

**Audited Statement of Accounts
Financial Year 2020-2021**

Krishna Rawas & Associates

CHARTERED ACCOUNTANTS

CA K.M.Rawas

Chartered Accountant

M.Com. F.C.A., M.No.35675

Flat No.9, Phule Corner,

Pune Satara Road,

Above Hostel Panchami,

Parvati, Pune 411 009.

To,

The Principal

Marathwada Mitra Mandal's

College of Engineering- Engineering

Karvenagar

PUNE – 411 052

SUB: Audit Report of your Institution for the financial year 2020-2021

Sir,

With reference to the above mentioned subject, we have completed the audit of your institutions for the **financial year 2020-2021** which includes Balance-Sheet as at **31st March, 2021** and the annexed Income & Expenditure Account for the financial year ended on that date.

1. The Financial statements of **Marathwada Mitra Mandal's College of Engineering ,PUNE – 411 052** for the year ended **31st March,2021** 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 disclosures 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.

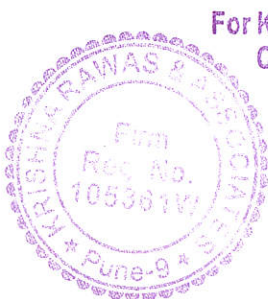
Subject to clause 1) to 3) above and our comments in the said annexure referred above, we report that;

- 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



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

CA K.M. Rawas

Chartered Accountant

M.Com. F.C.A. M.No.35675

Date: 14/01/2022

UDIN : 22035675AAAAAI4384

NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES F.Y 2020-2021

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

Date: 14/01/2022

UDIN : 22035675AAAAAI4384



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
CA., DR. K.M. RAWAS
Memb. No. 035675
(M.Com., F.C.A., Ph.D.)

2020-21

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

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

BALANCE SHEET AS ON 31st MARCH 2021

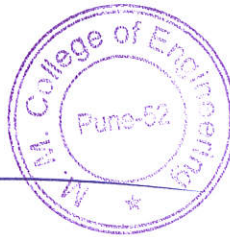
LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	146,600,864.87
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	1,750,000.00
DEPOSIT (LIABILITY)	3	26,797,159.00	DEPOSIT (ASSETS)	8	325,800.95
LIABILITIES AND PROVISIONS	4	16,946,496.02	ADVANCES	9	26,750.00
INTER INSTITUTIONAL BALANCES (CR)	5	188,341,040.24	OTHER CURRENT ASSETS	10	93,687,875.68
INCOME & EXPENDITURE ACCOUNT	13	11,837,522.89	CASH AND BANK BALANCES	11	1,530,926.65
			INTER INSTITUTIONAL BALANCES (DR.)	12	-
TOTAL Rs.		243,922,218.15	TOTAL Rs.		243,922,218.15

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN-22035675AANA4384



PRINCIPAL

M. M. College of Engineering
Karvenagar, Pune-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

14 JAN 2022



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, 2021

AMOUNT Rs.

SCHEDULE 1 : TRUST FUNDS

- 1 Trust Fund

Total Rs. -

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

- 1 Loans - Secured

Total Rs. -

SCHEDULE 3 : DEPOSIT (LIABILITY)

- 1 Caution Money Deposit
2 Exam Fees Deposit

8,496,500.00
18,300,659.00
Total Rs. 26,797,159.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

- 1 University Exam Fees
2 Employees' Provident Fund
3 Remuneration Payable
4 Duties & Taxes
5 Other Payable
6 Advances
7 Scholarship & Freeship
8 MMM Sevak Kalyan Nidhi
9 MMM Sevak Sahkari Patsanstha
10 Salary Payable
11 STUDENT AID FUND
12 Sundry Creditors

96,576.00
217,385.00
1,281,099.50
2,162,051.66
1,044,480.11
546,643.30
653,616.00
15,300.00
167,800.00
6,868,058.00
2,507,000.00
1,386,486.45
Total Rs. 16,946,496.02

