

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 Principal

Marathwada Mitra Mandal's
College of Engineering,
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 College of Engineering, 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.

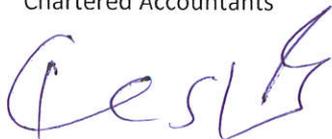
Subject to clause 1) to 3) above and our comments in the said annexure referred above, we report that;

- 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

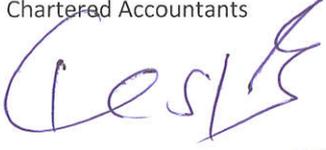
**MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING**

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

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		17,66,11,018.62
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		17,50,000.00
DEPOSIT (LIABILITY)	3		2,18,39,871.00	DEPOSIT (ASSETS)	8		3,23,452.52
LIABILITIES AND PROVISIONS	4		1,30,41,309.06	ADVANCES	9		11,04,890.00
INTER INSTITUTIONAL BALANCES	5		15,02,75,883.34	OTHER CURRENT ASSETS	10		11,20,30,335.68
INCOME & EXPENDITURE ACCOUNT	13		11,19,05,335.05	CASH AND BANK BALANCES	11		15,32,941.63
				INTER INSTITUTIONAL BALANCES (DR.)	12		37,09,760.00
TOTAL			29,70,62,398.45	TOTAL			29,70,62,398.45

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




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

MARATHWADA MITRA MANDAL'S
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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, 2023

AMOUNT (Rs.)

SCHEDULE 7 : INVESTMENTS

1	BOI FDR - 6464	4,50,000.00	
2	BOI FDR - 6892	9,00,000.00	
3	BOI FDR - 7498	4,00,000.00	17,50,000.00
			<u>17,50,000.00</u>

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Deposit- Bharat Petroleum	7,652.52	
2	Deposit- Gas Cylinder - SAE INDIA	8,000.00	
3	Deposit - Jayakar Library SPPU	5,000.00	
4	Deposit-MSEDCL	3,02,800.00	3,23,452.52
			<u>3,23,452.52</u>

SCHEDULE 9 : ADVANCES

1	Advance to Vendor	11,00,000.00	
2	Recovery From Staff	4,890.00	11,04,890.00
			<u>11,04,890.00</u>

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Accrued Interest	18,10,520.12	
2	Receivable from Sppu	10,50,946.86	
3	Fees Receivable	10,82,73,589.70	
4	Other Debtors	8,95,279.00	11,20,30,335.68
			<u>11,20,30,335.68</u>

SCHEDULE 11 : CASH AND BANK BALANCES

1	Cash in Hand	-	
2	BOI CSI MMCOE A/C NO.051410210000031	28,523.30	
3	BOI MMCOE CURRENT A/C NO. 051420110000108	2,60,071.22	
4	BOM EXAM CURRENT A/C NO. 60051494526	1,51,425.00	
5	BOM EARN & LEARN SCHEME SB A/C NO.60263164961	48,130.40	
6	BOM MMCOE ISTE A/C NO.60247015033	2,41,582.88	
7	BOM MMCOE NSS A/C NO.60191942387	50,455.16	
8	BOM SAEINDIA SB A/C NO. 60131934127	3,12,324.91	
9	HDFC MMCOE EXAM SAVING A/C NO. 50100143695994	1,10,143.20	
10	HDFC MMCOE SB A/C NO.50100106677569	2,78,366.45	
11	BOM MMCOE IEEE A/C NO.60422266432	51,919.11	15,32,941.63
			<u>15,32,941.63</u>



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Schedule to and forming part of the Balance Sheet As on 31st March, 2023

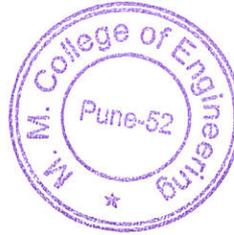
AMOUNT (Rs.)

