

# 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 Hotel Panchami,

Parvati, Pune 411 009.

To,

**The Principal,**

Marathwada Mitra Mandal's

Institute of Technology,

S. No. 35, Plot No. 5/6, Lohgaon,

**PUNE – 411 047**

**SUBJECT: Audit Report of your Institution for the financial year 2024-25**

Sir,

With reference to the above-mentioned subject, we have completed the audit of your institutions for the financial year **2023-24** which includes Balance Sheet as at **31<sup>st</sup> March, 2025** 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 Technology, Lohgaon Pune 411 047** for the year ended **31<sup>st</sup> March, 2025** incorporates apportionable 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

**CA K.M. Rawas**

Chartered Accountant

M.Com. F.C.A.

M.No.35675

UDIN: 25035675BMYEV2425

Date: 04.07.2025



## NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES F.Y. 2024-25

### 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 which are recognized on accrued basis.

### Retirement benefits

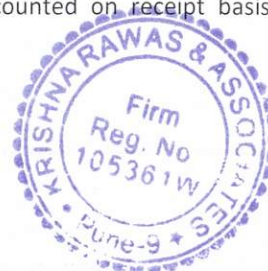
Retirement's benefits to its employees are in the nature of provident fund contribution & gratuity only.

### 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.

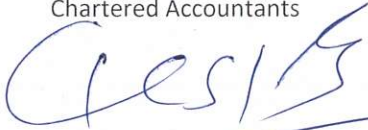
Previous year figures have been regrouped & rearranged wherever necessary to make them comparable with current year's figures.

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: 25035675BMIYEV2425

Date: 04.07.2025





**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**

S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047.

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2025**

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		8,19,90,542.45
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		93,89,962.24
DEPOSIT ( LIABILITY )	3		70,84,762.00	DEPOSIT ( ASSETS )	8		8,16,000.00
LIABILITIES AND PROVISIONS	4		46,04,016.32	ADVANCES	9		-
INTER INSTITUTIONAL BALANCES (CR. )	5		43,20,89,155.95	OTHER CURRENT ASSETS	10		5,32,59,728.99
				CASH AND BANK BALANCES	11		94,38,914.70
				INTER INSTITUTIONAL BALANCES (DR.)	12		-
				INCOME & EXPENDITURE ACCOUNT	13		28,88,82,785.89
<b>TOTAL</b>			<b>44,37,77,934.27</b>	<b>TOTAL</b>			<b>44,37,77,934.27</b>

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 : 25035675BMMIYEV2425  
Date : 04.07.2025



*[Signature]*

**Principal**  
Marathwada Mitra Mandal's  
Institute of Technology  
Lohegaon, Pune - 47

*[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 TECHNOLOGY**  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047.  
*Schedule to and forming part of the Balance Sheet As on 31<sup>st</sup> March, 2025*

AMOUNT ( Rs. )

**SCHEDULE 1 : TRUST FUNDS**

1	Trust Fund	-
		-
		-

**SCHEDULE 2 : LOANS (SECURED OR UNSECURED)**

1	Loans - Secured	-
		-
		-

**SCHEDULE 3 : DEPOSIT ( LIABILITY )**

1	Cauton Money Deposit	66,18,500.00	
2	University Exam Deposit	4,66,262.00	70,84,762.00
			70,84,762.00
			70,84,762.00

**SCHEDULE 4 : LIABILITIES AND PROVISIONS**

1	Employees Provident Fund Contribution	3,67,200.00	
2	Professional Tax	20,200.00	
3	Sundry Creditors	4,20,829.07	
4	Fees payable to students	16,93,743.50	
5	Exam Remunration Grant	1,63,851.00	
6	University Charges payable	16,18,832.00	
7	Other Liabilities	3,19,360.75	46,04,016.32
			46,04,016.32
			46,04,016.32

**SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR. )**

1	Marathwada Mitra Mandal		
	Opening Balance	39,12,16,800.41	
	Add: Gratuity Provision Tran to Mandal	39,37,398.00	
	Add: Receipts During the year	7,90,45,502.54	
	Less : Payment during the year	4,21,10,545.00	43,20,89,155.95
			43,20,89,155.95
			43,20,89,155.95

**SCHEDULE 7 : INVESTMENTS**

1	Fixed Deposit	93,89,962.24
		93,89,962.24
		93,89,962.24

**SCHEDULE 8 : DEPOSIT ( ASSETS )**

1	Security Deposit MSDECL	8,16,000.00
		8,16,000.00
		8,16,000.00



**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047.  
*Schedule to and forming part of the Balance Sheet As on 31<sup>st</sup> March, 2025*

AMOUNT ( Rs. )

**SCHEDULE 9 : ADVANCES**

1

-

**SCHEDULE 10 : OTHER CURRENT ASSETS**

1	Students Fees Receivable	5,19,37,221.55	
2	TDS Receivable	20,857.80	
3	Other Current Assets	8,400.00	
4	Accrued Interest on Fixed Deposit	7,46,187.41	
5	Pre Paid Expense	5,47,062.23	5,32,59,728.99
			<u>5,32,59,728.99</u>

**SCHEDULE 11 : CASH AND BANK BALANCES**

1	Cash in Hand	-	
2	Bank Of India A/c No. - 051410210000014	8,49,469.87	
3	Canara Bank A/c No. - 3771101002132	29,83,647.73	
4	HDFC Bank A/c No. - 50100106677517	8,09,858.86	
5	HDFC Bank A/c No. - 50100297038577	1,59,708.00	
6	Bank Of India A/c No. - 051410210000027	15,05,025.17	
7	HDFC Bank A/c No. 50100541210790	31,20,146.43	
8	Bank Of Maharashtra A/c No. - 60131534481	11,058.64	94,38,914.70
			<u>94,38,914.70</u>

**SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)**

1	<b>MMIT Hostel</b>		
	Opening Balance	-	
	Add: Receipts During the year	9,39,525.00	
	Less : Payment during the year	9,39,525.00	-
2	<b>MM IED College of Architechture</b>		
	Opening Balance	-	
	Add: Receipts During the year	12,000.00	
	Less : Payment during the year	12,000.00	-
3	<b>MM College of Physiotherapy</b>		
	Opening Balance	-	
	Add: Receipts During the year	5,06,023.00	
	Less : Payment during the year	5,06,023.00	-
			<u>-</u>

**SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT**

1	Deficit as per last Year Balance Sheet	26,14,63,703.17	
	Add : Deficit trd from Income and Expenditure A/c	2,74,19,082.72	28,88,82,785.89
			<u>28,88,82,785.89</u>



MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047.  
Schedule to and forming part of the Balance Sheet As on 31<sup>st</sup> March, 2025

