

Ref. No. :

INDEPENDENT AUDITOR'S REPORT

TO

The Executive Committee Members
Marathwada Mitra Mandal
202/A, Deccan Gymkhana,
Pune - 411 004

Report on the standalone Financial Statements

We have audited the accompanying financial statements of MARATHWADA MITRA MANDAL, 202/A, Deccan Gymkhana, Pune - 411 004 which comprise the Balance Sheet as at March 31, 2024, and the Income and Expenditure Account for the year then ended, and summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

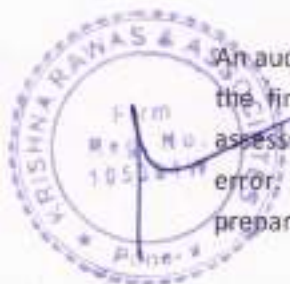
The Management of Trustees responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Account in accordance with accounting principal generally accepted in India and applicable Accounting Standards. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken in to account the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Account's 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 31.03.2024 given by the Management. We have not physically verified cash on 31.03.2024
- 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 fees and consultation charges and other fees in various forms is found debited to professional fees account and not shown separately.
- 4) We could not verify Land documents and for valuation of land and building relied on the certificate given by the Management and Architect
- 5) Sundry debit and credit balances should be reconciled and confirmed. Confirmation letters from the concern parties should be kept on record for audit verification.

Opinion

In our opinion and to the best of our information and according to information and explanation 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, 2024; and
 - ii) in the case of the Income and Expenditure Account, of the excess of Income over Expenditure of its accounting year ended on 31st March, 2024.

Date: 05.09.2024
Place: Pune
UDIN: 24035675BKBGNK6896



For Krishna Rawas & Associates
Chartered Accountants

CA., Dr. K.M. Rawas,
Membership No. 035675
Firm Reg. No. 105361W

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 2024

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

Place : Pune
Date : 05/09/2024
UDIN : 24035675BKBGNK6896



For Krishna Rawas & Associates
Chartered Accountants

Dr. K. M. Rawas
CA., Dr. K. M. Rawas,

Membership No. 035675
Firm Reg. No. 105361W

K.M. Rawas & Associates
Chartered Accountants

CA K.M. Rawas
Chartered Accountant
M. Com. F.C.A.

Office : Flat No.9, Phule Corner,
Pune Satara Road,
Above Hotel Panchami, Parvati,
Pune -411 009
Phone No.: 020 - 24441502

Name of the Public Trust : **MARATHWADA MITRA MANDAL**
202/ A, Deccan Gymkhana,
Pune- 411 004.

Regd. No.: F 338 / Pune (under Bombay Public Trust Act 1950)
Maharashtra /523/Pune (under Societies Regd. Act. 1860)

Audit Report - 2023-24

Includes :-

- 1) Report of an Auditor relating to Accounts Audited under Section 2 of Section 33 & 34 and Rule 19 of the BPT Act, 1950.
- 2) Statement of Income liable to contribution.
(Schedule IX (vide Rule 32) under the BPT Act, 1950.
- 3) Income & Expenditure Account
[Schedule IX (vide Rule 17(1)) of BPT Act, 1950.]
- 4) Balance Sheet
[Schedule IX (vide Rule 17(1)) of BPT Act, 1950.]

Balance Sheet

[Schedule VIII Vide Rule 17 (i)]

