00,000/-
3	Trophies & Medal (Trophy 10 big, 10 Medium, 10 small, 50 gold plated medals. 50 silver plated medals)	30,000/-
4	Event Decoration	10,000/-
5	Certificate, Posters, designing	5,000/-
6	Photographer	5,000/-
7	Banners, Flex, Stage screen.	15,000/-
8	Security Arrangements	20,000/-
9	Resources for Management Games	5,000/-
10	Guest Honorarium	10,000/-
11	Miscellaneous Expenses	5,000/-
	TOTAL	2,90,000/-

Thanking you
 Regards,

<i>[Signature]</i> Prof Pratul Sarangdhar Assistant Professor	<i>[Signature]</i> Dr. Shubhangee Ramaswamy Incharge Director	<i>[Signature]</i> Prin. B.G Jadhav Executive President
Prepared by	Reviewed/Recommended by	Approved by



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Audit Report for FY 2022-23

Krishna Rawas & Associates

CHARTERED ACCOUNTANTS

CA., Dr. K.M.Rawas

Chartered Accountant

M.Com. F.C.A. M.No.035675

Flat No.9, Phule Corner,
Pune Satara Road,
Above Hostel Panchami,
Parvati, Pune 411 009.

To,

The Director

Marathwada Mitra Mandal's

Institute of Management Education Research and Training,

Karve Nagar

PUNE – 411 052

SUBJECT: Audit Report of your Institution for the financial year 2022-23

Sir,

With reference to the above-mentioned subject, we have completed the audit of your institutions for the financial year **2022-2023** which includes Balance Sheet as at **31st March, 2023** and the annexed Income & Expenditure Account for the financial year ended on that date.

1. The Financial statements of **Marathwada Mitra Mandal's Institute of Management Education Research and Training, PUNE – 411 052** for the year ended **31st March, 2023** incorporates approtionable and or identifiable Assets, Liabilities and Expenditure of the **Marathwada Mitra Mandal, Pune** relating to this Institute.
2. The attached financial statements are the primary responsibility of the Trust's management. Our responsibility is to express an opinion on this financial statement based on our audit.
3. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosers in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

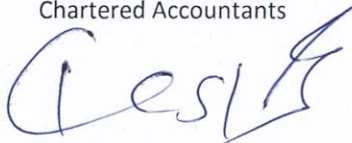
Subject to clause 1) to 3) above and our comments in the said annexure referred above, we report that;

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, the Institution has kept proper books of account as required by law, so far as appear from our examination of the books.
- c. The balance sheet and income & expenditure account dealt with by the report are in agreement with the books of account.
- d. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with the notes thereon , give the information required by the Bombay Public Trust Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Thanking you,

For Krishna Rawas & Associates

Chartered Accountants



CA K.M. Rawas

Chartered Accountant

M.Com. F.C.A.

M.No.35675

UDIN: 23035675BGWVKN2531

Date: 14.09.2023



NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES F.Y. 2022-23

Significant Accounting Policies:-

The Financial statements are prepared under going Concern and historical cost convention and materially comply with the accounting standards issued by the Institute of Chartered Accountants of India.

Accounting Policies

Significant accounting policies adopted and consistently followed in the preparation and presentation of financial statements, disclosed in the following paragraphs, form part of the financial statements and they confirm to major considerations such as prudence, substance over form & materiality.

Contingencies & Events occurring after the Balance Sheet date

There are no contingencies (conditions or situations) the outcome of which is known or determined on occurrences or non-occurrences of certain future events.

There are no significant or material events, both favorable & unfavorable, occurred between Balance Sheet date & the date on which financial statements are approved.

Excess of Income / Expenditure for the Period, Prior Period Items & Changes in Accounting Policies

All Items of incomes & expenses, recognized in a period are included in determination of excess of income or expenditure for the period unless an accounting standard required or permitted otherwise.

There are no other materials or significant prior period items or extra ordinary items or extra ordinary items having a material effect on the financial statements in the current period or future periods.

There is no change in the accounting policies having a material effect on the financial statements in the current period or future periods.

Fixed Assets & Depreciation

Fixed assets are stated at opening WDV less depreciation for the year i.e. value of gross block of assets is not disclosed.

Depreciation has been consistently calculated, on all fixed assets, on WDV method, as per rates specified in Income-Tax Act 1961, as amended from time to time. The financial statements disclosed depreciation for the current year only. The accumulated amount of depreciation up to the date of Balance Sheet, on all assets in active use on the date of Balance Sheet, along with historical cost of acquisition of all such assets is not disclosed.

Revenue Recognition

Revenues from student fees are recognized on receipt (cash) basis, except bank interest on fixed deposits, which is recognized on accrued basis.

Retirement benefits

Retirement's benefits to its employees are in the nature of provident fund contribution & gratuity only.

Investments

Current Investments are valued at lower of cost or fair market value. Investments being long term stated at cost.

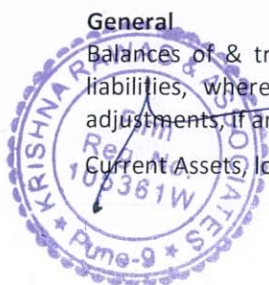
Government Grants:

Grants received from statutory bodies & Government has been accounted on receipt basis. Grants received from statutory bodies & Government has been accounted on receipt basis.

General

Balances of & transactions with creditors & with the parties under the head loans & advances, deposits, & current liabilities, where the duly confirmed statements of accounts were not obtained, are subject to confirmation & adjustments, if any.

Current Assets, loans & advances are realizable approximately at the value shown in the Balance Sheet.



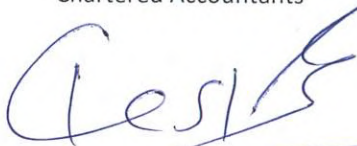
Previous year figures have been regrouped & rearranged wherever necessary to make them comparable with current year's figures.

