

**Audited Statement of Accounts
Financial Year 2019-2020**

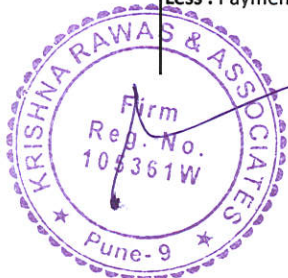
2019-20

**MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING**

S.NO.18, PLOT.NO.5/3, NEAR VANADEVIL TEMPLE, KARVENAGAR, PUNE - 411 052

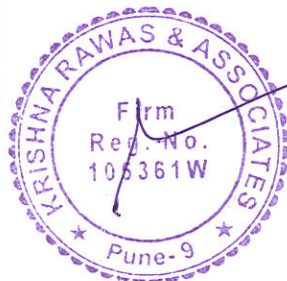
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
DEPOSIT (LIABILITY)			FIXED ASSETS		
Caution Money Deposit	8,312,500.00		Building	110,079,651.50	
Deposit Freeship of ST	163,728.00		Biological Waste Disposal Project	12,179.00	
Exam Fees Deposit	22,457,428.00	30,933,656.00	CCTV Setup	186,129.97	
			Computer, Laptop & Softwares	2,255,493.15	
LIABILITIES AND PROVISIONS			Chemistry Lab Equipments	42,550.50	
Advance from SPPU/ASHRAE/EDI	301,648.21		Electrical Equipments	4,909,899.04	
Exam & University Fees	96,576.00		Electrical Lab Equipments	6,504.90	
Book Bank Yojana for SC Scholarship Students	2,819.00		Electrical Fixture	2,063,725.18	
CM Corona Relief Fund	282,851.00		Electronic Equipments	5,332,905.44	
Employee Provident Fund	253,241.00		Electronic Equipments - Centre of Excellence	31,166.00	
Exam & CAP Remuneration Payable	428,713.00		Equipment Under BCUD Project - Dr Sawaikar	10,696.00	
Exam Remuneration payable to Staff	1,349,595.00		Equipment Under BCUD Project - Prof Deulgaonkar	58,381.00	
Excess Students Fees	1,017,794.25		Equipment Under BCUD Project	37,740.00	
Fees from Year Down Students 2019-20	1,436,865.00		Fire Extinguisher	2,193,688.00	
Goods & Service Tax payable	4,664.70		Furniture & Fixture	27,044,777.87	
Other Payable	3,043.39		Laboratory Equipments	812,936.00	
Provisional Admission Fees	2,074,791.00		Library Books & Digital Library	206,801.62	
Profession Tax	81,900.00		Library Books Sc Scholarship 1516 SWD	53,780.00	
Salary Payable	7,489,542.00		Library Books BCUD Project Mrs. Sawaikar	379.00	
Scholarship & Freeship	670,276.00		Library Books BCUD Project Mrs. Shirvale	746.00	
Student Aid Fund	1,458,000.00		Library Books Under BCUD Project	10,976.00	
Sundry Creditors	2,148,848.32		Machine & Tools	646,995.00	
TDS PAYABLE	555,215.00	19,656,382.87	Mechanical Lab Equipments	108,416.00	
			Musical Equipments	83,274.00	
INTER INSTITUTIONAL BALANCES (CR.)			Office Equipments	486,933.90	
Marathwada Mitra Mandal			Physics Lab Equipments	71,850.00	
Opening Balance	264,100,702.84		Plant & Machinery	604,817.00	
Add: Receipts During the year	118,701,692.66		Rain Water Harvesting System	9,986.00	
Less : Payment during the year	167,060,588.00	215,741,807.50	RO Plant - 1000 LPH	165,095.00	
			Sports & Gymkhana Equipments	313,784.00	
			Vehicle - Go Kart Competition	27,160.00	



