

Krishna Rawas & Associates

CHARTERED ACCOUNTANTS

CA K.M.Rawas

Chartered Accountant

M.Com. F.C.A.

Flat No.9, Phule Corner,

Pune Satara Road,

Above Hostel Panchami, Parvati,

Pune 411 009.

REPORTS OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. : **F - 338 (Pune)**Name of the Public Trust : **Marathwada Mitra Mandal , Pune**For the year ending : **31ST MARCH, 2023**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules. :	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts. :	YES
(c) Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts. :	As Per Special Remarks
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. :	As Per Special Remarks
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. :	YES
(f) Whether the manager of trust or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. :	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust. :	NO
(h) The amounts outstanding for more than one year and amounts Written off if any. :	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000/- :	YES
(j) Whether any money of the public trust has been invested contrary of the provisions of Section 35. :	NO
(k) Alienations if any of immovable property contrary to the provision of Section 36 which have come to the notice of the auditor. :	NO
(l) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste to money or other property there of and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the :	NO
(m) Whether the budget has been filed in the form provided by rule 16A. :	YES
(n) Whether the minimum and maximum number of the trustees is maintained. :	YES
(o) Whether the meetings are held regularly as provided in such instrument. :	YES
(p) Whether the minutes book of the proceeding of the meeting is maintained. :	YES
(q) Whether any of the trustees has any interest in the investment of the trust. :	NO
(r) Whether any of the trustees is debtor or creditor of trust. :	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. :	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. :	As Per Special Remarks

Date : 14.09.2023

For Krishna Rawas & Associates
Chartered Accountants

CA., Dr. K.M. Rawas,

Membership No. 035675

Firm Reg. No. 105361W

UDIN:23035675BGWVKN2531

preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidences we have obtained is sufficient and appropriate to provide a basis for our audit to opinion on the financial statements.

- 1) Physical cash balance certificate is given by the management. It is explained that there is proper control on cash. We accepted the cash Balance certificate on 31.03.2023 given by the Management .We have not physically verified cash on 31.03.2023
- 2) It is explained that there is efficient and effective internal control system conducted by the qualified Chartered Accountants. We have relied on the internal Audit system which in our opinion is satisfactory.
- 3) In the Last eight years internal audit and accounting charges paid to the qualified Chartered Accountants are found debited to the professional fees account
- 4) We could not verify Land documents and for valuation of land and building relied on the certificate given by the Management and Architect

Opinion

In our opinion and to the best of our information and according to information and expiation given to us, the accompanying financial statements read with the significant accounting policies followed by the institute give the information in the manner to required and give a true and fair view in conformity with the accounting principal generally accepted in India.

We report that:-

- a. In our opinion, the Trust has kept proper books of accounts for each course as it appears from examination of these books. The balance sheet and the income and expenditure Account dealt with by this report are in agreement with such books of accounts.
- b. We are of the opinion that the accounts of Trust show true and fair view of the financial position of the Trust
 - i) in the case of the Balance Sheet, of the state of affairs of the above named Institution as at 31st March, 2023;and
 - ii) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure of its accounting year ended on 31stMarch,2023.



For Krishna Rawas & Associates
Chartered Accountants

(Signature)

CA., Dr. K.M. Rawas,

Membership No. 035675

Firm Reg. No. 105361W

Place : Pune
Date : 14.09.2023
UDIN : 23035675BGWVKN2531

MARATHWADA MITRA MANDAL

202/A, Deccan Gymkhana, Pune - 411 004

SCHEDULE -13

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Annexed to and forming part of accounts for the period ended on 31st March 2023

Significant Accounting Policies

1. Use of Estimates

The preparation of financial statements in conformity with the generally accepted accounting principles requires management to make estimates and assumptions that affects the amounts of assets and liabilities and disclosures of contingent liabilities as of the date of financial statements and the results of operations during the reported year end. Although these estimates are based upon management best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets and liabilities in future period.

2. Revenue Recognition

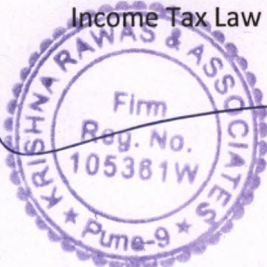
- a) Revenue is recognized when it can be reliably measured and it is reasonable to expect ultimate collections.
- b) Interest Income is recognized on time proportion basis taking in to account the amount outstanding and interest rate applicable.