All fixed assets stated in the financial statements are in existence and in active use for the activity of the Institution, on and up to the date of Balance Sheet.

Figures have been rounded off to the nearest rupee.

For Krishna Rawas & Associates

Chartered Accountants



CA K.M. Rawas

Chartered Accountant

M.Com. F.C.A.

M.No.35675

UDIN: 23035675BGWVKN2531

Date: 14.09.2023





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(IMERT), Pune

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



Balance Sheet for FY 2022-23

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

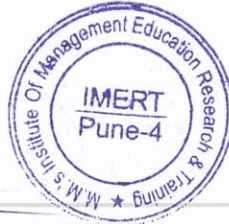
302/A, DECCAN GYMKHANA, PUNE - 411004

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
TOTAL			5,09,56,385.81	TOTAL			5,09,56,385.81

For Krishna Rawas & Associates
Chartered Accountants

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

AMOUNT (Rs.)

SCHEDULE 1 : TRUST FUNDS

- 1 Trust Fund

-

-

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

- 1 Loans - Secured

-

-

SCHEDULE 3 : DEPOSIT (LIABILITY)

- 1 Caution Money Deposit

25,31,800.00

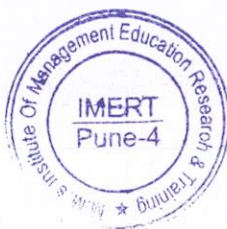
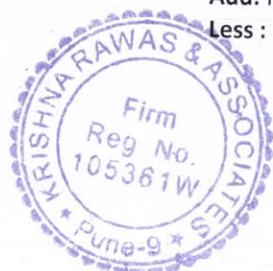
25,31,800.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1	Examination Remunration Grant	32,964.00	
2	University Fees	52,184.00	
3	Development Fund	65,96,698.00	
4	Examination Fees Payable	58,091.00	
5	Revenue Stamp	30.00	
6	Fees Payble to students	75,191.00	
7	Scholarship & Freeship	4,61,987.00	
8	Other Liabilities	11,000.00	
9	Student Operational Fund	48,00,000.00	
10	Sundry Creditors	1,23,602.60	
11	Professional Tax	5,600.00	
12	TDS Payable	4,19,363.00	
13	Employees Contribution to PF	50,407.00	1,26,87,117.60
			1,26,87,117.60

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

1	Marathwada Mitra Mandal		
	Opening Balance	4,15,86,015.73	
	Add: Receipts During the year	2,52,05,026.48	
	Less : Payment during the year	3,56,02,834.00	3,11,88,208.21
2	MMCC Non Grant Sr. College		
	Opening Balance	2,35,317.00	
	Add: Receipts During the year	4,70,000.00	
	Less : Payment during the year	2,35,317.00	4,70,000.00



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

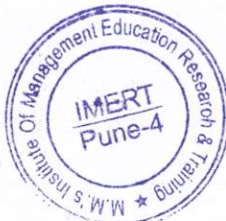
		AMOUNT (Rs.)
3	MM College - BCA	
	Opening Balance	35,700.00
	Add: Receipts During the year	-
	Less : Payment during the year	35,700.00
		-
4	MM College - BSC	
	Opening Balance	1,48,800.00
	Add: Receipts During the year	-
	Less : Payment during the year	1,48,800.00
		-
5	MM College - BBA	
	Opening Balance	1,80,100.00
	Add: Receipts During the year	3,69,500.00
	Less : Payment during the year	1,80,100.00
		3,69,500.00
6	MM College - BBA IB	
	Opening Balance	1,74,900.00
	Add: Receipts During the year	-
	Less : Payment during the year	1,74,900.00
		-
7	MM College - P G Section	
	Opening Balance	2,23,500.00
	Add: Receipts During the year	-
	Less : Payment during the year	2,23,500.00
		-
7	MM College - COE	
	Opening Balance	-
	Add: Receipts During the year	37,09,760.00
	Less : Payment during the year	-
		37,09,760.00
		<u><u>3,57,37,468.21</u></u>

SCHEDULE 7 : INVESTMENTS

1	Fixed Deposit	10,77,730.16
		<u><u>10,77,730.16</u></u>

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Internet Deposit	500.00	
2	M.S.E.B Deposit	42,700.00	
3	Libray Deposit - Jaykar Library	6,000.00	
4	Telephone Deposit	9,000.00	
5	Water Deposit	3,500.00	61,700.00
			<u><u>61,700.00</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 Balance Sheet As on 31st March, 2023

AMOUNT (Rs.)

SCHEDULE 9 : ADVANCES

1	Advance to Staff	3,66,116.00
		3,66,116.00

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Students Fees Receivable	2,06,35,501.15	
2	Accrued Interest on Fixed Deposit	27,262.00	
3	Other Advances	60,148.00	2,07,22,911.15
			2,07,22,911.15

SCHEDULE 11 : CASH AND BANK BALANCES

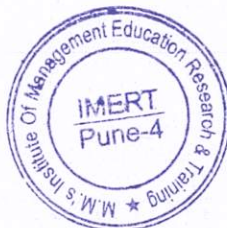
1	Cash in Hand	-	
2	Bank Of India - 1310	2,83,982.89	
3	HDFC Bank	32,986.18	3,16,969.07
			3,16,969.07

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1	MM COE Hostel		
	Opening Balance	75,000.00	
	Add: Receipts During the year	39,550.00	
	Less : Payment during the year	1,14,550.00	-
			-

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Opening Deficit Balance as per last Balance Sheet	2,08,16,949.42	
	Less: Surplus Trfd from Income and Expenditure A/c	58,66,044.78	1,49,50,904.64
			1,49,50,904.64



**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.)
TO				BY			
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				
TOTAL			4,39,68,284.67	TOTAL			4,39,68,284.67

For Krishna Rawas & Associates
Chartered Accountants

(Signature)