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1	MMM - IMERT		
	Opening Balance	-	
	Less: Receipts During the year	-	
	Add : Payment during the year	<u>37,09,760.00</u>	37,09,760.00
			<u><u>37,09,760.00</u></u>

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Deficit as per last Year Balance Sheet	8,30,43,530.87	
	Add: Surplus Trfd from Income and Expenditure A/c	<u>2,88,61,804.18</u>	11,19,05,335.05
			<u><u>11,19,05,335.05</u></u>



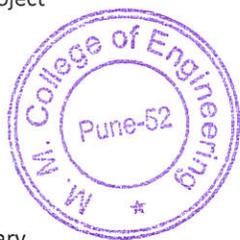
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Schedule to and forming part of the Balance Sheet As on 31st March, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23
(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance for FY 22-23 (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
1	Building	10%	9,38,76,774.50	-	-	-	9,38,76,774.50	93,87,677.00	8,44,89,097.50
2	Biological Waste Disposal Project	15%	8,799.00	-	-	-	8,799.00	1,320.00	7,479.00
3	CCTV Setup	15%	1,34,478.97	1,13,496.30	13,23,062.02	-	15,71,037.29	1,36,426.00	14,34,611.29
4	Computer, Laptop & Softwares	40%	1,68,52,868.15	-	2,73,06,205.23	-	4,41,59,073.38	1,22,02,388.00	3,19,56,685.38
5	Chemistry Lab Equipments	15%	30,742.50	-	-	-	30,742.50	4,611.00	26,131.50
6	Electrical Equipments	15%	43,30,978.64	89,899.00	15,000.16	-	44,35,877.80	6,64,257.00	37,71,620.80
7	Electrical Lab Equipments	15%	32,532.90	-	-	-	32,532.90	4,880.00	27,652.90
8	Electrical Fixture	15%	14,91,041.18	-	-	-	14,91,041.18	2,23,656.00	12,67,385.18
9	Electronic Equipments	15%	62,06,945.78	27,51,026.88	23,37,129.70	-	1,12,95,102.36	15,18,981.00	97,76,121.36
10	Electronic Equipments - Centre of Excellence	15%	22,517.00	-	-	-	22,517.00	3,378.00	19,139.00
11	Equipment Under BCUD Project - Dr Sawaikar	15%	7,728.00	-	-	-	7,728.00	1,159.00	6,569.00
12	Equipment Under BCUD Project - Prof Deulgaonkar	15%	42,180.00	-	-	-	42,180.00	6,327.00	35,853.00
13	Equipment Under BCUD Project	15%	27,267.00	78,699.22	-	-	1,05,966.22	15,895.00	90,071.22
14	Fire Extinguisher	15%	17,65,181.76	-	-	-	17,65,181.76	2,64,777.00	15,00,404.76
15	Furniture & Fixture	10%	2,26,55,823.33	4,39,940.80	1,26,21,185.82	-	3,57,16,949.95	29,40,636.00	3,27,76,313.95
16	Laboratory Equipments	15%	19,82,494.22	-	32,73,345.95	-	52,55,840.17	5,42,875.00	47,12,965.17
17	Library Books & Digital Library	40%	97,191.12	4,450.00	8,698.00	-	1,10,339.12	42,396.00	67,943.12
18	Library Books Sc Scholarship 1516 SWD	40%	20,579.00	-	-	-	20,579.00	8,232.00	12,347.00



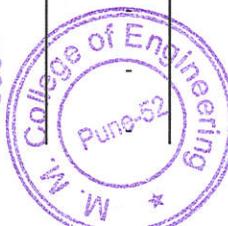
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Schedule to and forming part of the Balance Sheet As on 31st March, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23
(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance for FY 22-23 (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
19	Library Books BCUD Project Mrs Sawaikar	40%	136.00			-	136.00	54.00	82.00
20	Library Books BCUD Project Mrs Shirvale	40%	269.00			-	269.00	108.00	161.00
21	Library Books Under BCUD Project	40%	3,952.00			-	3,952.00	1,581.00	2,371.00
22	Machine & Tools	15%	4,71,350.00			-	4,71,350.00	70,703.00	4,00,647.00
23	Mechanical Lab Equipments	15%	1,64,909.00	3,988.40	-	-	1,68,897.40	25,335.00	1,43,562.40
24	Musical Equipments	15%	60,166.00			-	60,166.00	9,025.00	51,141.00
25	Office Equipments	15%	5,46,981.10	26,575.86	48,660.01	-	6,22,216.97	89,683.00	5,32,533.97
26	Physics Lab Equipments	15%	1,10,639.00		1,35,998.00	-	2,46,637.00	26,796.00	2,19,841.00
27	Plant & Machinery	15%	4,36,980.00			-	4,36,980.00	65,547.00	3,71,433.00
28	Rain Water Harvesting System	15%	7,215.00			-	7,215.00	1,082.00	6,133.00
29	RO Plant - 1000 LPH	15%	1,19,281.00			-	1,19,281.00	17,892.00	1,01,389.00
30	Sports & Gymkhana Equipments	15%	3,07,813.00		2,64,000.08	-	5,71,813.08	65,972.00	5,05,841.08
31	Vehicle - Go Kart Competition	15%	19,623.00			-	19,623.00	2,943.00	16,680.00
32	Vehicle - Motor Car	15%	2,26,782.35		18,54,486.99	-	20,81,269.34	1,73,104.00	19,08,165.34
33	Versatile Refrigeration Test Rig - ASHRAE GRANT	15%	1,13,954.00			-	1,13,954.00	17,093.00	96,861.00
34	Workshop Material	15%	1,58,789.50			-	1,58,789.50	23,818.00	1,34,971.50
35	Computers & Software - R&D	40%	15,878.00			-	15,878.00	6,351.00	9,527.00
36	Furniture & Fixtures Exp. - NAAC	10%	15,979.20			-	15,979.20	1,598.00	14,381.20