3. Fixed Assets

Fixed Assets are stated at cost of assets and all costs incidental to acquisition and installation of Fixed Assets and subsequent improvements there to.

4. Depreciation

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.



5. Employees Benefits

The Trust contribution to provident fund, a defined contribution plan, is expensed in the Income and Expenditure Account.

6. Provisions and Contingent Liabilities

Provisions involving substantial degree of estimation in measurements are recognized when there is an obligation as results of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes to accounts. Contingent assets neither recognized nor disclosed in the financial statements.

7. Related Party Transactions:

Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirement.

As per our report of even date



For Krishna Rawas & Associates
Chartered Accountants

CA., Dr. K.M. Rawas,

Place : Pune
Date : 14/09/2023
UDIN : 23035675BGWVKN2531

Membership No. 035675
Firm Reg. No. 105361W

The Bombay Public Trust Act 1950
SCHEDULE IX C. (VIDE RULE 32)

Statement of income liable to contribution for the year ending

31ST MARCH, 2023

Name of the Public Trust : **Marathwada Mitra Mandal, Pune.**
202/ A, Deccan Gymkhana,
PUNE - 411 004

Registration No. : **F - 338 (Pune)**

		Amount Rs.
A)	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	1,04,42,52,257.66
B)	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 ADD RULE 32 :	
i)	Donations Received from other Public Trust and Dharmadas.	
ii)	Grants by Government & Local Authorities	
iii)	Interest on Sinking or Depreciation Fund	
iv)	Amount spent for the purpose of secular education	90,84,62,917.73
v)	Amount spent for the purpose of medical relief	
vi)	Amount spent for the purpose of veterinary treatment of animals.	
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood fair or other natural calamity	
viii)	Deduction out of income from lands used for agricultural purposes	
	a. Land Revenue and Local Fund Cess	
	b. Rent payable to superior landlord	
	c. Cost of production if lands are cultivated by trust	
ix)	Deduction out of income from land used for non- agricultural purposes	
	a. Assessment Cesses and other Government or municipal purpose	
	b. Ground rent payable to the superior landlord	
	c. Insurance premium	
	d. Repairs at 10 percent of gross rent of building	
	e. Cost of collection at 4 percent of gross rent of building let out.	
x)	Cost of collection of income or receipts from securities Stock etc. at 1 percent of such income	
xi)	Deduction on account of repairs in respect of building not rented and yielding on income at 10 percent of the estimated gross annual rent.	
	Gross Annual income chargeable to contribution Rs.	13,57,89,339.93

Certified that while claiming deduction admissible under the above Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have effect of double deductions.

Date : 14.09.2023


Trust Address : **Marathwada Mitra Mandal**
202/ A, Deccan Gymkhana,
PUNE - 411 004.

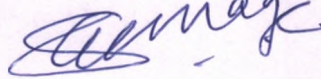


For Krishna Rawas & Associates
Chartered Accountants

CA., Dr. K.M. Rawas
Membership No. 035675
Firm Regi. No. 105361W
UDIN : 23035675BGWVKN2531


K.H. Mungale
Secretary


Prin. B. G. Jadhav
Executive President


S. D. Ganage
President



SCHEDULE IX - D

(See rule 19 (2 A))

Information to be submitted by the Auditor along with Auditor Report under sub-section (1) of Section 34 Of the Maharashtra Public Trust Act.

Name of The Trust : **Marathwada Mitra Mandal**
 Trust Regn.No. : **F - 338 (Pune)**
 For the year Ending : **31st March , 2023**

Sr.No.	Particulars	Details
1	PAN No of the Trust	: AAATM9698N
2	Registration No. with date of Registration under Section 12AA of Income Tax Act. 1961 (43 of 1961)	: Pn.T/Regn./6677/97-98 Dated 17/3/1998

3	Acknowledgement No.	Sr.No.	Acknowledgement No.	Year (FY)
	with date of filling of the Return of Income for earlier three years	(i)	877524931231220	2019-20
		(i)	278674040020322	2020-21
		(iii)	735811831191022	2021-22