SCHEDULE 6 : FIXED ASSETS  
STATEMENT OF DEPRECIATION FOR THE YEAR 2024-25

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV )	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2024	After 30.09.2024				
1	Building	10%	4,45,62,286.55			-	4,45,62,286.55	44,56,229.00	4,01,06,057.55
2	Computer, Laptop & Softwares	40%	96,79,656.36	70,210.00	4,23,384.00	-	1,01,73,250.36	39,84,623.00	61,88,627.36
3	Furniture & Fixture	10%	1,25,93,234.93	7,48,890.08	13,89,454.72	-	1,47,31,579.73	14,03,685.00	1,33,27,894.73
4	Laboratory Equipments	15%	77,74,903.51	10,37,056.00	4,484.00	-	88,16,443.51	13,22,130.00	74,94,313.51
5	Library Books	40%	7,04,934.60	1,37,606.00	3,12,101.00	-	11,54,641.60	3,99,436.00	7,55,205.60
6	Musical Instruments	15%	16,726.01			-	16,726.01	2,509.00	14,217.01
7	Office Equipment	15%	22,85,800.28	10,29,544.00	3,39,595.53	-	36,54,939.81	5,22,771.00	31,32,168.81
8	Sports Material	15%	1,29,485.40			-	1,29,485.40	19,423.00	1,10,062.40
9	Vehicle - Tata Sumo	15%	47,344.00			-	47,344.00	7,102.00	40,242.00
10	Tools & Equipments	15%	20,912.00			-	20,912.00	3,137.00	17,775.00
11	Books & Journals	40%	2,431.00			-	2,431.00	972.00	1,459.00
12	Computer Networking	40%	23,199.02	56,492.48		-	79,691.50	31,877.00	47,814.50
13	Laboratory Equipments -BCUD	15%	65,977.96			-	65,977.96	9,897.00	56,080.96
14	Printers and Scanners	15%	2,29,280.35	2,18,890.00		-	4,48,170.35	67,226.00	3,80,944.35
15	Borewell	15%	39,045.80			-	39,045.80	5,857.00	33,188.80
16	UPS and Batteries	15%	6,95,717.21	1,28,620.00		-	8,24,337.21	1,23,651.00	7,00,686.21
17	BIO GAS PLANT	40%	3,723.00			-	3,723.00	1,489.00	2,234.00
18	Capacitor Bank Substation	15%	58,802.67			-	58,802.67	8,820.00	49,982.67
19	Drip Irrigation System	15%	83,914.70			-	83,914.70	12,587.00	71,327.70
20	Library books (Book bank Scheme)	40%	21,643.00			-	21,643.00	8,657.00	12,986.00
21	Solar Equipment	15%	2,30,726.90			-	2,30,726.90	34,609.00	1,96,117.90
22	Street Light	15%	2,58,269.00			-	2,58,269.00	38,740.00	2,19,529.00
23	Swage Treatnent Plant	15%	94,52,390.00			-	94,52,390.00	14,17,859.00	80,34,531.00
24	Sports Equipment QIP Grant	15%	97,449.40			-	97,449.40	14,617.00	82,832.40
25	Vehicle - Tata Tiago	15%	10,75,604.99			-	10,75,604.99	1,61,341.00	9,14,263.99
TOTAL			9,01,53,458.64	34,27,308.56	24,69,019.25	-	9,60,49,786.45	1,40,59,244.00	8,19,90,542.45





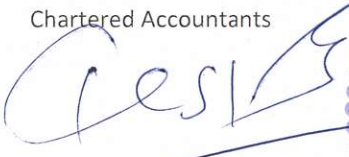
**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY**

S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		10,14,40,795.00	ACADEMIC RECEIPTS	21		12,53,51,875.00
ACADEMIC EXPENSES	16		1,26,95,654.97	GRANTS & DONATIONS	22		32,407.00
ADMINISTRATIVE AND GENERAL EXPENSES	17		2,44,45,546.74	INTEREST	23		23,11,760.43
REPAIRS AND MAINTENANCE EXPENSES	18		25,67,309.97	OTHER INCOME	24		1,05,225.53
AUDIT FEES	19		11,800.00	DEFICIT CARRIED OVER TO BALANCE SHEET	13		2,74,19,082.72
OTHER EXPENSES	20		-				
DEPRECIATION	6		1,40,59,244.00				
<b>TOTAL</b>			<b>15,52,20,350.68</b>	<b>TOTAL</b>			<b>15,52,20,350.68</b>

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 : 25035675BMYEV2425  
Date : 04.07.2025




**Principal**  
Marathwada Mitra Mandal's  
Institute of Technology  
Lohegaon, Pune - 47




**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 TECHNOLOGY  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047.**

*Schedule to and forming part of the Income and Expenditure Account for the FY 2024-25*

AMOUNT ( Rs.)