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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23
(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance for FY 22-23 (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
37	Led Television - NAAC	15%	76,317.00			-	76,317.00	11,448.00	64,869.00
38	Medical Equipments - NAAC	15%	1,198.00			-	1,198.00	180.00	1,018.00
39	Saraswati Temple - MMCOE Porch	10%	41,548.00			-	41,548.00	4,155.00	37,393.00
39	Submersible Pump 7.5 Hp	15%	16,031.00			-	16,031.00	2,405.00	13,626.00
	TOTAL		15,25,01,914.20	35,08,076.46	4,91,87,771.96	-	20,51,97,762.62	2,85,86,744.00	17,66,11,018.62



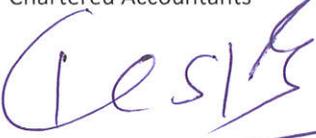
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COLLEGE OF ENGINEERING

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		14,64,86,532.00	ACADEMIC RECEIPTS	21		25,43,75,901.00
ACADEMIC EXPENSES	16		1,68,10,357.52	INTEREST	22		7,27,597.00
ADMINISTRATIVE AND GENERAL EXPENSES	17		2,41,56,152.57	OTHER INCOME	23		5,86,169.68
REPAIRS AND MAINTENANCE EXPENSES	18		1,07,76,277.41				
AUDIT FEES	19		11,800.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		2,85,86,744.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		2,88,61,804.18				
TOTAL			25,56,89,667.68	TOTAL			25,56,89,667.68

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



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

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 2022-23

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Teaching Staff Salary	11,45,60,156.00	
2	Non Teaching salary	2,09,21,543.00	
3	EPF Management contribution	37,29,546.00	
4	Gratuity	56,36,038.00	
5	Staff Group Insurance	4,14,062.00	
6	Visiting Faculty Payments	12,25,187.00	14,64,86,532.00
			<u>14,64,86,532.00</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation & Processing Fees paid to Statutory Bodies		
	Admission Regulating Authority	2,21,500.00	
	Affiliation Fees to University	1,78,600.00	
	Fees Regulating Authority	1,37,255.00	
	Processing Fees	10,65,700.00	16,03,055.00
2	Conference and Seminars		
	Conference and Seminars - Faculty	10,09,812.74	
	Conference and Seminars - Students	12,78,046.79	22,87,859.53
3	Expenses Related to Students		
	Student Gathering Expenses	18,82,693.89	
	Student Sports Activities & Gymkhana Exp.	2,04,218.33	
	Training & Placement Expenses	2,38,041.20	
	Industrial Visit Expenses	11,62,963.11	
	Induction Program	1,35,753.51	
	Magazine, Journals, Periodicals etc Subscription	21,55,837.00	
	NSS Expenses	1,22,842.00	
	Research & Development Expenses	29,64,910.14	
	Student Fees Concession	6,21,760.00	94,89,019.18
4	Laboratory Material and Other Consumables	34,30,423.81	34,30,423.81
			<u>1,68,10,357.52</u>

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement Exp.		
	Advertisement - Admission	16,954.00	
	Advertisement - News for News Papers	2,990.00	
	Advertisement - Recruitment	6,29,474.94	
	Advertisement - Social Media	4,75,730.82	11,25,149.76
2	Communication Expenses		
	Internet Charges	2,36,064.38	
	Postage & Courier Expenses	2,922.00	
	Telephone & Mobile Expenses	21,415.01	
	Website Development Exp.	48,038.00	3,08,439.39