4	PAN No. of All Trustees	Sr.No.	Name of Trustee	PAN No.
		1	Shri.Shivajirao Deorao Ganage	AAXPG6758J
		2	Prin. Bhasaheb Govindrao Jadhav	AAUPJ5382L
		3	Dr. Madhavrao Vitthalrao Suryawanshi	ACZPS2727H
		4	Dr. Nagnath Vaijnath Biradar	AAXPB1182D
		5	Shri. Kishor Hanumantrao Mungale	ABBPMO764F
		6	Shri. Annasaheb Shahaji Pawar	AAKPP7431N
		7	Shri. Sanjay Sadashiv Garge	ABCPG3021A
		8	Dr. Vishvas Shankarao Patil	AHKPP0809K
		9	Dr. Sakharam Haribhau Gavhane	AASPG8696G
		10	Prof.Dwarkadas Shriram Bhandari	ABIPB5249B
		11	Shri. Sanjay Shivajirao Suryawanshi	ANIPS7547P
		12	Shri. Tej Pundlik Niwalikar	AAKPN0202H
		13	Shri. Jitendra Manikraro Pawar	AAYP3505B

For Krishna Rawas & Associates
Chartered Accountants

(Signature)

CA.,Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
UDIN : 23035675BGWVKN2531



(Signature)

K.H.Mungale
Secretary

(Signature)

Prin. B. G. Jadhav
Executive President

(Signature)

S. D. Ganage
President

Place : Pune
Date : 14.09.2023



Balance Sheet

[Schedule VIII Vide Rule 17 (i)

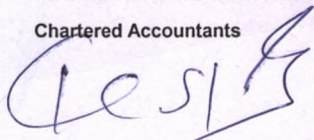
Name of the Public Trust **Marathwada Mitra Mandal** Registration No. **F -338/Pune**
 Address **202/ A, Deccan Gymkhana, Pune - 411 004**
 Balance Sheet as at **31st March , 2023**

Funds & Liabilities	Amount (Rs.)	Propoerties & Assets	Amount (Rs.)
Trust Funds or Corpus Schedule -1	9,865.00	Immoveable Properties Schedule -6	28,39,29,105.38
Other Earmarked Funds Schedule -2	74,47,28,044.76	Investments Schedule -7	1,23,53,28,143.89
Depreciation Fund	-	Movable Properties	
Sinking Fund	-	Furniture & Fixtures, Equipments Schedule -8	23,48,48,346.11
Reserve Fund	-	Loans (Secured or Unsecured) Schedule -9	-
Any Other Fund	-	Advances & Deposit Schedule -10	
Loans (Secured or Unsecured) Schedule -3		For Advance to Staff & Party	86,60,309.82
From Trustees	-	For Other Deposits	51,50,778.52
From Others	-	Income Outstanding Schedule -11	38,48,71,178.70
Liabilities Schedule -4		Cash & Bank Balances Schedule -12	4,15,95,115.53
For Expenses	4,42,14,013.87	Notes on Accounts Schedule -13	-
For Rent & Other Deposits	7,69,43,493.04		
For Sundry Credit Balances	5,00,59,082.29		
Income & Expenditure A/C Schedule -5	1,27,84,28,478.99		
Total Rs.	2,19,43,82,977.95	Total Rs.	2,19,43,82,977.95

As per our Report of even date

For Krishna Rawas & Associates

Chartered Accountants

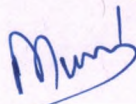


CA.,Dr. K.M. Rawas
 Membership No. 035675
 Firm Regi. No. 105361W
 (M.Com,F.C.A.,Ph.d)
 UDIN : 23035675BGWVKN2531



The above Balance-sheet to the best of my/ou belief
 contains a true account of the Funds and Liabilities
 and of the Property and Assets of the trust.