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Teaching Staff Salary	8,43,28,651.00	
2	Non-Teaching Staff Salary	1,03,20,342.00	
3	Employer Provident Fund - Teaching Staff	16,52,163.00	
4	Employer Provident Fund - Non Teaching Staff	5,02,814.00	
5	EPF Admin Charges- Teaching Staff	1,36,751.00	
6	EPF Admin Charges- Non Teaching Staff	42,062.00	
7	Gratuity Expenses - Teaching Staff	35,08,072.00	
8	Gratuity Expenses -Non Teaching Staff	4,29,326.00	
9	Group Accident & Mediclaim Insurnace	1,82,586.00	
10	Visiting Faculty Remunration	3,38,028.00	10,14,40,795.00
			<u>10,14,40,795.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation & Processing Fees	9,83,773.00	
2	Conference & Seminar - Faculties	3,83,792.93	
3	Conference & Seminar - Students	2,33,783.11	
4	Student Competition	4,47,865.00	
5	Student Gathering Expense	14,64,374.35	
6	Student Sports & Gymkhana Expenses	1,11,475.00	
7	Student Activity Expense	6,72,859.56	
8	Student Induction Expense	13,394.10	
9	Exam Expense	6,19,451.65	
10	NSS Expense	66,658.00	
11	Industrial visit & tour Expnese	2,65,934.00	
12	Magazines, Journals & Periodicals	93,307.47	
13	Student Reseach Activity Expense	96,475.00	
14	Training & Placement	5,07,679.00	
15	Transport Facility to students	41,70,962.00	
16	Fees Concession to Students	21,20,863.00	
17	Laboratory Material & Consumbles	2,88,452.80	
18	NAAC Expense	1,54,555.00	1,26,95,654.97
			<u>1,26,95,654.97</u>

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

1	Advertisement Expenses - Staff Requirement	5,14,358.76	
2	Advertisement Expenses - Admission	11,00,861.40	
3	Advertisement Expenses -Social Media & Other	9,86,250.00	
4	Internet Charges	2,38,822.74	
5	Postage Expense	18,850.00	
6	Telephone Expense	98,411.98	
7	Website Expenses	21,119.00	
8	Garden Maintainance Expense	7,56,046.32	
9	Housekeeping Expense	69,56,098.99	
10	Security Expense	34,38,504.64	
11	Electricity Expense	54,92,680.00	
12	Water Charges	4,79,320.00	
13	Electrical Expenses	1,76,411.05	
14	Academinc Meetings for Staff & Faculties	5,10,355.59	
15	Conveyance, Travelling for official purpose	2,75,049.85	
16	Office Expense	56,168.91	
17	Property Tax	24,75,637.00	
18	Printing & Stationery Expense	4,64,851.18	
19	Bank Charges	11,259.25	
20	Internal Audit Fees	48,380.00	
21	Fire Audit & Green Audit	19,300.08	
22	Interest on TDS late Payment	17.00	
23	Professional Fees - Other Taxation Matters	3,06,793.00	2,44,45,546.74
			<u>2,44,45,546.74</u>



MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047.

Schedule to and forming part of the Income and Expenditure Account for the FY 2024-25

AMOUNT ( Rs.)

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repairs & Maintainance - Computers & Printers	22,346.99	
2	Annual Maintainance Contract	6,75,980.28	
3	Repairs & Maintainance - Lab Equipments	1,81,253.40	
4	Repairs & Maintainance - Furniture	23,600.38	
5	Repairs & Maintainance - Fire & Other	4,04,748.26	
6	Building Insurance	87,991.00	
7	Repairs & Maintainance - Electrical Equipments	1,59,349.62	
8	Repairs & Maintainance - Building & Road work	5,30,297.62	
9	Repairs & Maintainance - STP Plant	4,40,053.99	
10	Repairs & Maintainance - Vehicles	41,688.43	25,67,309.97
			<u>25,67,309.97</u>

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	11,800.00	
			<u>11,800.00</u>

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Student Fees	12,53,51,875.00	
			<u>12,53,51,875.00</u>