CA., Dr. K.M. Rawas

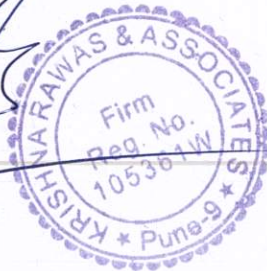
Membership No.035675

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 GYM KHANA, 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>2,46,15,394.00</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>39,36,059.94</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>50,11,548.64</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 - Plumbing work	1,93,025.00	
6	Annual Maintenance Contract	2,75,191.00	
			26,88,547.31
			<u><u>26,88,547.31</u></u>

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

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

SCHEDULE 22 : GRANTS & DONATIONS

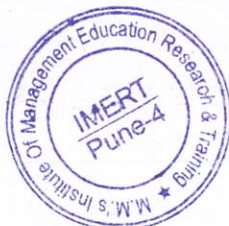
1	TRAJ Seminar Grant	-	
		-	
		-	
			<u><u>-</u></u>

SCHEDULE 23 : INTEREST

1	Bank Interest - Savings Account	77,025.65	
2	Bank Interest - Fixed Deposit	27,262.00	1,04,287.65
			<u><u>1,04,287.65</u></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 Scrap	4,344.00	29,062.02
			<u><u>29,062.02</u></u>

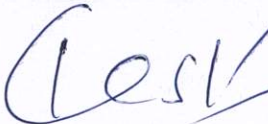


MARATHWADA MITRA MANDAL'S
INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING
302/A, DECCAN GYMKHANA, PUNE - 411004

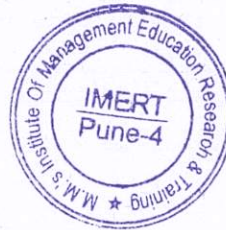
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		9,34,330.01	FIXED ASSETS	O		38,06,559.72
CURRENT LIABILITIES	B		3,51,09,088.32	CURRENT LIABILITIES	B		3,69,31,719.39
INVESTMENT	C		-	INVESTMENT	C		5,27,730.16
LOANS & ADVANCES	D		99,700.00	LOANS & ADVANCES	D		1,57,472.00
DEPOSIT (ASSETS)	E		-	DEPOSIT (ASSETS)	E		1,000.00
OTHER CURRENT ASSETS	F		6,69,11,916.75	OTHER CURRENT ASSETS	F		6,22,69,695.00
BRANCH \ DIVISIONS	G		2,98,68,836.48	BRANCH \ DIVISIONS	G		3,66,40,701.00
ACADEMIC RECEIPTS	H		4,38,34,935.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		39,36,059.94
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		50,11,548.64
DEPOSIT (LIABILITY)	K		2,05,500.00	DEPOSIT (LIABILITY)	K		1,86,000.00
OTHER INCOME	L		29,062.02	OTHER INCOME	L		-
INTEREST	M		1,04,287.65	OTHER EXPENSES	P		8,260.00
TRUST FUND	N		-	REPAIRS AND MAINTENANCE	Q		26,88,547.31
REPAIRS AND MAINTENANCE	Q		-	TRUST FUND	N		-
GRANTS & DONATIONS	O		-	STAFF PAYMENTS & BENEFITS	R		2,46,15,394.00
STAFF PAYMENTS & BENEFITS	R		-	CLOSING BALANCE	A		3,16,969.07
TOTAL			17,70,97,656.23	TOTAL			17,70,97,656.23

For Krishna Rawas & Associates
Chartered Accountants

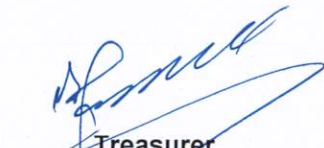



CA., Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
(M.Com,F.C.A.,Ph.d)
UDIN : 23035675BGWVKN2531
Date : 14.09.2023






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


Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4


Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4


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 Receipts & Payments Account for the FY 2022-23

RECEIPTS (Rs.)	PAYMENTS (Rs.)
------------------	------------------

ANNEXURE - A : OPENING BALANCE / CLOSING BALANCE

	OPENING BAL (Rs.)	CLOSING BAL (Rs.)
1 Cash in Hand	10,666.00	-
2 Bank Of India - 1310	2,70,600.49	2,83,982.89
3 HDFC Bank	6,53,063.52	32,986.18
	9,34,330.01	3,16,969.07

ANNEXURE - B : CURRENT LIABILITIES

1 Duties & Taxes	34,36,872.76	36,29,575.76
2 Sundry Creditors	94,25,546.56	96,41,656.63
3 Other Liabilities	2,22,46,669.00	2,36,60,487.00
	3,51,09,088.32	3,69,31,719.39

ANNEXURE - C : INVESTMENT

1 FDR	-	5,27,730.16
	-	5,27,730.16

ANNEXURE - D : LOANS & ADVANCES

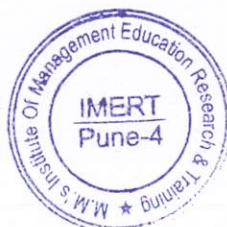
1 Advance to Staff	99,700.00	1,30,210.00
Accrued Interest	-	27,262.00
	99,700.00	1,57,472.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 Library Deposit - Jaykar Library	-	1,000.00
	-	1,000.00

ANNEXURE - F : OTHER CURRENT ASSETS

1 Students Fees Receivable	6,69,11,916.75	6,22,69,695.00
	6,69,11,916.75	6,22,69,695.00



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23

RECEIPTS (Rs.)	PAYMENTS (Rs.)
------------------	------------------

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	2,52,05,026.48	3,56,02,834.00
2 MMCC Non Grant Sr. College	4,70,000.00	2,35,317.00
3 MM College - BCA	-	35,700.00
4 MM College - BSC	-	1,48,800.00
5 MM College - BBA	3,69,500.00	1,80,100.00
6 MM College - BBA IB	-	1,74,900.00
7 MM College - P G Section	-	2,23,500.00
8 MM College - COE	37,09,760.00	-
9 MM COE Hostel	1,14,550.00	39,550.00
	2,98,68,836.48	3,66,40,701.00