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR)

- 1 Marathwada Mitra Mandal
Opening Balance
Add: Receipts During the year
Less : Payment during the year

215,741,807.50
146,104,740.76
173,505,508.02
Total Rs. 188,341,040.24

SCHEDULE 7 : INVESTMENTS

- 1 BOI FDR - 6464
2 BOI FDR - 6892
3 BOI FDR - 7498

450,000.00
900,000.00
400,000.00
Total Rs. 1,750,000.00

SCHEDULE 8 : DEPOSIT (ASSETS)

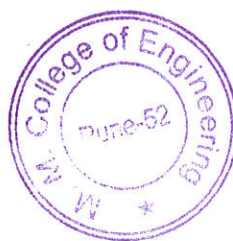
- 1 Deposit- Bharat Petroleum
2 Deposit- Gas Cylinder - SAE INDIA
3 Deposit - Jayakar Library SPPU
4 Deposit-MSEDCL

10,000.95
8,000.00
5,000.00
302,800.00
Total Rs. 325,800.95

SCHEDULE 9 : ADVANCES

- 1 Advance to Vendor
2 Recovery From Staff

26,550.00
200.00
Total Rs. 26,750.00



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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, 2021

AMOUNT Rs.

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Accrued Interest	1,274,761.12	
2	Receivable from Sppu	568,563.00	
3	Fees Receivable	91,844,551.56	93,687,875.68
	Total Rs.		93,687,875.68

SCHEDULE 11 : CASH AND BANK BALANCES

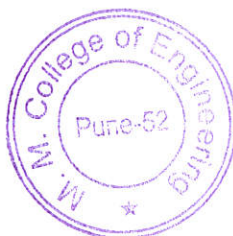
1	Cash in Hand	-	
2	BOI CSI MMCOE A/C NO.051410210000031	63,862.92	
3	BOI MMCOE CURRENT A/C NO. 051420110000108	192,007.07	
4	BOM A/c BE CAP	17,913.72	
5	BOM EXAM CURRENT A/C NO. 60051494526	49,439.64	
6	BOM MMCOE ISTE A/C NO.60247015033	205,910.04	
7	BOM MMCOE NSS A/C NO.60191942387	8,118.46	
8	BOM EARN & LEARN SCHEME SB A/C NO.60263164961	23,822.00	
9	BOM SAEINDIA SB A/C NO. 60131934127	24,399.21	
10	HDFC MMCOE EXAM SAVING A/C NO. 50100143695994	41,866.40	
11	HDFC MMCOE SB A/C No.50100290408224	41,136.10	
12	HDFC MMCOE SB A/C NO.50100106677569	862,451.09	1,530,926.65
	Total Rs.		1,530,926.65

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1	MMCOE - MBA		
	Opening Balance	8,322,876.00	
	Less: Receipts During the year	9,368,323.00	
	Add : Payment during the year	1,045,447.00	-
2	MM- IMERT		
	Opening Balance	2,566,807.00	
	Less: Receipts During the year	4,288,533.00	
	Add : Payment during the year	1,721,726.00	-
3	MMCOE - Hostel		
	Opening Balance	242,868.52	
	Less: Receipts During the year	282,279.52	
	Add : Payment during the year	39,411.00	-
4	MMIT Lohegaon		
	Opening Balance	-	
	Less: Receipts During the year	14,800.00	
	Add : Payment during the year	14,800.00	-
	Total Rs.		-

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Deficit as per last Year Balance Sheet	(56,843,654.46)	
	Add: Deficit Trfd from Income and Expenditure A/c	68,681,177.35	11,837,522.89
	Total Rs.		11,837,522.89