SCHEDULE 22 : GRANTS & DONATIONS

1	QIP Grant	32,407.00	
			<u>32,407.00</u>

SCHEDULE 23 : INTEREST

1	Interest on Savings Account	17,81,796.43	
2	Interest on Fixed Deposit	5,29,964.00	23,11,760.43
			<u>23,11,760.43</u>

SCHEDULE 24 : OTHER INCOME

1	Workshop Receipts	1,695.00	
2	Form Fees	31,600.00	
3	Sale of Srap	50,989.73	
4	Library Receipt	20,940.80	
			<u>1,05,225.53</u>



**MARATHWADA MITRA MANDAL'S  
INSTITUTE OF TECHNOLOGY  
S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047.**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2025**

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
OPENING BALANCE	A		91,97,752.37	FIXED ASSETS	O		58,96,327.81
CURRENT LIABILITIES	B		16,32,16,719.91	CURRENT LIABILITIES	B		16,43,76,035.66
INVESTMENT	C		15,00,000.00	INVESTMENT	C		48,00,000.00
LOANS & ADVANCES	D		6,87,045.00	LOANS & ADVANCES	D		6,79,790.00
DEPOSIT (ASSETS )	E		1,750.00	DEPOSIT (ASSETS )	E		3,99,800.00
OTHER CURRENT ASSETS	F		16,66,57,065.48	OTHER CURRENT ASSETS	F		18,29,72,481.41
BRANCH \ DIVISIONS	G		8,44,40,448.54	BRANCH \ DIVISIONS	G		4,35,68,093.00
ACADEMIC RECEIPTS	H		12,53,51,875.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		1,26,95,654.97
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		2,44,45,546.74
DEPOSIT (LIABILITY )	K		6,92,000.00	DEPOSIT (LIABILITY )	K		9,01,500.00
OTHER INCOME	L		1,05,225.53	OTHER INCOME	L		-
INTEREST	M		23,11,760.43	OTHER EXPENSES	Q		11,800.00
TRUST FUND	N		-	REPAIRS AND MAINTENANCE	R		25,67,309.97
STAFF PAYMENTS & BENEFITS	S		-	STAFF PAYMENTS & BENEFITS	S		10,14,40,795.00
GRANTS & DONATION	P		32,407.00	CLOSING BALANCE	A		94,38,914.70
FIXED ASSETS	O		-				
<b>TOTAL</b>			<b>55,41,94,049.26</b>	<b>TOTAL</b>			<b>55,41,94,049.26</b>

**For Krishna Rawas & Associates**  
Chartered Accountants



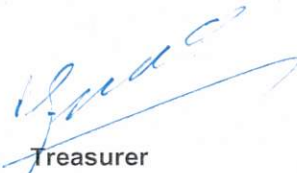
**CA., Dr. K.M. Rawas**  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com,F.C.A.,Ph.d)  
UDIN : 25035675BMIYEV2425  
Date : 04.07.2025





**Principal**  
Marathwada Mitra Mandal's  
Institute of Technology  
Lohegaon, Pune - 47





**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 TECHNOLOGY**

**S. NO. 35, PLOT NO 5/6, LOHGAON , PUNE - 411047.**

*Schedule to and forming part of the Receipts & Payments Account for the FY 2024-25*

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

**ANNEXURE - A : CASH & BANK BALANCE**

	OPENING BAL ( Rs. )	CLOSING BAL ( Rs. )
1 Cash in Hand - Petty Cash	-	-
2 Bank Of India A/c No. - 051410210000014	7,72,521.03	8,49,469.87
3 Bank Of India A/c No. - 051410210000027	4,34,480.24	29,83,647.73
4 Bank Of Maharashtra A/c No. - 60131534481	10,77,073.09	8,09,858.86
5 Canara Bank A/c No. - 3771101002132	1,36,901.00	1,59,708.00
6 HDFC Bank A/c No. - 50100106677517	31,80,293.99	15,05,025.17
7 HDFC Bank A/c No. - 50100297038577	35,85,633.38	31,20,146.43
8 HDFC Bank A/c No. 50100541210790	10,849.64	11,058.64
	<b>91,97,752.37</b>	<b>94,38,914.70</b>