2019-20

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
			Vehicle - Motor Car	313,886.35	
			Versatile Refrigeration Test Rig - ASHRAE GRANT	157,722.00	
			Workshop Material	219,778.50	
			Computers & Software - R&D	44,107.00	
			Furniture & Fixtures Exp. - NAAC	19,727.20	
			Led Television - NAAC	105,629.00	
			Medical Equipments - NAAC	1,658.00	
			Saraswati Temple - MMCOE Porch	51,293.00	
			Submersible Pump 7.5 Hp	22,188.00	158,805,406.12
			INVESTMENTS		
			BOI FDR - 6464	450,000.00	
			BOI FDR - 6892	900,000.00	
			BOI FDR - 7498	400,000.00	1,750,000.00
			DEPOSIT (ASSETS)		
			Deposit- Jayakar Library	5,000.00	
			Deposit- Gas Cylinder - SAE INDIA	8,000.00	
			MSEDCL Deposit	302,800.00	315,800.00
			ADVANCES		
			Advance to Vendor		20,026.02
			OTHER CURRENT ASSETS		
			Accrued Interest	1,040,070.12	
			Fees Receivable 2019-20	24,801,326.75	
			Fees Receivable Earlier year	6,432,945.70	
			Receivable From SPPU	19,170.00	
			Sundry Debtors	3,394.78	32,296,907.35
			CASH AND BANK BALANCES		
			Cash in Hand	-	
			BOI CSI MMCOE A/C NO.051410210000031	64,867.64	
			BOI MMCOE CURRENT A/C NO. 051420110000108	4,202,022.21	
			BOM A/c BE CAP	57,166.92	
			BOM EXAM CURRENT A/C NO. 60051494526	24,551.70	
			BOM MMCOE ISTE A/C NO.60247015033	225,668.80	



2019-20

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
			BOM MMCOE NSS A/C NO.60191942387	29,129.20	
			BOM EARN & LEARN SCHEME SB A/C NO.60263164961	23,236.80	
			BOM SAEINDIA SB A/C NO. 60131934127	23,350.61	
			HDFC MMCOE EXAM SAVING A/C NO. 50100143695994	21,942.70	
			HDFC MMCOE SB A/C NO.50100106677569	495,564.32	5,167,500.90
			INTER INSTITUTIONAL BALANCES (DR.)		
			MMCOE - MBA		
			Opening Balance	8,928,053.00	
			Less: Receipts During the year	1,882,538.00	
			Add : Payment during the year	1,277,361.00	8,322,876.00
			MMCOE - IMERT		
			Opening Balance	2,566,807.00	
			Less: Receipts During the year	-	
			Add : Payment during the year	-	2,566,807.00
			MMCOE - Hostel		
			Opening Balance	248,677.00	
			Less: Receipts During the year	5,808.48	
			Add : Payment during the year	-	242,868.52
			INCOME & EXPENDITURE ACCOUNT		
			Deficit as per last Year Balance Sheet	50,548,579.44	
			Add: Deficit Trfd from Income and Expenditure A/c	6,295,075.02	56,843,654.46
TOTAL RS.		266,331,846.37	TOTAL RS.		266,331,846.37



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN : 20035675AAAABY6033
Place : Pune
Date : 25th November, 2020



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

Principal
PRINCIPAL
M.M. College of Engineering
Karvenagar, Pune-52.