Name of the Public Trust
Address
Balance Sheet as at

Marathwada Mitra Mandal
302/ A, Deccan Gymkhana, Pune - 411 004
31st March, 2024

Registration No.
F -338/Pune

Funds & Liabilities	Sch	Amount (Rs.)	Amount (Rs.)	Properties & Assets	Sch	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus Fund:- Membership Fees Balance as per Last Balance Sheet Adjustment during the year (give details)	1	9,865.00	9,865.00	Immoveable Properties (At Cost):- Balance As per Last Balance Sheet Add: Additions During the Year Less: Deductions/Transfer During the year	6	28,39,29,105.38 2,92,95,843.64 2,81,48,961.00	28,50,75,988.02
Other Earmarked Funds:- (Created under the Provisions of the Trust-Deed) or Scheme or out of the income) 1) Earmarked Funds 2) Depreciation Fund 3) Sinking Fund 4) Reserve Fund 5) Other Fund	2	60,92,67,946.12 - - 3,57,06,082.00 11,71,62,244.94	76,21,56,273.06	Investments (At Cost):- Furniture, Fixtures & Other Movable Assets:- Balance As per Last Balance Sheet Add: Additions During the Year Less: Deductions/Transfer During the year	7 8	 23,48,48,346.11 3,19,82,780.06 4,15,74,538.00	1,28,25,26,779.30 26,52,56,528.17
Loans (Secured or Unsecured):- From Trustees From Others	3	- -	-	Loans :- (Secured/Unsecured, Good/Doubtful) Other Loans Loans Scholarships	9	- - -	-
Liabilities:- For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances	4	4,07,11,290.59 - 6,94,19,309.04 5,09,29,798.31	16,10,60,397.94	Advances & Deposit:- To Trustees To Employees To Contractors To Lawyers To Others	10	- - 36,81,133.43 - 51,22,090.41	88,03,223.84
Income & Expenditure Account:- Balance as per Last Balance Sheet Add: Surplus as per Income & Expenditure Account	5	1,27,84,28,478.99 3,87,25,237.81	1,33,71,53,716.80	Income Outstanding:- Rent Interest Other Income	11	- 10,72,59,773.90 24,31,67,353.82	35,04,27,127.72
				Cash & Bank Balances:- (a) In Current Account or Fixed Deposit account. (b) With the Trustees (c) With the Manager	12	8,82,90,605.75 - -	8,82,90,605.75
Total Rs.			2,26,03,80,252.80	Total Rs.			2,26,03,80,252.80

As per our Report of even date

For Krishna Rawas & Associates
Chartered Accountants

K. M. Rawas
CA. K. M. Rawas
Membership No. 035675
Firm Regl. No. 108601W
(M.Com, P.C.A., Ph.D)
UDIN : 24025675BK8GNK6986



The above Balance sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the trust.

For & on behalf of the Trust



K. H. Mungale
K. H. Mungale
Secretary

B. G. Jadhav
Prin. B. G. Jadhav
Executive President

S. D. Ganage
S. D. Ganage
President

Income & Expenditure Account

[Schedule IX [Vide Rule 17 (i)]]

Name of the Public Trust
Address
For year ending on

Marathwada Mitra Mandal
202/ A, Deccan Gymkhana, Pune - 411 004
31st March , 2024

Registration No.
F -338/Pune

Expenditure	Sch	Amount (Rs.)	Income	Sch	Amount (Rs.)
To Expenses in Respect of Properties	14		By Rent		31,29,692.28
Rates, Taxes & Cesses		1,50,95,233.27	By Interest (Realised /Accrued)	20	
Repairs & Maintenance		2,06,21,229.02	On Securities		-
Insurance		2,08,308.00	On Loans		-
Depreciation (Immovable Properties)		2,81,48,961.00	On Bank Accounts		8,42,57,385.17
To Establishment Expenses	15	66,51,091.59	By Dividend		-
To Remuneration to Trustees		-	By Donations in Cash or Kind		7,05,440.00
To Legal Expenses	16	19,35,790.00	By Grants	21	12,48,68,146.00
To Audit Fees	17	1,47,500.00	By Income from other Sources	22	82,90,09,355.31
To Contribution & Fees		-	By Transfer from Reserve		-
To Amounts Written off		-	By Deficit carried over to Balance Sheet		-
To Miscellaneous Expenses	18	-			
To Depreciations	8	6,10,17,629.00			
To Amount transferred to Reserve or specific funds		-			
To Expenditure on object of the Trust	19	-			
(a) Religious					
(b) Educational		84,94,19,039.07			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects of the Trust Schedule -19					
To Surplus carried over to Balance Sheet	5	5,87,25,237.61			
Total Rs.		1,04,19,70,018.76	Total Rs.		1,04,19,70,018.76

As per our Report of even date

For **Krishna Rawas & Associates**
Chartered Accountants

(Signature)
CA, Dr. K.M. Rawas
Membership No.035675
Firm Reg. No. 105361W
(M.Com,F.C.A.,Ph.d)
UDIN : 24035675BK8GNK6896