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

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23

		AMOUNT (Rs.)	
3	Contractual Services		
	Sweeping Contractual Services	61,02,588.17	
	Annual Maintenance Contracts - Garden	2,80,361.14	
	Security Charges	45,02,594.77	1,08,85,544.08
4	Establishment Expenses		
	Electricity Charges	43,47,529.00	
	Water Charges	11,20,075.60	54,67,604.60
5	Meeting Fees & Expenses		
	Academic meeting of staff and faculties	10,99,946.17	
	Travelling & Conveyance Exp.	2,72,949.80	13,72,895.97
6	Printing & Stationery Exp.		
	Printing & Stationery Exp..	10,34,832.06	
	Xerox Expenses	73,651.94	11,08,484.00
7	Professional Charges		
	Consultancy Fees- Staff Share	11,050.00	
	Professional Charges - Internal Audit	35,400.00	
	Professional Charges - Taxation Service	79,355.00	
	Professional Charges - Utilisation Certificates	7,375.00	1,33,180.00
8	Operating Exp.		
	Bank Commission & Charges	6,787.77	
	Property Tax	37,48,067.00	37,54,854.77
			2,41,56,152.57

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

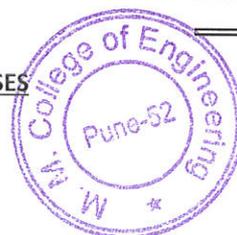
1	Annual Maintenance Contracts	36,79,165.16	
2	Repair & Maintenance Expenses - Vehicle	1,44,986.22	
3	Repair & Maintenance Exp. - Equipments	9,05,291.30	
4	Building Insurance Exp.	1,67,778.58	
5	Repair & Maintenance Exp.- Building	51,62,008.74	
6	Repair & Maintenance Exp.- Electrical	2,08,219.00	
7	Repair & Maintenance Expenses - Software	1,12,100.00	
8	Repair & Maintenance Exp.- Furniture	53,670.60	
9	Repair & Maintenance Exp-Others	3,43,057.81	1,07,76,277.41
			1,07,76,277.41

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	11,800.00	11,800.00
			11,800.00

SCHEDULE 20 : OTHER EXPENSES

1



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 Income and Expenditure Account for the FY 2022-23

AMOUNT (Rs.)

-

SCHEDULE 21 : ACADEMIC RECEIPTS

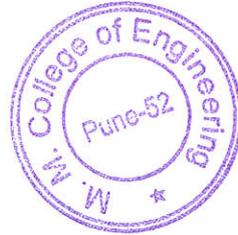
1	Student Fees	25,43,75,901.00
		<u>25,43,75,901.00</u>

SCHEDULE 22 : INTEREST

1	Bank Interest - SB Accounts	4,56,652.00	
2	Bank Interest - Fixed Deposits	2,70,945.00	7,27,597.00
			<u>7,27,597.00</u>

SCHEDULE 23 : OTHER INCOME

1	Admission Cancellation Charges	82,779.68	
2	Consultancy	30,084.76	
3	Prizes	40,000.00	
4	Workshop / Seminar Registration Fee	4,33,305.24	5,86,169.68
			<u>5,86,169.68</u>

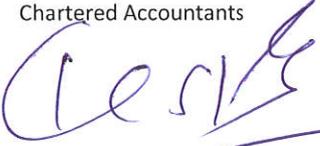


**MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING**
S.NO.18, PLOT.NO.5/3, NEAR VANADEVIL TEMPLE, KARVENAGAR, PUNE - 411 052