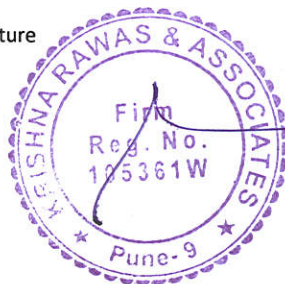
2019-20

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING

S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
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	Closing WDV
				Before 30.09.2019	After 30.09.2019				
1	Building	10%	122,031,287.50	-	264,729.00	-	122,296,016.50	12,216,365.00	110,079,651.50
2	Biological Waste Disposal Project	15%	14,328.00	-	-	-	14,328.00	2,149.00	12,179.00
3	CCTV Setup	15%	74,918.77	13,912.20	119,593.00	-	208,423.97	22,294.00	186,129.97
4	Computer, Laptop & Softwares	40%	2,258,892.16	2,449.99	1,123,360.00	-	3,384,702.15	1,129,209.00	2,255,493.15
5	Chemistry Lab Equipments	15%	50,059.50	-	-	-	50,059.50	7,509.00	42,550.50
6	Electrical Equipments	15%	5,763,837.04	-	11,500.00	-	5,775,337.04	865,438.00	4,909,899.04
7	Electrical Lab Equipments	15%	-	-	7,031.90	-	7,031.90	527.00	6,504.90
8	Electrical Fixture	15%	2,427,912.18	-	-	-	2,427,912.18	364,187.00	2,063,725.18
9	Electronic Equipments	15%	6,256,896.44	17,110.00	-	-	6,274,006.44	941,101.00	5,332,905.44
10	Electronic Equipments - Centre of Excellence	15%	36,666.00	-	-	-	36,666.00	5,500.00	31,166.00
11	Equipment Under BCUD Project - Dr Sawaikar	15%	12,583.00	-	-	-	12,583.00	1,887.00	10,696.00
12	Equipment Under BCUD Project - Prof Deulgaonkar	15%	68,683.00	-	-	-	68,683.00	10,302.00	58,381.00
13	Equipment Under BCUD Project	15%	44,400.00	-	-	-	44,400.00	6,660.00	37,740.00
14	Fire Extinguisher	15%	2,580,810.00	-	-	-	2,580,810.00	387,122.00	2,193,688.00
15	Furniture & Fixture	10%	26,330,007.89	-	3,523,968.98	-	29,853,976.87	2,809,199.00	27,044,777.87



2019-20

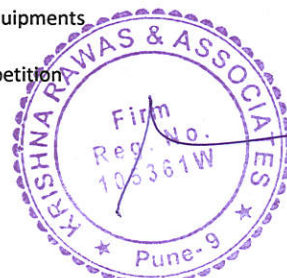
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COLLEGE OF ENGINEERING

S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052

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	Closing WDV
				Before 30.09.2019	After 30.09.2019				
16	Laboratory Equipments	15%	956,395.00	-	-	-	956,395.00	143,459.00	812,936.00
17	Library Books & Digital Library	40%	315,878.62	14,949.00	10,381.00	-	341,208.62	134,407.00	206,801.62
18	Library Books Sc Scholarship 1516 SWD	40%	89,633.00	-	-	-	89,633.00	35,853.00	53,780.00
19	Library Books BCUD Project Mrs. Sawaikar	40%	631.00	-	-	-	631.00	252.00	379.00
20	Library Books BCUD Project Mrs. Shirvale	40%	1,243.00	-	-	-	1,243.00	497.00	746.00
21	Library Books Under BCUD Project	40%	17,527.00	766.00	-	-	18,293.00	7,317.00	10,976.00
22	Machine & Tools	15%	761,171.00	-	-	-	761,171.00	114,176.00	646,995.00
23	Mechanical Lab Equipments	15%	127,548.00	-	-	-	127,548.00	19,132.00	108,416.00
24	Musical Equipments	15%	97,970.00	-	-	-	97,970.00	14,696.00	83,274.00
25	Office Equipments	15%	351,921.90	18,464.00	186,060.00	-	556,445.90	69,512.00	486,933.90
26	Physics Lab Equipments	15%	84,529.00	-	-	-	84,529.00	12,679.00	71,850.00
27	Plant & Machinery	15%	711,549.00	-	-	-	711,549.00	106,732.00	604,817.00
28	Rain Water Harvesting System	15%	11,748.00	-	-	-	11,748.00	1,762.00	9,986.00
29	RO Plant - 1000 LPH	15%	194,229.00	-	-	-	194,229.00	29,134.00	165,095.00
30	Sports & Gymkhana Equipments	15%	369,158.00	-	-	-	369,158.00	55,374.00	313,784.00
31	Vehicle - Go Kart Competition	15%	31,953.00	-	-	-	31,953.00	4,793.00	27,160.00