ANNEXURE - H : ACADEMIC RECEIPTS

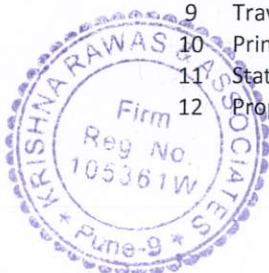
1 Student Fees	4,38,34,935.00	-
	4,38,34,935.00	-

ANNEXURE - I : 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

ANNEXURE - J : ADMIN. 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 Property Insurance -Fir	-	26,658.00



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23

	<u>RECEIPTS (Rs.)</u>	<u>PAYMENTS (Rs.)</u>
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

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Caution Money Deposit	2,05,500.00	1,86,000.00
	2,05,500.00	1,86,000.00

ANNEXURE - L : 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	-

ANNEXURE - M : INTEREST

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

ANNEXURE - N : TRUST FUND

1 Development Fund	-	-
2 Students Operational Fund	-	-

ANNEXURE - O : FIXED ASSETS

1 Computer & Softwares	-	19,30,185.00
2 Furniture & Fixture	-	1,853.00
3 Library Books	-	2,000.00
4 Office Equipments	-	18,72,521.72
5 Electronics Equipments	-	38,06,559.72



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23

RECEIPTS (Rs.)	PAYMENTS (Rs.)
------------------	------------------

ANNEXURE - P : OTHER EXPENSES

1 Audit Fees	-	8,260.00
	-	8,260.00

ANNEXURE - Q : REPAIRS AND MAINTENANCE

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 - Plumbing work	-	1,93,025.00
6 Annual Maintenance Contract		2,75,191.00
	-	26,88,547.31

ANNEXURE - R : 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

ANNEXURE -O : GRANTS & DONATIONS

1 SEMINAR & CONFERENCE GRANTS	-	-
	-	-



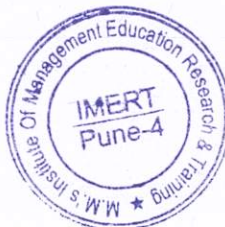
MARATHWADA MITRA MANDAL'S
INSTITUTE OF MANAGEMENT EDUCATION RESEARCH & TRAINING
302/A, DECCAN GYMKHANA, PUNE - 411004
Schedule to and forming part of the Balance Sheet As on 31st March, 2023

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
	TOTAL		1,14,95,925.07	44,333.00	37,62,226.72	-	1,53,02,484.79	18,42,430.00	1,34,60,054.79





Since 1994

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

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



Funds received from Government Resources and Utilization



Since 1994

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

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



Funds Received and their Utilization

Sr. No	Academic Year	Funding Source	Date of Program	Place of Program	Amount (Rs)	Payment received on
1	2020-21	Unnat Bharat Abhiyan	12-07-2022 29-07-2022	Dingrajwadi, Thakursai, Tikona, Wajewadi, Kasari.	50,000/-	16-07-2020
2	2018-19	Security Exchange Board of India	16-03-2019 & 17-3-2019	Kolhar	62,250/-	16-04-2019
3	2018-19	Security Exchange Board of India	04-05-2019	Kolhapur	31,307/-	7-10-2019
4	2018-19	Security Exchange Board of India	08-06-2019	Satara	45,454/-	19-6-2018
5	2018-19	Security Exchange Board of India	20-4-2019	Ahmednagar	41,005/-	20-5-2019
6	2019-20	Security Exchange Board of India	24-11-2019	Baramati	59,000/-	19-12-2019
7	2019-20	Security Exchange Board of India	27-08-2019	Andhalgaon	59,000/-	22-10-2019
8	2021-22	Security Exchange Board of India	21-3-2022	Dharwad (online)	11,800/-	10-5-2022
9	2021-22	Security Exchange Board of India	30-3-2022	Tumkur (Online)	11,800/-	10-5-2022
10	2022-23	Security Exchange Board of India	11-10-2022	Baramati	32,138/-	6-4-2023



GFR12-A

[(See Rule 238(1))]

FORM OF UTILIZATION CERTIFICATE FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 in respect
Of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme- **UNNAT BHARAT ABHIYAN**
2. Whether recurring or non-recurring grants- Recurring grant
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank- NIL
 - (ii) Unadjusted advances - NIL
 - (iii) Total- NIL
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years [figure as at Sl .No. 3(iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
NIL	NIL	NIL	C-41602	16/7/2020	50000/-	50000/-	72183/-	NIL

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
72183/-	NIL	NIL	72183/-

Details of grants position at the end of the year

- (i) Cash in Hand/Bank- NIL
- (ii) Unadjusted Advances- NIL
- (iii) Total- NIL



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievement of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under UBA name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure-I duly enclosed.
- (viii) The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Date- 15/06/2023

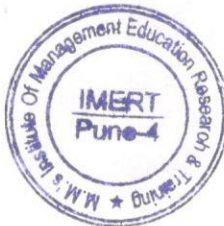
Place- Pune

Signature

Name- Mr Sudhakar Jadhav
Chief Finance
Officer/ Accountant
(Head of the
Finance)

Signature

Name- Dr Shubhangee Ramaswamy
Head of the Organisation





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MMMS INST OF MGMT EDU RES AND TRAINING

Customer ID : 62737262

Account Number : 50100106696021

Joint Holders 1 :

Joint Holders 2 :