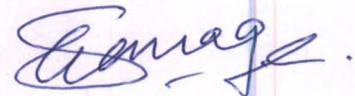
For & on behalf of the Trust



K.H. Mungale
Secretary



Prin. B. G. Jadhav
Executive President



S. D. Ganage
President

Place : Pune

Date : 14.09.2023



MARATHWADA MITRA MANDAL

202/ A, Deccan Gymkhana, Pune- 411 004

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

		Amount Rs.
SCHEDULE 1 : TRUST FUND OR CORPUS		
Membership Fees		
Balance as per Last Balance- Sheet	9,865.00	
Adjustment during the year (give details)	<u>-</u>	9,865.00
SCHEDULE 2 : OTHER EARMARKED FUNDS (Created under the Provisions of the Trust-Deed) or Scheme or out of the income)		
Development Fund	30,89,91,503.00	
Building Fund	30,02,96,443.12	
Gratuity Fund	9,97,34,016.64	
Reserve	<u>3,57,06,082.00</u>	74,47,28,044.76
Total Rs.		<u><u>74,47,37,909.76</u></u>
SCHEDULE 3 : LOANS (SECURED OR UNSECURED)		
From Trustee	-	
From Others	<u>-</u>	-
Total Rs.		<u><u>-</u></u>
SCHEDULE 4 : LIBILITIES		
A For Expenses		
Examination Remuneration & Expenses	9,50,497.00	
Duties & Taxes Payable	92,96,779.24	
Salary Payable	16,501.00	
University Exam. & other Fees	67,40,648.00	
Other Payable	95,48,689.13	
Advance Fees Received	1,63,64,455.00	
Student Fees payable	<u>12,96,444.50</u>	4,42,14,013.87
B For Rent and Other Deposits		
Supplier - Deposit	34,76,537.00	
Student - Deposit	<u>7,34,66,956.04</u>	7,69,43,493.04



C For Sundry Credit Balances

Sundry Creditors	47,61,685.08	
Student Fund	1,43,28,047.00	
Project Grant Depreciation Fund	19,60,587.00	
UGC Grant /AICTE Grants	48,36,745.80	
Scholarship	1,82,56,244.74	
University Exam Grant	58,49,054.67	
Student Insurance	66,718.00	5,00,59,082.29
Total Rs.		<u>17,12,16,589.20</u>

SCHEDULE 5 : INCOME AND EXPENDITURE ACCOUNT

Income & Expenditure Account		
Opening Surplus as per last year Balance Sheet	1,14,26,39,139.06	
Add: Surplus Transfer from Income and Expenditure A/c	13,57,89,339.93	
	1,27,84,28,478.99	
Less: Deficit as per I & E A/c	-	
	1,27,84,28,478.99	
Less: Appropriation if any	-	1,27,84,28,478.99
Total Rs.		<u>1,27,84,28,478.99</u>

SCHEDULE 6 : IMMOVABLE PROPERTIES

Balance as per last Balance-Sheet	26,62,77,228.10	
Add : Aditions during the year	4,19,84,930.28	
	30,82,62,158.38	
Less : Depreciation during the year	2,43,33,053.00	28,39,29,105.38
Total Rs.		<u>28,39,29,105.38</u>

SCHEDULE 7 : INVESTMENTS

Fixed Deposit with Bank	1,23,53,08,143.89	
Shares-Vidya Sahakari Bank Limited	20,000.00	1,23,53,28,143.89
Total Rs.		<u>1,23,53,28,143.89</u>

SCHEDULE 8 : MOVABLE PROPERTIES (Furniture & Fixtures)

Balance as per last Balance-Sheet	18,96,82,088.21	
Add : Aditions during the year	9,40,22,940.90	
	28,37,05,029.11	
Less : Sales /transfer to Bldg. during the year	-	
Less : Deletion during the year	-	
	28,37,05,029.11	
Less : Depreciation during the year	4,88,56,683.00	23,48,48,346.11
Total Rs.		<u>23,48,48,346.11</u>