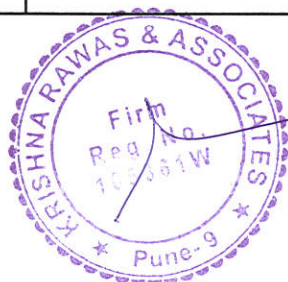
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Schedule to and forming part of the Balance Sheet As on 31st March, 2020

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	Closing WDV
				Before 30.09.2019	After 30.09.2019				
32	Vehicle - Motor Car	15%	369,278.35	-	-	-	369,278.35	55,392.00	313,886.35
33	Versatile Refrigeration Test Rig - ASHRAE GRANT	15%	185,555.00	-	-	-	185,555.00	27,833.00	157,722.00
34	Workshop Material	15%	258,563.50	-	-	-	258,563.50	38,785.00	219,778.50
35	Computers & Software - R&D	40%	73,511.00	-	-	-	73,511.00	29,404.00	44,107.00
36	Furniture & Fixtures Exp. - NAAC	10%	21,919.20	-	-	-	21,919.20	2,192.00	19,727.20
37	Led Television - NAAC	15%	124,270.00	-	-	-	124,270.00	18,641.00	105,629.00
38	Medical Equipments - NAAC	15%	1,951.00	-	-	-	1,951.00	293.00	1,658.00
39	Saraswati Temple - MMCOE Porch	10%	56,992.00	-	-	-	56,992.00	5,699.00	51,293.00
39	Submersible Pump 7.5 Hp	15%	26,104.00	-	-	-	26,104.00	3,916.00	22,188.00
	TOTAL RS.		173,192,510.05	67,651.19	5,246,623.88	-	178,506,785.12	19,701,379.00	158,805,406.12




PRINCIPAL
M.M. College of Engineering
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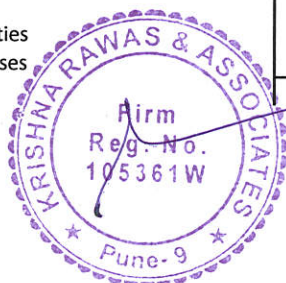
2019-20

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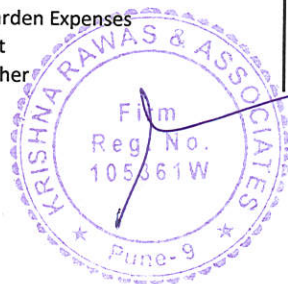
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
STAFF PAYMENTS & BENEFITS			ACADEMIC RECEIPTS		
EFP Management contribution	3,127,997.00		Development Fees FY 19-20	18,230,336.00	
Group Personal Accident Policy Premium	73,044.00		Tuition Fees & Development Fees Earlier Year	1,795,707.00	
Non Teaching Salary	22,028,456.00		Tuition Fees FY 19-20	151,392,058.75	
Gratuity - Non Teaching Staff	854,603.00		Tuition Fees of Previous year from SWD	229,863.00	171,647,964.75
Teaching Salary	89,807,103.00				
Gratuity - Teaching Staff	3,726,995.00		GRANTS		
Visiting Faculty Payments	2,014,151.00		Grant -Savitribai Phule Pune University	109,379.00	
PF Admin Charges	243,100.74	121,875,449.74	Grant - DST Nimat Project	64,000.00	173,379.00
ACADEMIC EXPENSES			INTEREST		
AICTE/DTE/UNI/FRA/ARA Fees	514,169.00		Interest On Saving Bank Account		286,277.00
Annual Affiliation Fees	372,300.00				
Alumni Association Expenses	43,751.20		OTHER INCOME		
Consumables Expenses	712,983.64		Centre Charges for Various Examination	156,602.12	
Earn & Learn Scheme Expenses	12,683.00		Student Chapter Activity	79,300.00	
Extra Curricular Activities Expenses	13,900.70		Workshop & Seminar Participants Fees Students	150,994.00	386,896.12
Entrepreneurship Develop. Activity Expenses	26,107.72				
Faculty Development Expenses	22,916.00		EXCESS OF EXPENDITURE OVER INCOME		6,295,075.02
EBC Fees Concession DTE	142,160.00				
Fees Concession to Student	252,432.00				
Function Expenses	868,853.26				
Industrial Visit Expenses	91,319.00				
Interview Expenses	17,500.00				
Library Subscription Expenses	98,660.32				
Meeting Expenses	48,618.26				
Membership Expenses	161,101.00				
NBA Registration Fees	1,062,000.00				
NSS Activity Expenses	131,861.65				
Research & Development Expenses	1,283,660.51				
Refund of Fees	1,693,183.00				
Sports Expenses	135,701.33				
Student Activity Expenses	1,030,573.46				
Training & Placement Activities	164,142.74				
Workshop & Seminar Expenses	294,157.28	9,194,735.07			