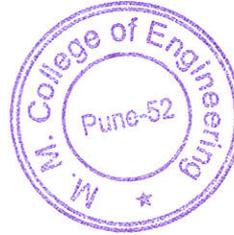
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		54,88,458.71	FIXED ASSETS	O		5,26,95,848.42
CURRENT LIABILITIES	B		27,44,72,773.50	CURRENT LIABILITIES	B		27,82,35,400.43
INVESTMENT	C		-	INVESTMENT	C		-
LOANS & ADVANCES	D		31,39,578.54	LOANS & ADVANCES	D		42,47,051.70
DEPOSIT (ASSETS)	E		-	DEPOSIT (ASSETS)	E		-
OTHER CURRENT ASSETS	F		26,87,11,940.25	OTHER CURRENT ASSETS	F		27,58,05,663.86
BRANCH / DIVISIONS	G		19,28,44,538.49	BRANCH / DIVISIONS	G		19,52,70,813.63
ACADEMIC RECEIPTS	H		25,43,75,901.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		1,68,10,357.52
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		2,41,56,152.57
DEPOSIT (LIABILITY)	K		2,74,86,869.00	DEPOSIT (LIABILITY)	K		2,18,04,987.00
OTHER INCOME	L		5,86,169.68	OTHER INCOME	L		-
INTEREST	M		7,27,597.00	OTHER EXPENSES	Q		11,800.00
TRUST FUND	N		-	REPAIRS AND MAINTENANCE	R		1,07,76,277.41
STAFF PAYMENTS & BENEFITS	S		-	STAFF PAYMENTS & BENEFITS	S		14,64,86,532.00
GRANTS & DONATION	P		-	GRANTS & DONATION	P		-
OTHER EXPENSES	Q		-	CLOSING BALANCE	A		15,32,941.63
FIXED ASSETS	O		-				
REPAIRS AND MAINTENANCE	R		-				
TOTAL			1,02,78,33,826.17	TOTAL			1,02,78,33,826.17

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





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

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 2022-23

RECEIPTS (Rs.)	PAYMENTS (Rs.)
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ANNEXURE - A : CASH & BANK BALANCE

	OPENING BAL (Rs.)	CLOSING BAL (Rs.)
1 Cash in Hand	-	-
2 BOI CSI MMCOE A/C NO.051410210000031	36,008.32	28,523.30
3 BOI MMCOE CURRENT A/C NO. 051420110000108	2,71,424.74	2,60,071.22
4 BOM EXAM CURRENT A/C NO. 60051494526	5,69,653.98	1,51,425.00
5 BOM A/c BE CAP	18,411.72	-
6 BOM EARN & LEARN SCHEME SB A/C NO.60263164961	24,411.20	48,130.40
7 BOM MMCOE ISTE A/C NO.60247015033	2,21,676.00	2,41,582.88
8 BOM MMCOE NSS A/C NO.60191942387	7,175.86	50,455.16
9 BOM SAEINDIA SB A/C NO. 60131934127	25,175.31	3,12,324.91
10 HDFC MMCOE EXAM SAVING A/C NO. 50100143695994	55,071.83	1,10,143.20
11 HDFC MMCOE SB A/C NO.50100106677569	41,76,655.13	2,78,366.45
12 HDFC MMCOE SB A/C NO. 50100290408224	82,794.62	-
13 BOM MMCOE IEEE A/C NO.60422266432	-	51,919.11
	54,88,458.71	15,32,941.63

ANNEXURE - B : CURRENT LIABILITIES

1 Duties & Taxes	2,60,53,057.82	2,79,24,680.82
2 Sundry Creditors	10,75,26,175.68	10,58,59,081.26
3 Other Liabilities	14,08,93,540.00	14,44,51,638.35
	27,44,72,773.50	27,82,35,400.43

ANNEXURE - C : INVESTMENT

1 Fixed Deposit	-	-
	-	-

ANNEXURE - D : LOANS & ADVANCES

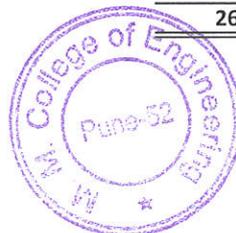
1 Other Advances	26,32,253.54	37,39,726.70
2 Staff Advances	5,07,325.00	5,07,325.00
	31,39,578.54	42,47,051.70

ANNEXURE - E : DEPOSIT (ASSETS)

1 Deposit-Bharat Petroleum	-	-
	-	-

ANNEXURE - F : OTHER CURRENT ASSETS

1 Fee receivable FY 19-20	24,99,75,704.25	25,59,64,096.00
5 Other Debtors	1,80,85,546.00	1,79,12,276.00
6 Receivable From Sppu	6,39,610.00	16,46,356.86
7 Accured Interest	-	2,70,945.00
8 TDS Receivable	7,100.00	7,100.00
9 Recovery from staff	3,980.00	4,890.00
	26,87,11,940.25	27,58,05,663.86



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 2022-23

	RECEIPTS (Rs.)	PAYMENTS (Rs.)
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ANNEXURE - G : BRANCH / DIVISIONS

1 Marathwada Mitra Mandal	18,55,38,573.99	18,98,14,293.63
2 MMCOE - MBA	48,93,464.50	15,17,195.00
3 MMCOE - Hostel	24,12,500.00	2,29,565.00
4 MMM- IMERT	-	37,09,760.00
	19,28,44,538.49	19,52,70,813.63