For & on behalf of the Trust

Place : Pune
Date : 05.09.2024



(Signature)
K.H. Mungale
Secretary

(Signature)
Prin. B. G. Jadhav
Executive President

(Signature)
S. D. Ganage
President

MARATHWADA MITRA MANDAL

202/ A, Deccan Gymkhana, Pune- 411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2024

	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	11,71,62,244.94	
Reserve	<u>3,57,06,082.00</u>	76,21,56,273.06
Total Rs.		<u>76,21,66,138.06</u>
SCHEDULE 3 : LOANS (SECURED OR UNSECURED)		
From Trustee	-	
From Others	<u>-</u>	
Total Rs.		<u>-</u>
SCHEDULE 4 : LIABILITIES		
A For Expenses		
Duties & Taxes Payable	26,94,644.76	
University Exam Remuneration Payable	89,42,478.77	
Other Payable	1,07,92,155.00	
Advance Fees Received	1,68,88,311.00	
Sundry Creditors	<u>13,93,701.06</u>	4,07,11,290.59
B For Rent and Other Deposits		
Supplier - Deposit	29,02,595.00	
Student - Deposit	<u>6,65,16,714.04</u>	6,94,19,309.04
C For Sundry Credit Balances		
Student Fees payable	1,03,44,404.30	
Student Aid Fund	1,20,32,143.00	
Student Welfare Fund	19,14,613.00	
Student Disaster Management Fund	2,02,137.00	
Student Corpus & Sports Fund	8,328.00	
Other Liabilities	22,95,708.35	
UGC Grant /AICTE Grants/ Exam Grants	1,43,20,156.56	
Scholarship Payable to Students	<u>98,12,308.10</u>	5,08,29,798.31
Total Rs.		<u>16,10,60,397.94</u>



SCHEDULE 10 : ADVANCES

To Trustees		
As per Last Balance-Sheet	-	-
To Employees		
Advance to Suppliers & others	4,67,930.43	
Advance to Staff	32,13,203.00	36,81,133.43
To Contractor		
As per Last Balance-Sheet	-	-
To Lawyers		
As per Last Balance-Sheet	-	-
To Others		
Deposit- Atur Foundation	25,000.00	
Deposit with BCI	5,00,000.00	
Security Deposit with CDA	10,00,000.00	
Gas Deposit - Bharat Gas	34,867.00	
MSEB Deposit	26,06,842.13	
Other Deposit	4,13,194.28	
Security Deposit -PCNDTA	4,38,767.00	
PMRDA Security Deposit.	55,890.00	
Water Meter Deposit	10,780.00	
Telephone Deposit	36,750.00	51,22,090.41
Total Rs.		88,03,223.84

SCHEDULE 11 : INCOME OUTSTANDING

Rent		
As per Last Balance-Sheet	-	-
Interest		
Accrued Interest	10,72,59,773.90	10,72,59,773.90
Other Income		
Sundry Debtors	61,36,623.56	
Students Fees Receivable	22,88,22,470.29	
Income Tax TDS Receivable	26,45,698.97	
Pre paid Expense	54,99,582.00	
Grant Receivable	62,979.00	24,31,67,353.82
Total Rs.		35,04,27,127.72

SCHEDULE 12 : CASH AND BANK BALANCES

Cash-in-Hand		
Bank Balance	6,82,90,605.75	6,82,90,605.75
Total Rs.		6,82,90,605.75



MARATHWADA MITRA MANDAL

202/ A, Deccan Gymkhana, Pune- 411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2024