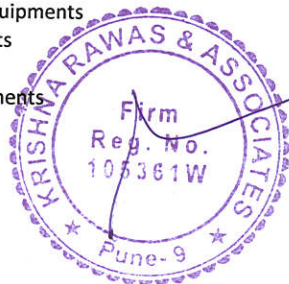
2019-20

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
ADMINISTRATIVE AND GENERAL EXPENSES					
Advertisement Expenses	1,262,031.75				
Bank Charges & Commission	16,402.90				
Campaigning & Branding Expenses	177,823.24				
Cleaning & Sanitation Expenses	190,782.70				
Committee Expenses	17,167.50				
Diesel & Fuel Expenses	266,341.60				
Electricity Charges	4,660,021.00				
ERP Expenses	22,060.10				
Housekeeping Expenses	5,093,235.03				
Internet Charges	1,036,960.70				
Interest on TDS	671.00				
Medical Expenses	83,084.72				
Newspapers & Periodicals Expenses	17,022.00				
Office Expenses	717,361.55				
Postage & Courier Expenses	12,700.06				
Printing & Stationery Expenses	1,081,238.01				
Professional Charges	66,169.50				
Property Tax	4,268,102.00				
Security Charges	4,455,550.19				
Tea & Refreshment Expenses	513,405.73				
Telephone & Mobile Expenses	20,994.40				
Transport Expenses	19,864.00				
Travelling & Conveyance Expenses	196,733.00				
Water Expenses	1,185,368.00				
Website Development Expenses	80,476.00				
Xerox Expenses	64,608.76				
Property Insurance	87,817.00	25,613,992.44			
REPAIRS AND MAINTENANCE EXPENSES					
Repair & Maintenance - Air Conditioner	162,874.80				
Repair & Maintenance - Aquaguard & Water Cooler	50,418.00				
Repair & Maintenance - Building	226,622.00				
Repair & Maintenance - DG Set	167,187.30				
Repair & Maintenance - Electrical	52,886.00				
Repair & Maintenance - Equipments	147,513.00				
Repair & Maintenance - Furniture	11,876.54				
Repair & Maintenance - Garden Expenses	271,150.00				
Repair & Maintenance - Lift	457,296.61				
Repair & Maintenance - Other	458,972.00				