Total Rs. 38,48,71,178.70

SCHEDULE 12 : CASH AND BANK BALANCES

Cash-in-Hand	1,488.00	
Bank Balance	<u>4,15,93,627.53</u>	4,15,95,115.53

Total Rs. 4,15,95,115.53



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

SCHEDULE 6 : IMMOVABLE PROPERTIES & DEPRECIATION

Sr. No.	Particluars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Transfer to Trust	Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.22	After 30.09.22					
A	Land at Cost									
1	Land at Kalewadi	0%	1,17,53,030.00	-	-	-	-	1,17,53,030.00	-	1,17,53,030.00
2	Land at Karvenagar	0%	1,78,548.00	-	-	-	-	1,78,548.00	-	1,78,548.00
3	Land at Lohagaon	0%	95,005.00	-	-	-	-	95,005.00	-	95,005.00
4	Land at Waki - Chakan	0%	95,84,892.00	-	-	-	-	95,84,892.00	-	95,84,892.00
	Total Rs.(A)		2,16,11,475.00					2,16,11,475.00		2,16,11,475.00
B	Buildings & Construction									
1	Building - COE	10%	9,38,76,774.50	-	-	-	-	9,38,76,774.50	93,87,677.00	8,44,89,097.50
2	Building - College of Commerce	10%	1,12,535.30	-	-	-	-	1,12,535.30	11,254.00	1,01,281.30
3	Building - Hostel - Deccan	10%	16,458.80	-	-	-	-	16,458.80	1,646.00	14,812.80
4	Buidling Secondary School	10%	1,78,73,065.70	-	-	-	-	1,78,73,065.70	17,87,307.00	1,60,85,758.70
5	Building - MMIT	10%	5,50,15,168.55	-	26,53,473.46	-	-	5,76,68,642.01	56,34,191.00	5,20,34,451.01
6	Building - Pharmacy	10%	3,43,63,489.74	-	-	-	-	3,43,63,489.74	34,36,349.00	3,09,27,140.74
7	Building - Poly	10%	2,23,79,484.00	-	-	-	-	2,23,79,484.00	22,37,948.00	2,01,41,536.00
8	Building -Vocational	10%	60,671.70	-	-	-	-	60,671.70	6,067.00	54,604.70
9	Building -Arcthitecture	10%	81,40,859.08	-	6,65,442.34	-	-	88,06,301.42	8,47,358.00	79,58,943.42
10	Building -IMERET	10%	80,03,999.64	-	-	-	-	80,03,999.64	8,00,400.00	72,03,599.64
11	Building Under Const.-Kalewadi School	0%	43,15,300.00	1,27,52,328.48	2,59,13,686.00	-	-	4,29,81,314.48	-	4,29,81,314.48
12	Kalewadi - Shed	10%	43,814.00	-	-	-	-	43,814.00	4,381.00	39,433.00
13	Lift	10%	23,928.30	-	-	-	-	23,928.30	2,393.00	21,535.30
14	Lif - Polytechninc Building	40%	4,40,203.79	-	-	-	-	4,40,203.79	1,76,082.00	2,64,121.79
	Total Rs.(B)		24,46,65,753.10	1,27,52,328.48	2,92,32,601.80			28,66,50,683.38	2,43,33,053.00	26,23,17,630.38
	Total Rs.(A + B)		26,62,77,228.10	1,27,52,328.48	2,92,32,601.80			30,82,62,158.38	2,43,33,053.00	28,39,29,105.38