**ANNEXURE - B : CURRENT LIABILITIES**

1 GST	35,16,802.38	35,16,802.38
2 TDS Payble	60,04,328.00	60,12,577.00
3 Employees Provident Fund	43,13,877.00	42,91,414.00
4 Professional Tax	2,47,150.00	2,46,150.00
5 Sundry Creditors	5,22,92,300.78	5,15,69,091.28
6 Other Liabilities	9,68,42,261.75	9,87,40,001.00
	<b>16,32,16,719.91</b>	<b>16,43,76,035.66</b>

**ANNEXURE - C : INVESTMENT**

1 Fixed Deposit	15,00,000.00	48,00,000.00
	<b>15,00,000.00</b>	<b>48,00,000.00</b>

**ANNEXURE - D : LOANS & ADVANCES**

1 Advance to Staff for Expenses	6,87,045.00	6,79,790.00
	<b>6,87,045.00</b>	<b>6,79,790.00</b>

**ANNEXURE - E : DEPOSIT (ASSETS )**

1 Deposits	1,750.00	3,99,800.00
	<b>1,750.00</b>	<b>3,99,800.00</b>





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

**ANNEXURE - F : OTHER CURRENT ASSETS**

1 Students Fees Receivable	16,65,78,053.48	18,19,90,846.98
2 Accrued Interest	-	4,34,572.20
3 Pre Paid Expense	-	5,47,062.23
4 Sports Equipments Grant Receivable	79,012.00	-
	<b>16,66,57,065.48</b>	<b>18,29,72,481.41</b>

**ANNEXURE - G : BRANCH \ DIVISIONS**

1 Marathwada Mitra Mandal	8,29,82,900.54	4,21,10,545.00
2 MM IED College of Architecture	12,000.00	12,000.00
3 MMIT Hostel	9,39,525.00	9,39,525.00
4 MM College of Physiotherapy	5,06,023.00	5,06,023.00
	<b>8,44,40,448.54</b>	<b>4,35,68,093.00</b>

**ANNEXURE - H : ACADEMIC RECEIPTS**

1 Student Fees	12,53,51,875.00	-
	<b>12,53,51,875.00</b>	<b>-</b>

**ANNEXURE - I : ACADEMIC EXPENSES**

1 Affiliation & Processing Fees	-	9,83,773.00
2 Conference & Seminar - Faculties	-	3,83,792.93
3 Conference & Seminar - Students	-	2,33,783.11
4 Student Competition	-	4,47,865.00
5 Student Gathering Expense	-	14,64,374.35
6 Student Sports & Gymkhana Expenses	-	1,11,475.00
7 Student Activity Expense	-	6,72,859.56
8 Student Induction Expense	-	13,394.10
9 Exam Expense	-	6,19,451.65
10 NSS Expense	-	66,658.00
11 Industrial visit & tour Expensese	-	2,65,934.00
12 Magazines, Journals & Periodicals	-	93,307.47
13 Student Reseach Activity Expense	-	96,475.00
14 Training & Placement	-	5,07,679.00
15 Transport Facility to students	-	41,70,962.00
16 Fees Concession to Students	-	21,20,863.00
17 Laboratory Material & Consumbles	-	2,88,452.80
18 NAAC Expense	-	1,54,555.00
	<b>-</b>	<b>1,26,95,654.97</b>