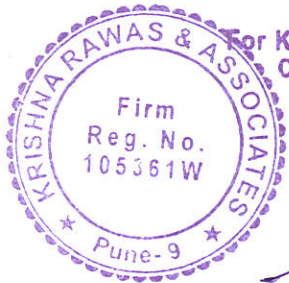
2019-20

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Repair & Maintenance - Solar System	21,690.00				
Repair & Maint.Exp. - Fire Extinguishers	28,733.00				
Repair & Maintenance - Printer	20,413.22				
Repair & Maintenance - RO Plant	22,113.20				
Repair & Maintenance - Software	22,656.00				
Repair & Maintenance - Bio Medical Waste Disposal	2,750.00				
Repair & Maintenance - Vehicle	44,175.97				
Repair & Maintenance - Xerox Machine	35,400.00				
Repair & Maintenance Exp. - Machine & Tools	177,413.00				
Repair & Maintenance - Water Supply System	6,845.00	2,388,985.64			
AUDIT FEES		15,050.00			
DEPRECIATION					
Building	12,216,365.00				
Biological Waste Disposal Project	2,149.00				
CCTV Setup	22,294.00				
Computer, Laptop & Softwares	1,129,209.00				
Chemistry Lab Equipments	7,509.00				
Electrical Equipments	865,438.00				
Electrical Lab Equipments	527.00				
Electrical Fixture	364,187.00				
Electronic Equipments	941,101.00				
Electronic Equipments - Centre of Excellence	5,500.00				
Equipment Under BCUD Project - Dr Sawaikar	1,887.00				
Equipment Under BCUD Project - Prof Deulgaonkar	10,302.00				
Equipment Under BCUD Project	6,660.00				
Fire Extinguisher	387,122.00				
Furniture & Fixture	2,809,199.00				
Laboratory Equipments	143,459.00				
Library Books & Digital Library	134,407.00				
Library Books Sc Scholarship 1516 SWD	35,853.00				
Library Books BCUD Project Mrs. Sawaikar	252.00				
Library Books BCUD Project Mrs. Shirvale	497.00				
Library Books Under BCUD Project	7,317.00				
Machine & Tools	114,176.00				
Mechanical Lab Equipments	19,132.00				
Musical Equipments	14,696.00				
Office Equipments	69,512.00				
Physics Lab Equipments	12,679.00				



2019-20

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Plant & Machinery	106,732.00				
Rain Water Harvesting System	1,762.00				
RO Plant - 1000 LPH	29,134.00				
Sports & Gymkhana Equipments	55,374.00				
Vehicle - Go Kart Competition	4,793.00				
Vehicle - Motor Car	55,392.00				
Versatile Refrigeration Test Rig - ASHRAE GRANT	27,833.00				
Workshop Material	38,785.00				
Computers & Software - R&D	29,404.00				
Furniture & Fixtures Exp. - NAAC	2,192.00				
Led Television - NAAC	18,641.00				
Medical Equipments - NAAC	293.00				
Saraswati Temple - MMCOE Porch	5,699.00				
Submersible Pump 7.5 Hp	3,916.00	19,701,379.00			
TOTAL Rs.		178,789,591.89	TOTAL Rs.		178,789,591.89



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN : 20035675AAAAABY6033
Place : Pune
Date : 25th November, 2020



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

PRINCIPAL
M.M. College of Engineering
Karvenagar, Pune-52.