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

SCHEDULE 8 : MOVABLE PROPERTIES & DEPRECIATION

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Transfer to Trust	Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.22	After 30.09.22					
1	CCTV Camera	15%	8,78,316.37	1,15,704.31	14,63,358.82	-	-	24,57,379.50	2,58,855.00	21,98,524.50
2	Centre for Invention	15%	2,14,47,486.49	-	-	-	-	2,14,47,486.49	32,17,123.00	1,82,30,363.49
3	Computers and softwares	40%	3,98,83,972.72	3,22,262.80	4,06,43,290.44	-	-	8,08,49,525.96	2,42,11,152.00	5,66,38,373.96
4	Cycle Stand	10%	14,073.30	-	-	-	-	14,073.30	1,407.00	12,666.30
5	Dead Stock	15%	10,589.50	-	-	-	-	10,589.50	1,588.00	9,001.50
6	Educational Equipment	15%	15,88,490.42	27,660.00	7,99,677.34	-	-	24,15,827.76	3,02,398.00	21,13,429.76
7	Electrical Equipments	15%	1,16,23,926.22	32,39,153.60	58,10,336.39	-	-	2,06,73,416.21	26,65,237.00	1,80,08,179.21
8	Electronics Equipments	15%	34,62,767.69	-	-	-	-	34,62,767.69	5,19,415.00	29,43,352.69
9	Fire Extinguisher	15%	29,92,909.76	-	-	-	-	29,92,909.76	4,48,936.00	25,43,973.76
10	Furniture & Fixture	10%	6,58,56,733.73	11,17,782.84	1,47,90,088.39	-	-	8,17,64,604.96	74,36,956.00	7,43,27,648.96
11	Laboratory Equipments	15%	2,74,56,817.38	13,72,548.40	1,05,54,338.75	-	-	3,93,83,704.53	51,15,980.00	3,42,67,724.53
12	LCD Projectors	15%	5,83,681.75	-	-	-	-	5,83,681.75	87,552.00	4,96,129.75
13	Library Books	40%	31,08,289.08	2,94,529.16	17,52,762.10	-	-	51,55,580.34	17,11,680.00	34,43,900.34
14	Machines & Tools Equipments	15%	19,52,221.28	56,04,764.00	7,54,492.00	-	-	83,11,477.28	11,90,135.00	71,21,342.28
15	Office Equipments	15%	37,90,916.73	4,24,175.59	23,22,530.04	-	-	65,37,622.36	7,02,074.00	58,35,548.36
16	Plant & Machinery	15%	13,33,293.16	-	-	-	-	13,33,293.16	1,99,994.00	11,33,299.16
17	Solar System	15%	5,26,413.90	-	-	-	-	5,26,413.90	78,962.00	4,47,451.90
18	Sports & Gymkhana Equipments	15%	11,98,810.21	4,73,998.86	2,85,000.08	-	-	19,57,809.15	2,72,296.00	16,85,513.15
19	Vehicle - Alto Car	15%	2,51,069.00	-	-	-	-	2,51,069.00	37,660.00	2,13,409.00
20	Vehicle - Maruti Ciaz Smart	15%	6,42,751.46	-	-	-	-	6,42,751.46	96,413.00	5,46,338.46
21	Vehicle - Maruti Swift	15%	1,30,948.00	-	-	-	-	1,30,948.00	19,642.00	1,11,306.00
22	Vehicle - Go Kart Competition	15%	19,623.00	-	-	-	-	19,623.00	2,943.00	16,680.00
23	Vehicle - Motar Car	15%	2,26,782.35	-	18,54,486.99	-	-	20,81,269.34	1,73,104.00	19,08,165.34
24	Vehicle - Tata Sumo	15%	65,528.00	-	-	-	-	65,528.00	9,829.00	55,699.00
25	RO, Water Cooler & Purifier	15%	6,35,676.71	-	-	-	-	6,35,676.71	95,352.00	5,40,324.71
Total Rs.			18,96,82,088.21	1,29,92,579.56	8,10,30,361.34	-	-	28,37,05,029.11	4,88,56,683.00	23,48,48,346.11

Fixed Assets Out of Grant (Movable Assets)

1	Laboratory Equipments	15%	-	14,85,508.00	26,06,574.00	-	-	40,92,082.00	4,18,319.00	36,73,763.00
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Income & Expenditure Account

[Schedule IX (Vide Rule 17 (i)

Name of the Public Trust	Marathwada Mitra Mandal	Registration No.	
Address	202/ A, Deccan Gymkhana, Pune - 411 004	F -338/Pune	
For year ending on	31st March , 2023		
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenses in Respect of Properties <i>Schedule -14</i>	7,33,89,603.99	By Rent	-
To Establishment Expenses <i>Schedule -15</i>	4,98,90,880.33	By Interest <i>Schedule -20</i>	6,92,08,693.68
To Renumeration to Trustees	-	By Dividend	-
To Legal Expenses <i>Schedule -16</i>	17,44,992.00	By Donations in Cash or Kind	-
To Audit Fees <i>Schedule -17</i>	1,27,990.00	By Grants <i>Schedule -21</i>	11,84,80,653.00
To Contribution & Fees	-	By Income from other Sources <i>Schedule -22</i>	85,65,62,910.98
To Amounts Written off	-	By Transfer from Reserve	-
To Miscellaneous Expenses <i>Schedule -18</i>	-	By Deficit carried over to Balance Sheet	-
To Depreciations <i>Schedule -8</i>	4,84,38,364.00		
To Amount transferred to Reserve or Specific Funds	-		
To Expenditure on object of the Trust <i>Schedule -19</i>	73,48,71,087.41		
To Surplus carried over to Balance Sheet <i>Schedule -5</i>	13,57,89,339.93		
Total Rs.	1,04,42,52,257.66	Total Rs.	1,04,42,52,257.66

As per our Report of even date

For & on behalf of the Trust

For Krishna Rawas & Associates
Chartered Accountants

K. M. Rawas

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



Place : Pune
Date : 14.09.2023

Mungale
K.H.Mungale
Secretary

Jadhav
Prin. B. G. Jadhav
Executive President

Sanage
S. D. Ganage
President



MARATHWADA MITRA MANDAL

202/ A, Deccan Gymkhana, Pune- 411 004

Schedule to and forming part of the Income & Expenditure Account for the year ended 31st March, 2023