14 JAN 2022

MARATHWADA MITRA MANDAL'S

COLLEGE OF ENGINEERING

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

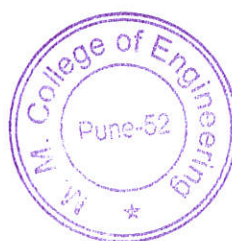
Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
1	Building	10%	110,079,651.50		5,511,412.00	-	115,591,063.50	11,283,536.00	104,307,527.50
2	Biological Waste Disposal Project	15%	12,179.00			-	12,179.00	1,827.00	10,352.00
3	CCTV Setup	15%	186,129.97			-	186,129.97	27,919.00	158,210.97
4	Computer, Laptop & Softwares	40%	2,255,493.15		15,673.00	-	2,271,166.15	905,332.00	1,365,834.15
5	Chemistry Lab Equipments	15%	42,550.50			-	42,550.50	6,383.00	36,167.50
6	Electrical Equipments	15%	4,909,899.04		533.74	-	4,910,432.78	736,525.00	4,173,907.78
7	Electrical Lab Equipments	15%	6,504.90			-	6,504.90	976.00	5,528.90
8	Electrical Fixture	15%	2,063,725.18			-	2,063,725.18	309,559.00	1,754,166.18
9	Electronic Equipments	15%	5,332,905.44	14,532.00	29,965.75	-	5,377,403.19	804,363.00	4,573,040.19
10	Electronic Equipments - Centre of Excellence	15%	31,166.00			-	31,166.00	4,675.00	26,491.00
11	Equipment Under BCUD Project - Dr Sawaikar	15%	10,696.00			-	10,696.00	1,604.00	9,092.00
12	Equipment Under BCUD Project - Prof Deulgaonkar	15%	58,381.00			-	58,381.00	8,757.00	49,624.00
13	Equipment Under BCUD Project	15%	37,740.00			-	37,740.00	5,661.00	32,079.00
14	Fire Extinguisher	15%	2,193,688.00			-	2,193,688.00	329,053.00	1,864,635.00
15	Furniture & Fixture	10%	27,044,777.87		50,906.26	-	27,095,684.13	2,707,023.00	24,388,661.13
16	Laboratory Equipments	15%	812,936.00			-	812,936.00	121,940.00	690,996.00
17	Library Books & Digital Library	40%	206,801.62			2,538.00	204,263.62	81,705.00	122,558.62
18	Library Books Sc Scholarship 1516 SWD	40%	53,780.00		2,538.00	-	56,318.00	22,020.00	34,298.00



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2020-21

MARATHWADA MITRA MANDAL'S

COLLEGE OF ENGINEERING

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

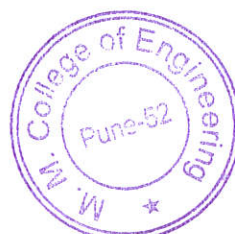
Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
19	Library Books BCUD Project Mrs Sawaikar	40%	379.00			-	379.00	152.00	227.00
20	Library Books BCUD Project Mrs Shirvale	40%	746.00			-	746.00	298.00	448.00
21	Library Books Under BCUD Project	40%	10,976.00			-	10,976.00	4,390.00	6,586.00
22	Machine & Tools	15%	646,995.00		4,956.00	-	651,951.00	97,421.00	554,530.00
23	Mechanical Lab Equipments	15%	108,416.00			-	108,416.00	16,262.00	92,154.00
24	Musical Equipments	15%	83,274.00			-	83,274.00	12,491.00	70,783.00
25	Office Equipments	15%	486,933.90	67,260.00		-	554,193.90	83,129.00	471,064.90
26	Physics Lab Equipments	15%	71,850.00			-	71,850.00	10,778.00	61,072.00
27	Plant & Machinery	15%	604,817.00			-	604,817.00	90,723.00	514,094.00
28	Rain Water Harvesting System	15%	9,986.00			-	9,986.00	1,498.00	8,488.00
29	RO Plant - 1000 LPH	15%	165,095.00			-	165,095.00	24,764.00	140,331.00
30	Sports & Gymkhana Equipments	15%	313,784.00			-	313,784.00	47,068.00	266,716.00
31	Vehicle - Go Kart Competition	15%	27,160.00			-	27,160.00	4,074.00	23,086.00
32	Vehicle - Motar Car	15%	313,886.35			-	313,886.35	47,083.00	266,803.35
33	Versatile Refrigeration Test Rig - ASHRAE GRANT	15%	157,722.00			-	157,722.00	23,658.00	134,064.00
34	Workshop Material	15%	219,778.50			-	219,778.50	32,967.00	186,811.50
35	Computers & Software - R&D	40%	44,107.00			-	44,107.00	17,643.00	26,464.00
36	Furniture & Fixtures Exp. - NAAC	10%	19,727.20			-	19,727.20	1,973.00	17,754.20