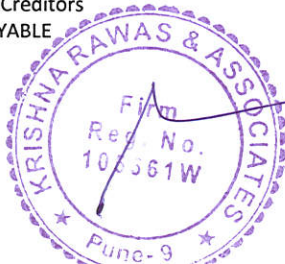
2019-20

**MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING**

S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052

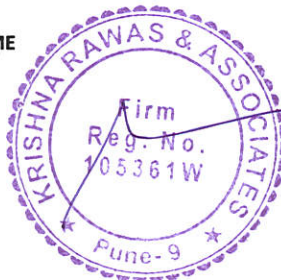
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			CURRENT LIABILITIES		
Cash in Hand	-		Advance From SPPU	4,235,154.00	
BOI CSI MMCOE A/C NO.051410210000031	70,704.00		ARREARS - INCREMENTS - PAYABLE	1,049,483.00	
BOI MMCOE CURRENT A/C NO. 051420110000108	115,462.94		DONATION - 1 DAY SALARY -KERALA FLOOD RELIEF FUND	261,172.00	
BOM EXAM CURRENT A/C NO. 60051494526	2,067,745.10		EXAM REMUNERATION PAYABLE TO STAFF	724,234.00	
BOM A/c BE CAP	15,070.00		Excess/ Edu.Loan/refundable Fee	1,186,477.00	
BOM EARN & LEARN SCHEME SB A/C NO.60263164961	31,059.32		Fees From Year Down Student 2019-20	781,417.00	
BOM MCA CAP SA NO.60170436227	8,617.00		GST	1,257.80	
BOM MMCOE ISTE A/C NO.60247015033	176,098.60		Manpower Charges	98,710.00	
BOM MMCOE NSS A/C NO.60191942387	27,469.00		Hostel Fees	529,356.00	
BOM SAEINDIA SB A/C NO. 60131934127	290,824.94		MBA FEES	58,000.00	
HDFC MMCOE EXAM SAVING A/C NO. 50100143695994	83,400.38		MBA SWD/DTE FEES 2018-19	28,636.00	
HDFC MMCOE SB A/C NO.50100106677569	6,068,814.55		MBA SWD / DTE FEES 2019-20	575,835.00	
SBI PLA A/C.NO.8418	314,545.00	9,269,810.83	MMM Sevak Kalyan Nidhi	246,300.00	
CURRENT LIABILITIES			MMM Sevak Sahkari Patsanstha	2,011,839.00	
Advance From SPPU	5,416,225.00		MMM Society Insurance Contribution	20,400.00	
Employee Provident Fund	270,892.00		PRIZE - SAEINDIA ACTIVITY	120,000.00	
Excess/ Edu.Loan/refundable Fee	1,468,556.00		PROVISIONAL ADMISSION FEES	536,838.00	
Fees From Year Down Student 2019-20	2,218,282.00		Payable - Social Welfare Department	465,248.00	
GST	720.00		Scholarship & Freeship	591,165.00	
Manpower Charges	94,500.00		Stale Cheque Liability	562,904.00	
Hostel Fees	529,356.00		Sundry Creditors	39,780,551.42	
MBA FEES	58,000.00		Salary Payable	82,624,686.00	136,489,663.22
MBA SWD/DTE FEES 2018-19	935,280.00		LOANS & ADVANCES		
MBA SWD / DTE FEES 2019-20	1,551,729.00		Advances-Staff		380,490.00
MMM Sevak Kalyan Nidhi	21,950.00		DEPOSIT (ASSETS)		
MMM Sevak Sahkari Patsanstha	125,300.00		Deposit-Gas cylinder		8,000.00
PRIZE - SAEINDIA ACTIVITY	120,000.00		OTHER CURRENT ASSETS		
PROFESSION TAX	34,200.00		Fee receivable FY 18-19	7,000.00	
PROVISIONAL ADMISSION FEES	2,120,260.00		Fee receivable FY 19-20	153,910.00	
Payable - Social Welfare Department	409,569.00		TDS Receivable	27,045.00	187,955.00
Scholarship & Freeship	774,891.00				
Stale Cheque Liability	589,904.00				
Sundry Creditors	2,575.00				
TDS PAYABLE	581,640.00	17,323,829.00			