		Amount Rs.
SCHEDULE 14 : EXPENSES IN RESPECT OF PROPERTIES		
Rates Taxes, Cesses		
Property Tax	1,18,63,430.00	
Water Charges	<u>27,03,857.60</u>	1,45,67,287.60
Repairs & Maintenance		
Repairs & Maintenance - Building	1,51,50,095.07	
Repairs & Maintenance - Computer & Printer	32,85,668.68	
Repairs & Maintenance - General	36,76,612.09	
Repairs & Maintenance Expenses - Electrical	24,56,856.48	
Repairs & Maintenance Expenses -Lift	1,71,360.00	
Repairs & Maintenance Expenses -Vehicle	2,68,060.74	
Repairs & Maintenance-Equipments	17,48,575.15	
Repairs & Maintenance - Furniture	5,66,376.72	
Annual Maintenance Contract	64,66,969.90	
Repairs & Maintenance - Lab	<u>1,43,119.78</u>	3,39,33,694.61
Insurance		
Property Insurance	<u>5,55,568.78</u>	5,55,568.78
Depreciation		
On Immovable Property	<u>2,43,33,053.00</u>	2,43,33,053.00
	Total Rs.	<u><u>7,33,89,603.99</u></u>

SCHEDULE 15 : ESTABLISHMENT EXPENSES

Advertisement Expenses	18,52,406.67
Bank Charges & Commission	1,625.62
Function Expense	46,466.58
Housekeeping Expense	2,88,073.24
Meeting and Committee Expenses	62,250.00
Office Expenses	1,24,393.00
Postage & Courier Charges	8,385.20
Tea & Refreshment Expense	1,56,355.90
Printing & Stationery Expenses	1,74,572.10
Professional Fees	7,80,011.00
Donation Paid	4,50,57,158.00
Telephone Expenses	24,695.76
Gardening Expense	2,07,680.00
Vehicle Insurance	74,073.76
Staff Welfare Expense	25,000.00



Water Tanker Charges	67,000.00	
Water Testing Charges	16,549.50	
Student Welfare	1,73,000.00	
Misc Expense	21,183.00	
Staff Payments & Benefits	4,10,780.00	
Travelling & Conveyance Expenses	3,19,221.00	4,98,90,880.33
Total Rs.		<u>4,98,90,880.33</u>

SCHEDULE 16 : LEGAL EXPENSES

Legal Expenses		17,44,992.00
Total Rs.		<u>17,44,992.00</u>

SCHEDULE 17 : AUDIT FEES

Audit Fees		1,27,990.00
Total Rs.		<u>1,27,990.00</u>

SCHEDULE 18 : MISCELLANEOUS EXPENSES

Miscellaneous Expenses		-
Total Rs.		<u>-</u>

SCHEDULE 19 : EXPENDITURE ON OBJECT OF THE TRUST**A STAFF PAYMENTS & BENEFITS**

Employers Contribution to PF	1,24,79,118.00	
Honorarium	5,47,836.00	
PF Admin Charges	7,27,665.50	
Salary Earn & Leran	5,26,107.00	
Salary To Non- Teaching staff	8,33,07,942.00	
Salary To Teaching staff	43,13,09,739.00	
Staff Group Accident Insurance	6,66,169.00	
Staff Mediclaim Insurance	8,39,511.00	
Visiting Faculty & Guest Lecture Expenses	1,34,93,494.00	
Gratuity Expenses	1,66,59,231.00	56,05,56,812.50

B ACADEMIC EXPENSES

Affiliation Fees Expenses	70,88,560.00	
Annual Day Expenses	48,34,109.78	
Transport Facility To Students	41,62,109.30	