14 JAN 2022

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052

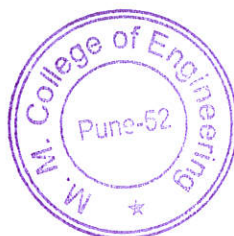
Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
37	Led Television - NAAC	15%	105,629.00			-	105,629.00	15,844.00	89,785.00
38	Medical Equipments - NAAC	15%	1,658.00			-	1,658.00	249.00	1,409.00
39	Saraswati Temple - MMCOE Porch	10%	51,293.00			-	51,293.00	5,129.00	46,164.00
39	Submersible Pump 7.5 Hp	15%	22,188.00			-	22,188.00	3,328.00	18,860.00
	TOTAL Rs.		158,805,406.12	81,792.00	5,615,984.75	2,538.00	164,500,644.87	17,899,780.00	146,600,864.87



14 JAN 2022

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

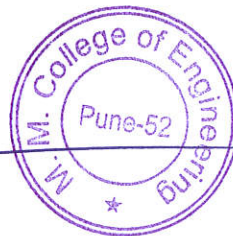
EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	100,106,459.00	ACADEMIC RECEIPTS	21	204,552,286.00
ACADEMIC EXPENSES	16	4,341,099.53	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPS.	17	12,280,504.34	INTEREST	23	167,161.00
REPAIRS AND MAINTENANCE EXPS.	18	2,241,292.17	OTHER INCOME	24	842,665.39
AUDIT FEES	19	11,800.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	17,899,780.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	68,681,177.35			
TOTAL Rs.		205,562,112.39	TOTAL Rs.		205,562,112.39

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN-22035675AAHAI4384



PRINCIPAL

M. M. College of Engineering
Karvenagar, Pune-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

14 JAN 2022



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 Income and Expenditure Account for the FY 2020-21

AMOUNT Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

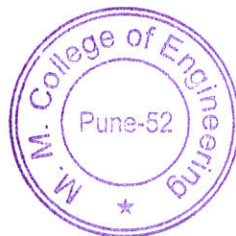
1	EPF Management contribution	2,714,100.00	
2	Non Teaching salary	17,740,084.00	
3	Staff Group Insurance	66,389.00	
4	Teaching Staff Salary	70,094,890.00	
5	Gratuity	8,783,496.00	
6	Visiting Faculty Payments	707,500.00	100,106,459.00
	Total Rs.		100,106,459.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation Fees	543,800.00	
2	Membership & Processing Expenses	718,433.00	
3	NSS / NCC Expenses	6,580.00	
4	Research & Development Expenses	111,298.27	
5	Student Activity Expenses	128,472.98	
6	Student Fees Unrecoverable-Bad Debts	2,515,274.00	
7	Workshop & Seminar Expenses	51,155.00	
8	Consumables	205,930.68	
9	Training & Placement Activities	60,155.60	4,341,099.53
	Total Rs.		4,341,099.53

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPS.