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

**ANNEXURE - J : ADMIN. AND GENERAL EXPENSES**

1	Advertisement Expenses - Staff Requirement	-	5,14,358.76
2	Advertisement Expenses - Admission	-	11,00,861.40
3	Advertisement Expenses -Social Media & Other	-	9,86,250.00
4	Internet Charges	-	2,38,822.74
5	Postage Expense	-	18,850.00
6	Telephone Expense	-	98,411.98
7	Website Expenses	-	21,119.00
8	Garden Maintainance Expense	-	7,56,046.32
9	Housekeeping Expense	-	69,56,098.99
10	Security Expense	-	34,38,504.64
11	Electricity Expense	-	54,92,680.00
12	Water Charges	-	4,79,320.00
13	Electrical Expenses	-	1,76,411.05
14	Academinc Meetings for Staff & Faculties	-	5,10,355.59
15	Conveyance, Travelling for official purpose	-	2,75,049.85
16	Office Expense	-	56,168.91
17	Property Tax	-	24,75,637.00
18	Printing & Stationery Expense	-	4,64,851.18
19	Bank Charges	-	11,259.25
20	Internal Audit Fees	-	48,380.00
21	Fire Audit & Green Audit	-	19,300.08
22	Interest on TDS late Payment	-	17.00
23	Professional Fees - Other Taxation Matters	-	3,06,793.00
			- 2,44,45,546.74

**ANNEXURE - K : DEPOSIT (LIABILITY )**

1	Caution Money deposit	6,92,000.00	9,01,500.00
		6,92,000.00	9,01,500.00



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

**ANNEXURE - L : OTHER INCOME**

1	Workshop Receipts	1,695.00	-
2	Form Fees	31,600.00	
3	Sale of Scrap	50,989.73	
4	Library Receipt	20,940.80	
		<b>1,05,225.53</b>	<b>-</b>

**ANNEXURE - M : INTEREST**

1	Interest on Savings Account	17,81,796.43	-
2	Interest on Fixed Deposit	5,29,964.00	-
		<b>23,11,760.43</b>	<b>-</b>

**ANNEXURE - N : TRUST FUND**

1	Trust Fund	-	-
		<b>-</b>	<b>-</b>

**ANNEXURE - O : FIXED ASSETS**

1	Computer, Laptop & Softwares	-	4,93,594.00
2	Furniture & Fixture	-	21,38,344.80
3	Laboratory Equipments	-	10,41,540.00
4	Library Books	-	4,49,707.00
4	Office Equipment	-	13,69,139.53
5	Computer Networking	-	56,492.48
6	Printers and Scanners	-	2,18,890.00
7	UPS and Batteries	-	1,28,620.00
		<b>-</b>	<b>58,96,327.81</b>

**ANNEXURE - Q : OTHER EXPENSES**

1	Audit Fees	-	11,800.00
		<b>-</b>	<b>11,800.00</b>



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

**ANNEXURE - R : REPAIRS AND MAINTENANCE**

1	Repairs & Maintainance - Computers & Printers	-	22,346.99
2	Annual Maintainance Contract	-	6,75,980.28
3	Repairs & Maintainance - Lab Equipments	-	1,81,253.40
4	Repairs & Maintainance - Furniture	-	23,600.38
5	Repairs & Maintainance - Fire & Other	-	4,04,748.26
6	Building Insurance	-	87,991.00
7	Repairs & Maintainance - Electrical Equipments	-	1,59,349.62
8	Repairs & Maintainance - Building & Road work	-	5,30,297.62
9	Repairs & Maintainance - STP Plant	-	4,40,053.99
10	Repairs & Maintainance - Vehicles	-	41,688.43
			25,67,309.97

**ANNEXURE - S : STAFF PAYMENTS & BENEFITS**

1	Teaching Staff Salary	-	8,43,28,651.00
2	Non-Teaching Staff Salary	-	1,03,20,342.00
3	Employer Provident Fund - Teaching Staff	-	16,52,163.00
4	Employer Provident Fund - Non Teaching Staff	-	5,02,814.00
5	EPF Admin Charges- Teaching Staff	-	1,36,751.00
6	EPF Admin Charges- Non Teaching Staff	-	42,062.00
7	Gratuity Expenses - Teaching Staff	-	35,08,072.00
8	Gratuity Expenses -Non Teaching Staff	-	4,29,326.00
9	Group Accident & Medclaim Insurnace	-	1,82,586.00
10	Visiting Faculty Remunration	-	3,38,028.00
			10,14,40,795.00

**ANNEXURE - P : GRANTS & DONATION**

1	QIP Grant	32,407.00	-
		32,407.00	-