Account Type : INSTITUTIONAL SAVINGS ACCOUNT

Statement From : 01/04/2019 To 30/04/2019

Currency : INR

Nomination : Not Registered

Account Branch : 149

KOTHRUD

PLOT NO 58, 59

MAYUR COLONY

KOTHRUD

PUNE

MAHARASHTRA

411029

RTGS/NEFT IFSC : HDFC0000149 MICR 411240009

Savings Account Details

Opening Balance : 6,57,461.39

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
15/04/2019	NEFT Dr-MAHB0000321-PRASAD KALBHANDE-KOTHRUD - PU-N105190802379906 Value Dt 15/04/2019 Ref 000000000645	10,800.00	0.00	10,09,268.39
15/04/2019	NEFT Dr-UTIB0000103-SAMPATH LYER-KOTHRUD- PU-N105190802398122 Value Dt 15/04/2019 Ref N105190802398122	23,020.00	0.00	9,86,248.39
15/04/2019	NEFT Dr-BKID0000530-KSHITIJA SOMAN-KOTHRUD - PU-N105190802394156 Value Dt 15/04/2019 Ref N105190802394156	33,750.00	0.00	9,52,498.39
15/04/2019	FT - Dr - 01041140005688 - KULKARNI GITAATUL Value Dt 15/04/2019	25,000.00	0.00	9,27,498.39
16/04/2019	Chq Paid-MICR CTS-MU-BRIGHT CATERING SERValue Dt 16/04/2019 Ref 000000000640	16,731.00	0.00	9,10,767.39
16/04/2019	NEFT Cr-BKID0000530-KSHITIJA SOMAN-MMMS INST OF MGMT EDU RES AND TRAIN-0000000006584784 Value Dt 16/04/2019 Ref 0000000006584784	0.00	33,750.00	9,44,517.39
16/04/2019	48071107TERMINAL 1 CARDS SETTL. 16/04/19Value Dt 16/04/2019	0.00	22,755.00	9,67,272.39
16/04/2019	FT - Dr - 01491140084894 - SHAILESH DEVDATTA MULAY Value Dt 16/04/2019 Ref 000000000648	2,834.00	0.00	9,64,438.39
16/04/2019	NEFT Cr-BKID0000200-SECURITIES AND EXCH BOARD OF INDIA-MMMS INST OF MGMT EDU RESEARCH-BKIDN19106597562 Value Dt 16/04/2019 Ref BKIDN19106597562	0.00	62,250.00	10,26,688.39
17/04/2019	Chq Paid-MICR CTS-MU-MARATHWADA MITRA MAValue Dt 17/04/2019 Ref 000000000636	68,506.00	0.00	9,58,182.39



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MMMS INST OF MGMT EDU RES AND TRAINING**Customer ID : 62737262****Account Number : 50100106696021****Joint Holders 1 :****Joint Holders 2 :****Account Type : INSTITUTIONAL SAVINGS ACCOUNT****Statement From : 01/05/2019 To 31/05/2019****Currency : INR****Nomination : Not Registered****Account Branch : 149****KOTHRUD****PLOT NO 58, 59****MAYUR COLONY****KOTHRUD****PUNE****MAHARASHTRA****411029****RTGS/NEFT IFSC : HDFC0000149 MICR 411240009****Savings Account Details****Opening Balance : 8,87,988.73****OD Limit : 0.00**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
10/05/2019	NEFT CHGS BRN INCL GST 040519-MIR1913047181248 Value Dt 10/05/2019 Ref MIR1913047181248	8.86	0.00	1,97,788.07
13/05/2019	Chq Paid-MICR CTS-NO-TECHNOCKY INFOTECH Value Dt 13/05/2019 Ref 000000000765	4,008.00	0.00	1,93,780.07
15/05/2019	Chq Paid-MICR CTS-MU-A D PAWAR Value Dt 15/05/2019 Ref 000000000767	1,140.00	0.00	1,92,640.07
15/05/2019	Chq Paid-MICR CTS-MU-THIN QUARAI SATR P Value Dt 15/05/2019 Ref 000000000764	9,145.00	0.00	1,83,495.07
16/05/2019	Chq Paid-MICR CTS-MU-DUEVA IT SOLUTIONS Value Dt 16/05/2019 Ref 000000000768	7,899.00	0.00	1,75,596.07
16/05/2019	Chq Paid-MICR CTS-MU-SUMEET FCAITLITIES Value Dt 16/05/2019 Ref 000000000770	60,723.00	0.00	1,14,873.07
16/05/2019	FT - Dr - 50100233602281 - VINOD BAPURAOMOHITE Value Dt 16/05/2019 Ref 000000000766	804.00	0.00	1,13,959.07
17/05/2019	Chq Paid-MICR CTS-MU-SUYOG ENTERP Value Dt 17/05/2019 Ref 000000000769	1,285.00	0.00	1,10,674.07
17/05/2019	Chq Paid-MICR CTS-MU-SAGAR ENT Value Dt 17/05/2019 Ref 000000000783	1,363.00	0.00	1,03,011.07
20/05/2019	NEFT Cr-BKID0000200-SECURITIES AND EXCH BOARD OF INDIA-MMMS INSTITUTE OF MANAGEMENT-BKIDN19140873475 Value Dt 20/05/2019 Ref BKIDN19140873475	0.00	41,005.00	1,44,016.07
21/05/2019	Chq Paid-MICR CTS-MU-MARATHNADA MITRA MA Value Dt 21/05/2019 Ref 000000000773	3,500.00	0.00	1,40,516.07



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MMMS INST OF MGMT EDU RES AND TRAINING

Customer ID : 62737262
Account Number : 50100106696021
Joint Holders 1 :
Joint Holders 2 :
Account Type : INSTITUTIONAL SAVINGS ACCOUNT
Statement From : 01/06/2019 To 30/06/2019
Currency : INR
Nomination : Not Registered

Account Branch : 149
KOTHRUD
PLOT NO 58, 59
MAYUR COLONY
KOTHRUD
PUNE
MAHARASHTRA
411029
RTGS/NEFT IFSC : HDFC0000149 MICR 411240009