1	Advertisement Expenses	527,593.80	
2	Bank Charges & Commission	17,126.32	
3	Diesel & Fuel Expenses	69,141.31	
4	Electricity Charges	1,820,768.00	
5	Medical Expenses	5,003.46	
6	Functional Activities Expenses	48,292.97	
7	MMCIH Expenses	294,933.00	
8	Telephone & Communication Expenses	272,971.91	
9	Students Fee Concession	330,100.00	
10	Housekeeping & Maintenance Expenses	3,907,677.90	
11	Interest on TDS	1,501.00	
12	Newspapers & Periodicals	1,155.00	
13	Office Expenses	302,461.34	
14	Postage & Courier Expenses	1,725.00	
15	Printing & Stationery Expenses	627,223.83	
16	Professional Charges	107,807.50	
17	Property Tax & Insurance Expenses	3,921,515.00	
18	Travelling & Conveyance Expenses	23,507.00	12,280,504.34
	Total Rs.		12,280,504.34



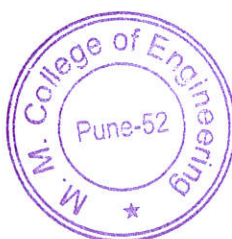
14 JAN 2022

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 Income and Expenditure Account for the FY 2020-21

	AMOUNT Rs.
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPS.	
1 Repair & Maintenance Expenses	2,241,292.17
Total Rs.	2,241,292.17
SCHEDULE 19 : AUDIT FEES	
1 Audit Fees	11,800.00
Total Rs.	11,800.00
SCHEDULE 20 : OTHER EXPENSES	
1 Interest on TDS	-
Total Rs.	-
SCHEDULE 21 : ACADEMIC RECEIPTS	
1 Student Fees	204,552,286.00
Total Rs.	204,552,286.00
SCHEDULE 22 : GRANTS & DONATIONS	
1 Grant -SPPU	-
2 Grant - DST Nimat Project	-
Total Rs.	-
SCHEDULE 23 : INTEREST	
1 BANK INTEREST - BOM BE CAP A/C	794.00
2 BANK INTEREST - BOM EARN & LEARN SCHEME ACCOU	656.00
3 BANK INTEREST - BOM ISTE A/C	6,146.00
4 BANK INTEREST - BOM NSS A/C	568.00
5 BANK INTEREST - BOM SAEINDIA A/C	1,143.00
6 BANK INTEREST - HDFC CIII OLD A/C	20,178.00
7 BANK INTEREST - HDFC ENGG A/C	127,424.00
8 BANK INTEREST - HDFC EXAM A/C	10,252.00
Total Rs.	167,161.00
SCHEDULE 24 : OTHER INCOME	
1 MMCIII RECEIPTS	842,665.39
Total Rs.	842,665.39



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2020-21

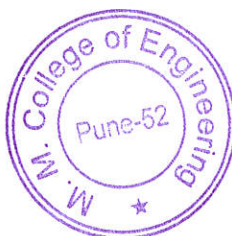
MARATHWADA MITRA MANDAL'S

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 2021

RECEIPT	Ann. No.	AMOUNT Rs.	PAYMENT	Ann. No.	AMOUNT Rs.
TO			BY		
OPENING BALANCE	A	5,167,500.90	FIXED ASSETS	O	-
CURRENT LIABILITIES	B	5,499,981.22	CURRENT LIABILITIES	B	96,249,570.64
INVESTMENT	C	-	INVESTMENT	C	-
LOANS & ADVANCES	D	38,870.00	LOANS & ADVANCES	D	196,100.00
DEPOSIT (ASSETS)	E	-	DEPOSIT (ASSETS)	E	60,000.00
OTHER CURRENT ASSETS	F	143,209,173.60	OTHER CURRENT ASSETS	F	884,462.50
BRANCH / DIVISIONS	G	102,000,000.00	BRANCH / DIVISIONS	G	161,665,800.00
ACADEMIC RECEIPTS	H	8,701,584.75	ACADEMIC RECEIPTS	H	351,661.00
ACADEMIC EXPENSES	I	-	ACADEMIC EXPENSES	I	290,869.00
ADMIN. AND GENERAL EXPENSES	J	13,240.36	ADMIN. AND GENERAL EXPENSES	J	29,438.43
DEPOSIT (LIABILITY)	K	19,275,553.00	DEPOSIT (LIABILITY)	K	23,329,187.00
OTHER INCOME	L	747,000.39	OTHER INCOME	L	-
INTEREST	M	-	OTHER EXPENSES	Q	-
TRUST FUND	N	-	REPAIRS AND MAINTENANCE	R	-
STAFF PAYMENTS & BENEFITS	S	-	STAFF PAYMENTS & BENEFITS	S	66,389.00
GRANTS & DONATION	P	-	GRANTS & DONATION	P	-
OTHER EXPENSES	Q	-	CLOSING BALANCE	A	1,530,926.65
FIXED ASSETS	O	-			
REPAIRS AND MAINTENANCE	R	1,500.00			
TOTAL Rs.		284,654,404.22	TOTAL Rs.		284,654,404.22