ANNEXURE - H : ACADEMIC RECEIPTS

1 Student Fees	25,43,75,901.00	
	25,43,75,901.00	-

ANNEXURE - I : ACADEMIC EXPENSES

1 Affiliation & Processing Fees paid to Statutory Bodies	-	16,03,055.00
2 Conference and Seminars	-	22,87,859.53
3 Expenses Related to Students	-	94,89,019.18
4 Laboratory Material and Other Consumables	-	34,30,423.81
	-	1,68,10,357.52

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

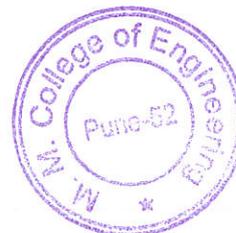
1 Advertisement Exp.	-	11,25,149.76
2 Communication Expenses	-	3,08,439.39
3 Contractual Services	-	1,08,85,544.08
4 Establishment Expenses	-	54,67,604.60
5 Meeting Fees & Expenses	-	13,72,895.97
6 Printing & Stationery Exp.	-	11,08,484.00
7 Professional Charges	-	1,33,180.00
8 Operating Exp.	-	37,54,854.77
	-	2,41,56,152.57

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Caution Money Deposit	17,10,000.00	33,27,000.00
2 Exam Fees Deposit	2,57,76,869.00	1,84,77,987.00
	2,74,86,869.00	2,18,04,987.00

ANNEXURE - L : OTHER INCOME

1 Admission Cancellation Charges	82,779.68	-
2 Consultancy	30,084.76	-
3 Prizes	40,000.00	-
4 Workshop / Seminar Registration Fee	4,33,305.24	-
	5,86,169.68	-



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 Receipts & Payments Account for the FY 2022-23

	RECEIPTS (Rs.)	PAYMENTS (Rs.)
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ANNEXURE - M : INTEREST

1 Bank Interest - SB Accounts	4,56,652.00	-
2 Bank Interest - Fixed Deposits	2,70,945.00	-
	7,27,597.00	-

ANNEXURE - N : TRUST FUND

1 Trust Fund	-	-
	-	-

ANNEXURE - O : FIXED ASSETS

1 Computer, Laptop & Softwares		2,73,06,205.23
2 Electrical Equipments		1,04,899.16
3 CCTV Setup		14,36,558.32
4 Electronic Equipments		50,88,156.58
5 Equipments Under BCUD Projects		78,699.22
6 Furniture & Fixture		1,30,61,126.62
7 Laboratory Equipments		32,73,345.95
8 Library Books & Digital Library		13,148.00
9 Mechanical Lab Equipments		3,988.40
10 Office Equipments		75,235.87
11 Physics Lab Equipments		1,35,998.00
12 Sports & Gymkhana Equipments		2,64,000.08
13 Vehicle - Motor Car		18,54,486.99
	-	5,26,95,848.42

ANNEXURE - Q : OTHER EXPENSES

1 Audit Fees	-	11,800.00
	-	11,800.00

ANNEXURE - R : REPAIRS AND MAINTENANCE

1 Annual Maintenance Contracts		36,79,165.16
2 Repair & Maintenance Expenses - Vehicle		1,44,986.22
3 Repair & Maintenance Exp. - Equipments		9,05,291.30
4 Building Insurance Exp.		1,67,778.58
5 Repair & Maintenance Exp.- Building		51,62,008.74
6 Repair & Maintenance Exp.- Electrical		2,08,219.00
7 Repair & Maintenance Expenses - Software		1,12,100.00
8 Repair & Maintenance Exp.- Furniture		53,670.60
9 Repair & Maintenance Exp-Others		3,43,057.81
	-	1,07,76,277.41



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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 Receipts & Payments Account for the FY 2022-23

<u>RECEIPTS (Rs.)</u>	<u>PAYMENTS (Rs.)</u>
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ANNEXURE - S : STAFF PAYMENTS & BENEFITS

1 Teaching Staff Salary	11,45,60,156.00
2 Non Teaching salary	2,09,21,543.00
3 EPF Management contribution	37,29,546.00
4 Gratuity	56,36,038.00
5 Staff Group Insurance	4,14,062.00
6 Visiting Faculty Payments	12,25,187.00
	<u>-</u>
	<u>14,64,86,532.00</u>

ANNEXURE - P : GRANTS & DONATION

1 Grant Received

-	-
<u>-</u>	<u>-</u>