Savings Account Details

Opening Balance : 2,60,385.11

OD Limit : 0.00

Trn Date	Narration	Withdrawals	Deposits	Closing Balance
17/06/2019	Chq Paid-MICR CTS-MU-MARATHWADA MITRA Value Dt 17/06/2019 Ref 000000000808	1,500.00	0.00	88,877.54
17/06/2019	FT - Cr - 50100106683562 - MARATHWADA MITRA MANDAL PUNE Value Dt 17/06/2019 Ref 000000000652	0.00	2,50,000.00	3,38,877.54
19/06/2019	Chq Paid-MICR CTS-MU-ALMOC DIGITAL P LTD Value Dt 19/06/2019 Ref 000000000812	1,47,540.00	0.00	1,91,337.54
19/06/2019	NEFT Cr-BKID0000200-SECURITIES AND EXCH BOARD OF INDIA-MMMS INSTITUTE OF-BKIDN19170216821 Value Dt 19/06/2019 Ref BKIDN19170216821	0.00	45,454.00	2,36,791.54
20/06/2019	Chq Paid-MICR CTS-MU-AMRESH NIKAM Value Dt 20/06/2019 Ref 000000000800	3,400.00	0.00	2,33,391.54
24/06/2019	Chq Paid-MICR CTS-MU-C INFOTECH Value Dt 24/06/2019 Ref 000000000822	2,500.00	0.00	2,30,891.54
24/06/2019	Chq Paid-MICR CTS-MU-A D PAWAR Value Dt 24/06/2019 Ref 000000000818	3,286.00	0.00	2,27,605.54
25/06/2019	Chq Paid-MICR CTS-MU-R D INFOTECH Value Dt 25/06/2019 Ref 000000000796	1,888.00	0.00	2,25,717.54
25/06/2019	Chq Paid-MICR CTS-MU-SHANTI ARTS Value Dt 25/06/2019 Ref 000000000815	5,265.00	0.00	2,20,452.54
25/06/2019	Chq Paid-MICR CTS-MU-MUNDHE SHAHA & CO Value Dt 25/06/2019 Ref 000000000825	1,620.00	0.00	2,18,832.54
25/06/2019	Chq Paid-MICR CTS-MU-S S INDUSTREIS Value Dt 25/06/2019 Ref 000000000826	3,300.00	0.00	2,15,532.54
25/06/2019	FT-HDFC0CMODEL-MODEL CO-OP BANK LTD Value Dt 25/06/2019 Ref 000832	42,630.00	0.00	1,72,902.54
27/06/2019	FT - Dr - 00071000033840 - SHAILESH PRABHAKAR KASANDE Value Dt 27/06/2019 Ref 000000000799	5,000.00	0.00	1,67,902.54



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MMMS INST OF MGMT EDU RES AND TRAINING

Customer ID : 62737262
 Account Number : 50100106696021
 Joint Holders 1 :
 Joint Holders 2 :
 Account Type : INSTITUTIONAL SAVINGS ACCOUNT
 Statement From : 01/10/2019 To 31/10/2019
 Currency : INR
 Nomination : Not Registered

Account Branch : 149
 KOTHRUD
 PLOT NO 58, 59
 MAYUR COLONY
 KOTHRUD
 PUNE
 MAHARASHTRA
 411029
 RTGS/NEFT IFSC : HDFC0000149 MICR 411240009

Savings Account Details

Opening Balance : 9,97,242.90

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
07/10/2019	NEFT Cr-IBKL0NEFT01-THE KOLHAPUR URBAN CO OPERATIVE BANK LTD-INSTITUTE OF MANAGEMENT EDUCATION RESERCH-IBKL191007840320 Value Dt 07/10/2019 Ref IBKL191007840320	0.00	35,000.00	19,80,981.78
07/10/2019	NEFT Cr-BKID0000122-SECURITIES AND EXCHANGE BOA-MMMS INSTITUTE OF MANAGEMENT-BKIDN19280486315 Value Dt 07/10/2019 Ref BKIDN19280486315	0.00	31,307.00	20,12,288.78
08/10/2019	48071107TERMINAL 1 CARDS SETTL. 08/10/19Value Dt 08/10/2019	0.00	16,000.00	20,28,288.78
09/10/2019	Chq Paid-MICR CTS-MU-ATUL MINI MARKET Value Dt 09/10/2019 Ref 000000000670	3,075.00	0.00	20,25,213.78
09/10/2019	Chq Paid-MICR CTS-MU-BRIGHT CATERING SERValue Dt 09/10/2019 Ref 000000000656	15,642.00	0.00	20,09,571.78
09/10/2019	FT - Dr - 01041050016123 - MILIND KHASHERAO JAGTAP Value Dt 09/10/2019 Ref 000000000710	34,800.00	0.00	19,74,771.78
09/10/2019	FT - Dr - 50100141937800 - DHANASHREE GHARE Value Dt 09/10/2019	35,800.00	0.00	19,38,971.78
09/10/2019	NEFT Dr-UTIB0CCH274-FINANCE AND ACCOUNT OFFICER,SAVITRIBAI PHULE PUNE-KOTHRUD - PU-N282190949716236 Value Dt 09/10/2019 Ref 000000000720	59,835.00	0.00	18,79,136.78