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTSCA., DR. K. M. RAWAS
Memb. No. 035675
(M.Com., F.C.A., Ph.D.)

UDIN-22035675AAAAA14284

PRINCIPAL

M. M. College of Engineering
Karvenagar, Pune-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

14 JAN 2022

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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - A : CASH & BANK BALANCE

	OPENING BAL (`)	CLOSING BAL (`)
1 Cash in Hand	-	-
2 BOI CSI MMCOE A/C NO.051410210000031	64,867.64	63,862.92
3 BOI MMCOE CURRENT A/C NO. 051420110000108	4,202,022.21	192,007.07
4 BOM EXAM CURRENT A/C NO. 60051494526	24,551.70	49,439.64
5 BOM A/c BE CAP	57,166.92	17,913.72
6 BOM EARN & LEARN SCHEME SB A/C NO.60263164961	23,236.80	23,822.00
7 BOM MCA CAP SA NO.60170436227	-	-
8 BOM MMCOE ISTE A/C NO.60247015033	225,668.80	205,910.04
9 BOM MMCOE NSS A/C NO.60191942387	29,129.20	8,118.46
10 BOM SAEINDIA SB A/C NO. 60131934127	23,350.61	24,399.21
11 HDFC MMCOE EXAM SAVING A/C NO. 50100143695994	21,942.70	41,866.40
12 HDFC MMCOE SB A/C NO.50100106677569	495,564.32	862,451.09
13 HDFC MMCI SB A/C NO. 50100290408224	-	41,136.10
Total Rs.	5,167,500.90	1,530,926.65

ANNEXURE - B : CURRENT LIABILITIES

1 Advances From Sppu / Ashrae / Edi	669,521.80	69,400.00
2 Corona Kavach Policy Premium-Staff Contribution	6,698.00	66,389.00
3 Donation 1 day Salary - Corona Relife Fund		282,851.00
4 EXCESS /Edu. Loan / Refundable Fee	1,920,334.00	2,005,253.50
5 EXCESS NSS GRANT - 2019-20	14,490.00	14,490.00
6 Exam Remuneration Payable To Staff		1,882,650.00
7 Good And Services Tax	493.92	2,935.26
8 Hostel Fee	222,000.00	84,000.00
9 MBA FEES	108,968.00	
10 MBA SWD / DTE FEES 2019-20	1,784,370.50	
11 MMM Society Insurance Contribution		19,800.00
12 Manpower Charges		127,980.00
13 MMM Sevak Kalyan Nidhi		168,150.00
14 MMM Sevak Sahkari Patsanstha		1,361,948.00
15 Salary Payable		78,249,149.00
16 Stale Cheque Liability A/c	642,589.00	642,589.00
17 Sundry Creditors	122,078.00	10,986,693.88
18 Salary - MMCOE MBA		285,292.00
19 Tax Deducted At Source (TDS)	8,438.00	
Total Rs.	5,499,981.22	96,249,570.64

ANNEXURE - C : INVESTMENT

1 Fixed Deposit	-	-
Total Rs.	-	-



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Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21**ANNEXURE - D : LOANS & ADVANCES**