2019-20

LOANS & ADVANCES			BRANCH / DIVISIONS		
Advances-Staff	64,570.00	64,570.00	Marathwada Mitra Mandal		167,060,588.00
OTHER CURRENT ASSETS			ACADEMIC EXPENSES		
Fee receivable FY 16-17	132,609.00		Annual Affiliation Fees AY 2020-21	372,300.00	
Fee receivable FY 17-18	2,454,471.00		BE CAP EXPENSES	236,608.00	
Fee receivable FY 18-19	35,311,082.00		Earn & Learn Scheme Exp.	1,395.00	
Fee receivable FY 19-20	149,101,042.25		EBC Concession DTE 2017-18	376,012.00	
Sundry Debtors	589,921.72		MEMBERSHIP EXP.	150,596.00	
Receivable From SPPU	1,641,904.00	189,231,029.97	NSS/NCC ACTIVITY EXP.	1,120.00	
			Prorata Fees FY 2019-20	453,511.00	
BRANCH / DIVISIONS			Research & Development Expenses	49,455.00	
Marathwada Mitra Mandal		98,150,000.00	Refund of Fees	1,688,183.00	3,329,180.00
ACADEMIC RECEIPTS			ADMIN. AND GENERAL EXPENSES		
Tuition Fees & Development Fees Earlier Year		623,386.00	Bank Charges & Commission	17,764.30	
ACADEMIC EXPENSES			Office Expenses	4,170.00	
Alumni Association Expenses	45,893.00		Property Tax	4,469,580.00	
Extra Curricular Activities	6,000.00		ROUNDED OFF	1.43	
EBC Concession DTE 2017-18	233,852.00		Telephone & Mobile Expenses	119.00	4,491,634.73
Function Expenses	19,369.00		DEPOSIT (LIABILITY)		
MEMBERSHIP EXP.	5,428.00		Caution Money Deposit	690,500.00	
Research & Development Expenses	211,336.04	521,878.04	Exam Deposit FY 2019-20	4,550,304.00	
ADMIN. AND GENERAL EXPENSES			Exam Deposit FY 2018-19	3,706,894.00	
Bank Charges & Commission	3,540.00		Exam Deposit FY 2017-18	603,554.00	
Interest on TDS	61.00		Exam Deposit FY 2016-17	22,294.00	
Newspapers & Periodicals	799.00		Exam Deposit FY 2014-15	743.00	9,574,289.00
Postage & Courier Expenses	1,392.00		OTHER INCOME		
R.Stamps	173.00		Centre Charges for Various Examination		10,030.00
ROUNDED OFF	5.28		STAFF PAYMENTS & BENEFITS		
Xerox Expenses	35.00	6,005.28	Non Teaching consolidated Salary	470,312.00	
DEPOSIT (LIABILITY)			Non Teaching Vi pay salary	1,221,765.00	
Caution Money Deposit	1,500.00		Teaching consolidated Salary	634,781.00	
Exam Deposit FY 2019-20	18,965,297.00		Teaching V Pay Salary	252,406.00	
Exam Deposit FY 2018-19	450,925.00		Teaching VI Pay Salary	6,470,511.00	
Exam Deposit FY 2017-18	48,063.00		Visiting Faculty Payments	1.00	9,049,776.00
Exam Deposit FY 2016-17	36,410.00	19,502,195.00	CLOSING BALANCE		
OTHER INCOME			Cash in Hand	-	
			BOI CSI MMCOE A/C NO.051410210000031	64,867.64	
			BOI MMCOE CURRENT A/C NO. 051420110000108	4,202,022.21	
			BOM EXAM CURRENT A/C NO. 60051494526	24,551.70	



2019-20

Centre Charges for Various Examination	117,975.00		BOM A/c BE CAP	57,166.92	
College Share - Various Student Chapter Activity	6,900.00		BOM EARN & LEARN SCHEME SB A/C NO.60263164961	23,236.80	
Hostel Stay Charges (Staff)	1,000.00		BOM MMCOE ISTE A/C NO.60247015033	225,668.80	
Misc. Receipts	115,478.26		BOM MMCOE NSS A/C NO.60191942387	29,129.20	
Sponsorships	118,278.47		BOM SAEINDIA SB A/C NO. 60131934127	23,350.61	
Workshop/Seminar Participants Fee	236,294.00	595,925.73	HDFC MMCOE EXAM SAVING A/C NO. 50100143695994	21,942.70	
			HDFC MMCOE SB A/C NO.50100106677569	495,564.32	5,167,500.90
INTEREST					
BANK INTEREST - BOM NSS A/C	1,051.00				
BANK INTEREST - Earn & learn A/c	936.00				
BANK INTEREST - BOM BE CAP A/C	9,490.00				
BANK INTEREST - BOM SAEINDIA A/C	5,290.00				
BANK INTEREST - BOM MCA CAP A/C	30.00				
BANK INTEREST - ISTE BOM A/C	6,537.00				
BANK INTEREST - HDFC ENGG A/C	250,180.00	286,277.00			
BANK INTEREST - HDFC EXAM A/C	12,763.00				
STAFF PAYMENTS & BENEFITS					
Visiting Faculty Payments		2,500.00			
GRANTS		171,700.00			
TOTAL Rs.		335,749,106.85	TOTAL Rs.		335,749,106.85



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

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

UDIN : 20035675AAAABY6033

Place : Pune

Date : 25th November, 2020



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

[Signature]
PRINCIPAL
M.M. College of Engineering
Karvenagar, Pune-52.