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MMMS INST OF MGMT EDU RES AND TRAINING**Customer ID : 62737262****Account Number : 50100106696021****Joint Holders 1 :****Joint Holders 2 :****Account Type : INSTITUTIONAL SAVINGS ACCOUNT****Statement From : 01/10/2019 To 31/10/2019****Currency : INR****Nomination : Not Registered****Account Branch : 149****KOTHRUD****PLOT NO 58, 59****MAYUR COLONY****KOTHRUD****PUNE****MAHARASHTRA****411029****RTGS/NEFT IFSC : HDFC0000149 MICR 411240009****Savings Account Details****Opening Balance : 9,97,242.90****OD Limit : 0.00**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
22/10/2019	FT - Dr - 01041050016123 - MILIND KHASHRAO JAGTAP Value Dt 22/10/2019 Ref 000000000750	34,800.00	0.00	12,47,658.94
22/10/2019	FT - Dr - 50100141937800 - DHANASHREE GHARE Value Dt 22/10/2019	35,800.00	0.00	12,11,858.94
23/10/2019	48071107TERMINAL 1 CARDS SETT. 23/10/19Value Dt 23/10/2019	0.00	19,450.00	12,31,308.94
23/10/2019	NEFT Cr-BKID0000122-SECURITIES AND EXCHANGE BOA-MMMS INSTITUTE OF MANAGEMENT-BKIDN19296997531 Value Dt 23/10/2019 Ref BKIDN19296997531	0.00	59,000.00	12,90,308.94
24/10/2019	Chq Paid-MICR CTS-MU-MCCIA Value Dt 24/10/2019 Ref 000000000740	2,360.00	0.00	12,87,948.94
24/10/2019	Chq Paid-MICR CTS-MU-UNIQUE SECURITY SERValue Dt 24/10/2019 Ref 000000000746	9,405.00	0.00	12,78,543.94
24/10/2019	Chq Paid-MICR CTS-MU-CHAVAN KRISHNA Value Dt 24/10/2019 Ref 000000000666	150.00	0.00	12,78,393.94
24/10/2019	48071107TERMINAL 1 CARDS SETT. 24/10/19Value Dt 24/10/2019	0.00	12,407.00	12,90,800.94
24/10/2019	MMMS INST OF MGMT EDU RES AND TRAINING Dr - 014929900000096 - KOTHRUD SALARY DUMMY A/C Value Dt 24/10/2019 Ref 000000000951	32,800.00	0.00	12,58,000.94
24/10/2019	NEFT Dr-BKID0001443-ROHIT JONDALE-KOTHRUD - PU-N297190963111045 Value Dt 24/10/2019 Ref 000000000952	1,000.00	0.00	12,57,000.94

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MMMS INST OF MGMT EDU RES AND TRAINING**Customer ID : 62737262****Account Number : 50100106696021****Joint Holders 1 :****Joint Holders 2 :****Account Type : INSTITUTIONAL SAVINGS ACCOUNT****Statement From : 01/12/2019 To 31/12/2019****Currency : INR****Nomination : Not Registered****Account Branch : 149****KOTHRUD****PLOT NO 58, 59****MAYUR COLONY****KOTHRUD****PUNE****MAHARASHTRA****411029****RTGS/NEFT IFSC : HDFC0000149 MICR 411240009****Savings Account Details****Opening Balance : 18,84,851.98****OD Limit : 0.00**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/12/2019	MMMS INST OF MGMT EDU RES AND TRAINING Dr - 01492990000096 - KOTHRUD SALARY DUMMY A/C Value Dt 16/12/2019 Ref 000000001034	56,149.00	0.00	14,65,430.54
17/12/2019	CMS-MWDM678RNT-191217000001/BO D/LCT Value Dt 17/12/2019 Ref 191217000001	0.00	62,298.00	15,27,728.54
17/12/2019	48071107TERMINAL 1 CARDS SETT. 17/12/19Value Dt 17/12/2019	0.00	24,550.00	15,52,278.54
17/12/2019	FT - Dr - 50100106683562 - MARATHWADA MITRA MANDAL PUNE Value Dt 17/12/2019 Ref 000000001036	7,00,000.00	0.00	8,52,278.54
19/12/2019	Chq Paid-MICR CTS-MU-CELEBRATION UNLIMITValue Dt 19/12/2019 Ref 000000001024	50,206.00	0.00	8,02,072.54
19/12/2019	NEFT Cr-BKID0000122-SECURITIES AND EXCHANGE BOA-MMMS INST OF MANAG EDU RESEARC-BKIDN19353198144 Value Dt 19/12/2019 Ref BKIDN19353198144	0.00	59,000.00	8,61,072.54
20/12/2019	Chq Paid-MICR CTS-MU-ROHIT JONDHALE Value Dt 20/12/2019 Ref 000000001035	3,355.00	0.00	8,57,717.54
20/12/2019	Chq Paid-MICR CTS-MU-UNIQUE SECURITY SERVValue Dt 20/12/2019 Ref 000000001050	9,757.00	0.00	8,47,960.54
20/12/2019	FT - Dr - 50100226095952 - APARNA PRAMODSHASTRI Value Dt 20/12/2019 Ref 000000001044	1,718.00	0.00	8,46,242.54
20/12/2019	FT - Dr - 14451160000236 - JITENDRA BASAPPA BHANDARI Value Dt 20/12/2019 Ref 000000001052	807.00	0.00	8,45,435.54