1	Advances-Rajendra Ramchandra Tibile Mech	1,770.00	1,770.00
2	Advances-Sachin Karche -Civil	5,000.00	5,000.00
3	Advances-V B Deokamble E& TC	10,000.00	10,000.00
4	Recovery From Staff	22,100.00	
5	Salary Advance		152,780.00
6	Advance To Vendor		26,550.00
Total Rs.		38,870.00	196,100.00

ANNEXURE - E : DEPOSIT (ASSETS)

1	Deposit-Bharat Petroleum	-	60,000.00
Total Rs.		-	60,000.00

ANNEXURE - F : OTHER CURRENT ASSETS

1	Fee receivable FY 16-17	31,000.00	-
2	Fee receivable FY 17-18	40,396.00	-
3	Fee receivable FY 18-19	1,327,136.25	64,504.50
4	Fee receivable FY 19-20	23,838,007.50	82,755.00
5	Fee receivable FY 20-21	116,327,193.14	36,603.00
6	Fee receivable	633,566.71	700,600.00
7	Receivable From Sppu	1,011,874.00	
Total Rs.		143,209,173.60	884,462.50

ANNEXURE - G : BRANCH / DIVISIONS

1	Marathwada Mitra Mandal	102,000,000.00	161,651,000.00
2	MMIT Lohegaon		14,800.00
Total Rs.		102,000,000.00	161,665,800.00

ANNEXURE - H : ACADEMIC RECEIPTS

1	Fees Receivable -EBC - DTC - 2019-20	8,554,911.75	351,661.00
2	Tution Fee FY 2020-21	146,673.00	
Total Rs.		8,701,584.75	351,661.00

ANNEXURE - I : ACADEMIC EXPENSES

1	Fee To Government Bodies		246,800.00
2	NSS/NCC ACTIVITY EXP.	-	10,380.00
3	Refund of Fees	-	33,689.00
Total Rs.		-	290,869.00

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

1	Bank Charges & Commission	9,289.68	23,878.43
2	Cleaning & Sanitation Expenses	3,900.00	
3	Exam Exp - April / May 2020		4,950.00
4	Office Expenses		610.00
5	Postage & Courier Expenses	50.00	
6	ROUNDED OFF	0.68	
Total Rs.		13,240.36	29,438.43



14 JAN 2021

Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21**ANNEXURE - K : DEPOSIT (LIABILITY)**

1	Cauton Money Deposit		27,000.00
2	Exam Fees Deposit	19,275,553.00	23,302,187.00
Total Rs.		19,275,553.00	23,329,187.00

ANNEXURE - L : OTHER INCOME

1	MMCIH Receipts	651,365.39	
2	Other Income - Non Taxable Under Gst	94,835.00	-
3	Other Income - Taxable Under Gst	800.00	-
Total Rs.		747,000.39	-

ANNEXURE - M : INTEREST

1	BANK INTEREST - Bank A/C		-
Total Rs.		-	-

ANNEXURE - N : TRUST FUND

1	Trust Fund	-	-
Total Rs.		-	-

ANNEXURE - O : FIXED ASSETS

1	Computer-R & D	-	-
Total Rs.		-	-

ANNEXURE - Q : OTHER EXPENSES

1	Audit Fees	-	-
Total Rs.		-	-

ANNEXURE - R : REPAIRS AND MAINTENANCE

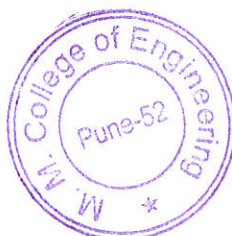
1	Repair & Maintenance Exp.-	1,500.00	-
Total Rs.		1,500.00	-

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

1	Staff Group Insurance - College Contribution	-	66,389.00
Total Rs.		-	66,389.00

ANNEXURE - P : GRANTS & DONATION

1	Grant Received		-
Total Rs.		-	-



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