Consumables Expenses	47,13,948.13	
Eligibility Fee Expenses	94,000.00	
Examination Expenses	6,14,818.99	
Function & Ceremony Expenses	1,22,556.00	
Hostel Mess Charges	2,38,97,446.52	
I Card Expenses	3,18,358.14	
Other Academic Expenses	9,54,237.54	
Training & Placement Expenses	19,06,989.38	
Pro Rata Contribution	17,49,683.70	
Research & Development Expenses	31,66,873.14	
Registration Fees	20,002.00	
Seminar/workshop and Conference Expenses	78,21,866.72	
Remuneration Expenses	1,28,002.00	
Student Activity Expenses	38,60,181.44	
Student Competition	7,50,207.47	
Student Uniform Expense	9,89,383.50	
Student Welfare expenses	53,524.00	
Students Fees Concession	1,27,96,841.75	
Industrial Visit Expense	14,65,732.21	
Subscription & other Fees	64,744.00	
Workshop Expenses	67,717.00	
Material Kit-Expenses	5,39,748.00	
Induction Programm Expense	6,44,290.51	
Annual Prize Distribution Expense	1,54,502.41	
Laboratory Material	11,04,324.19	
Sports Expense	13,18,821.55	
HSC Board Registration Fees	1,900.00	
Faculty Development Expense	31,131.00	
NSS Expense	2,62,465.00	8,56,99,075.37

C ADMINISTRATIVE AND GENERAL EXPENSES

Advertisement & Promotional Expenses	55,73,357.87
Bank Charges & Commission	81,338.23
Electricity Charges	1,21,09,933.00
Gas, Diesel & Fuel Expenses	4,880.00
Security Charges	2,03,44,733.52
Housekeeping Expenses	2,79,60,198.53
Internet Expenses	10,78,238.76
Interest on Tax & TDS	29,154.00
Medical Expenses	4,912.00
Meeting and Committee Expenses	33,06,195.85
Newspaper & Magazines & Periodical Expenses	61,72,458.76
Office Expenses	3,55,149.38
Postage & Courier Charges	67,666.40



Printing & Stationery Expenses	68,61,656.30	
Professional Fees - Other Taxation Matters	5,94,593.90	
Telephone Expenses	2,38,050.86	
Travelling & Conveyance Expenses	10,68,215.95	
Website Expenses	1,03,049.00	
Tea & Refreshment Charges	7,35,508.89	
Xerox Expenses	1,05,231.00	
Labour Charges	22,660.00	
Transport Expenses	62,882.20	
Cleaning & Sanitation Expense	22,101.00	
Staff welfare Expense	7,085.00	
Garden Expense	12,65,521.14	
Water Expenses	1,900.00	
Expenses against Grants	88,068.00	
Internal Audit Fees	3,50,460.00	8,86,15,199.54
Total Rs.		<u>73,48,71,087.41</u>

SCHEDULE 20 : BANK INTEREST

Interest on FDR	6,64,71,417.96	
Interest on IT Refund	1,73,044.00	
Interest on Saving Account	25,64,231.72	6,92,08,693.68
Total Rs.		<u>6,92,08,693.68</u>

SCHEDULE 21 : GRANTS (SALARY AND NON - SALARY)

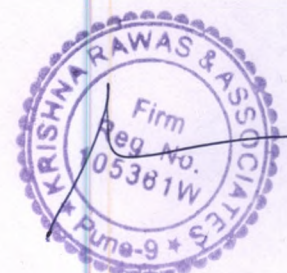
Salary Grant	11,63,85,553.00	
Exam Grants	3,346.00	
Donation Received	20,10,184.00	
Non Salary Grant	81,570.00	11,84,80,653.00
Total Rs.		<u>11,84,80,653.00</u>

SCHEDULE 22 : INCOME FROM OTHER SOURCES**A ACADEMIC RECEIPTS**

Bus Fees	4,79,500.00	
Hostel Fees	4,43,90,224.00	
Tution, Development and Other Fees	78,81,31,524.44	
Academic Receipts	1,41,85,951.96	84,71,87,200.40

B OTHER INCOME

Admission Cancellation Fees	3,60,065.84	
Admission Form Fees	5,46,031.68	



Value Added Course Fees	4,85,000.00	
Bonafide & LC Fees	69,474.64	
Breakarage & Fine	1,16,759.95	
Library Receipts	1,61,578.39	
Sale of Newspaper	2,05,702.13	
Sale of Scrap	6,60,768.40	
Sale of Vermicompost	250.00	
Uniform Receipt	9,34,375.00	
Other Income	10,97,322.60	
Other Rent	8,474.58	
Canteen Rent	9,09,322.06	
TC Fees	24,925.00	
Merit List Form Fees	50,780.45	
Exam Center Receipt	1,38,217.10	
Transcript Fees	21,975.46	
Exam (College Share)	14,14,654.10	93,75,710.58
Total Rs.		<u>85,65,62,910.98</u>