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					
07/05/22	UPI-SELINA SOHANLAL BHAT-selinabhat1740	212721876099	07/05/22		500.00 ✓	272010.70
	kicici-KKEK0001803-212721876099-UPI					272510.70
07/05/22	UPI-ABHISHEK BALAJI GAIK-ag7758929379-10	212757391975	07/05/22		42857.00 ✓	315367.70
	okaxis-HDFC0000052-212757391975-UPI					
07/05/22	FT - Dr - 50200035624791 - P S P S PVT L	000000001862	07/05/22	6000.00 ✓		309367.70
	TD					
08/05/22	99535302TERMINAL 1 CARDS SETT. 08/05/22		08/05/22		28000.00 ✓	337367.70
09/05/22	Chq Paid-MICR CTS-MU-MS SHIVANI GAVLI	000000001822	09/05/22	1000.00 ✓		336367.70
10/05/22	Chq Paid-MICR CTS-MUMBAI CLEAR	000000001860	10/05/22	2070.00 ✓		334297.70
10/05/22	NEFT Cr-BKID0000122-SECURITIES AND EXC	BKIDN22130983208	10/05/22		23600.00 ✓	357897.70
	RANGE BOA-MMMS INSTITUTE OF MANA-BKIDN2					
	2130983208					
10/05/22	UPI-VAISHNAVI UMESHRAO K-7709247284@ybl-	213065230528	10/05/22		37.00 ✓	357934.70
	SBIN0001052-213065230528-Payment from Ph					
	one					
10/05/22	FT - Dr - 50100225175172 - MARUTI KHATAL	000000001874	10/05/22	1224.00 ✓		356710.70
10/05/22	FT - Dr - 50100225175172 - MARUTI KHATAL	000000001874	10/05/22	1224.00		356710.70
	JADHAV					
10/05/22	FT - Dr - 05202020000522 - ORELL	000000001872	10/05/22	14160.00 ✓		338824.70
	SOFTWARE SOLUTIONS PVT LTD					
11/05/22	Chq Paid-MICR CTS-MU-CHAITALI MINASE	000000001858	11/05/22	20000.00 ✓		318824.70
11/05/22	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000445617	12/05/22		54000.00 ✓	372824.70
	SANGITA ASHOK BIRAJDAR :BANK OF					
	MAHARASHTRA					
11/05/22	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000172103	12/05/22		45000.00 ✓	417824.70
	DILIP BABAN JADHAV :BANK OF MAHARASHTRA					
11/05/22	CHQ DEP - MICR CLG - MODEL COLONY-PUNE:	000000089371	12/05/22		39550.00 ✓	457374.70
	R K SHOPING CENTER :AHMEDNAGAR SHAHAR					
	SAHAKARI BANK MARYADIT					
12/05/22	Chq Paid-MICR CTS-MU-MARATHWALA MITRA MA	000000001870	12/05/22	90664.00 ✓		366710.70
12/05/22	UPI-Mrs PRIYANKA	213243106787	12/05/22		19000.00 ✓	385710.70
	BHASKAR-priyanka99rao@okhdfcbank-MAHB00-					
	Balance C/F					385710.70

M/s. Mmms Inst Of Mgmt Edu Res And Training
Institute Of Managment Education
Research And Training Sr No 18 Plot
No 5/3 Cts No 205 Karve Nagar Pune
Pune
Maharashtra
India
411052
JOINT HOLDERS: Not Applicable
Not Applicable

Nomination : Not Registered
Statement From : 06/04/23 TO : 06/04/23

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
State : Maharashtra
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000149 MICR :411240009
Email : imertadmin@gmail.com;ACCOUNTS@MMIMERT.EDU.IN
Limit : 0.00 Currency : INR
Cust ID : 62737262 Pr.Code : 145 Br.Code:149
Account number : 50100106696021 Preferred Customer
A/C Open Date : 12/06/2015 Expected AMB : 0.00
Account Status : Account Open Regular

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
06/04/2023	NEFT-CR-KOTHRUD-11-1284050 DR - 02400920 002453 - NEFT TRANSITORY ACCOUNT	000000002241	06/04/2023	1,284,050.00	0.00	73,095.18
06/04/2023	NEFT CR-ICIC0099999-SEBI PAYMENTS-MMMS I NSTITUTE OF MANAGEMENT-CMS3222696448	CMS3222696448	06/04/2023	0.00	32,138.00	105,233.18
06/04/2023	UPI-MISS MONIKA TUKARAM -MKOLEKAR11199@O KICICI-MAHB0000127-346281471778-UPI	346281471778	06/04/2023	0.00	4.00	105,237.18
06/04/2023	NEFT CR-COSB0000032-PUSHKARAJ MANDAP AND MANGAL SEVA KENDRA-MMMS INST OF MGMT ED U RES AND TRAINING-000027084148	000027084148	06/04/2023	0.00	88,902.00	194,139.18
06/04/2023	NEFT-REJ 007023100000230 DC		06/04/2023	0.00	2,212.00	196,351.18
STATEMENT SUMMARY :-						
Opening Balance		Dr Count	Cr Count	Debits	Credits	Closing Balance
1,357,145.18		1	4	1,284,050.00	123,256.00	196,351.18

END OF STATEMENT

Signature Not Verified
Digitally signed by
Date: 20230407105111
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 07-Apr-23 03:04

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and unclear funds
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.
State account branch GSTIN: 27AAACH2702H1Z0
HDFC Bank GSTIN 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

दिनांक तारीख Date	विवरण विवरण Particulars	चेक क्रमांक चेक संख्या Cheque No.	नामे रकम निकासी राशि Amt. Withdrawn	जमा रकम जमा राशि Amt. Deposited	शिल्लक शेष Balance
	B/F Bal	410110001310			34,151.83
16-07-2020	NEFT-IRD IIT Delhi			50,000.00	84,151.83
APdate 10/9/20					
29-07-2020	Mr. SUOHIR VITHAL DAP...	237321	3400.00		80751.83
03-08-2020	SHAILESH PRABHAKAR K...	237318	5000.00		75751.83
07-08-2020	Int:31-07-2020/01-05-2020			2463.98	78215.81
12-08-2020	PRASAD MULEY	237306	1600.00		76615.81
13-08-2020	TEKNIK INNOVATIONS	237315	5000.00		71615.81
11-09-2020	NEFT-MAHARASHTRA INFORMATION	237316	2000.00		69615.81
23-09-2020	NEFT-SAVITRIBAI PHULE PUNE U			5130.00	74745.81
27-09-2020	TDS For 051443710001341		443.00		74302.81
27-10-2020	NEFT-MAHARASHTRA INFORMATION			45443.50	119746.31
28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	145872.06
28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	171997.81
28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	198123.56

28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	224249.31
28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	250375.06
28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	276500.81
28-10-2020	NEFT-MAHARASHTRA INFORMATION			23609.25	300110.06
28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	326235.81
28-10-2020	NEFT-MAHARASHTRA INFORMATION			23609.25	349845.06
28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	375970.81
28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	402096.56
28-10-2020	NEFT-MAHARASHTRA INFORMATION			23609.25	425705.81
28-10-2020	NEFT-MAHARASHTRA INFORMATION			26125.75	451831.56
Carry Over : 451831.56					

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