SCHEDULE 6 : IMMOVABLE 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 30.09.23	After 30.09.23					
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 - CDE	10%	8,44,89,097.50	-	-	-	-	8,44,89,097.50	84,48,910.00	7,60,40,187.50
2	Building - College of Commerce	10%	1,01,281.30	-	-	-	-	1,01,281.30	10,128.00	91,153.30
3	Building - Hostel - Deccan	10%	14,812.80	-	-	-	-	14,812.80	1,481.00	13,331.80
4	Building Secondary School	10%	1,60,85,758.70	-	-	-	-	1,60,85,758.70	16,08,576.00	1,44,77,182.70
5	Building - MMIT	10%	4,95,13,651.55	-	-	-	-	4,95,13,651.55	49,51,365.00	4,45,62,286.55
6	Building - Pharmacy	10%	3,34,47,940.20	8,05,516.00	16,23,700.87	-	-	3,58,77,157.07	35,06,531.00	3,23,70,626.07
7	Building - Poly	10%	2,01,41,536.00	-	-	-	-	2,01,41,536.00	20,14,154.00	1,81,27,382.00
8	Building - Vocational	10%	54,604.70	-	-	-	-	54,604.70	5,460.00	49,144.70
9	Building - Architecture	10%	79,58,943.42	5,67,477.34	-	-	-	85,26,420.76	8,52,642.00	76,73,778.76
10	Building - IMERET	10%	72,03,599.64	-	-	-	-	72,03,599.64	7,20,360.00	64,83,239.64
11	Building - Kalewadi School	10%	4,29,81,314.48	1,42,94,909.27	53,84,451.96	-	-	6,26,60,675.71	59,96,845.00	5,66,63,830.71
12	Kalewadi - Shed	10%	39,433.00	-	-	-	-	39,433.00	3,943.00	35,490.00
13	Lift	10%	21,535.30	-	-	-	-	21,535.30	2,154.00	19,381.30
14	Lif - Polytechnic Building	10%	2,64,121.79	-	-	-	-	2,64,121.79	26,412.00	2,37,709.79
15	Building Under Const-Deccan	0%	-	-	31,64,038.20	-	-	31,64,038.20	-	31,64,038.20
16	Building Under Const- Karvenagar	0%	-	11,94,750.00	20,25,000.00	-	-	32,19,750.00	-	32,19,750.00
17	Building Under Const- Kalewadi	0%	-	2,36,000.00	-	-	-	2,36,000.00	-	2,36,000.00
	Total Rs. (B)		26,23,17,630.38	1,70,98,652.61	1,21,57,191.03			29,16,13,474.02	2,81,48,961.00	26,34,64,513.02
	Total Rs. (A + B)		28,39,29,105.38	1,70,98,652.61	1,21,57,191.03			31,32,24,949.02	2,81,48,961.00	28,50,75,988.02



MARATHWADA MITRA MANDAL
202/ A, Deccan Gymkhana, Pune- 411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2024

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 30.09.23	After 30.09.23					
1	CCTV Camera	15%	21,98,524.50	2,67,150.82	38,727.60	-	-	25,04,402.92	3,72,756.00	21,31,646.92
2	Centre for Invention	15%	1,82,30,363.49	-	-	-	-	1,82,30,363.49	27,34,555.00	1,54,95,808.49
3	Computers and softwares	40%	5,66,38,373.96	1,86,73,053.10	51,84,954.82	-	-	8,04,96,381.88	3,11,61,562.00	4,93,34,819.88
4	Cycle Stand	10%	12,666.30	-	-	-	-	12,666.30	1,267.00	11,399.30
5	Dead Stock	15%	9,001.50	-	-	-	-	9,001.50	1,350.00	7,651.50
6	Educational Equipment	15%	21,13,429.76	4,55,543.08	-	-	-	25,68,972.84	3,85,346.00	21,83,626.84
7	Electrical Equipments	15%	1,80,08,179.21	6,60,019.56	10,550.70	-	-	1,86,78,749.47	28,01,021.00	1,58,77,728.47
8	Electronics Equipments	15%	29,43,352.69	37,13,660.22	27,42,832.63	-	-	93,99,845.54	12,04,264.00	81,95,581.54
9	Fire Extinguisher	15%	25,43,973.76	-	-	-	-	25,43,973.76	3,81,596.00	21,62,377.76
10	Furniture & Fixture	10%	7,43,27,648.96	1,43,13,667.60	1,81,61,222.96	-	-	10,68,02,539.52	97,72,193.00	9,70,30,346.52
11	Laboratory Equipments	15%	3,42,67,724.53	32,02,780.18	32,17,715.70	-	-	4,06,88,220.41	58,61,904.00	3,48,26,316.41
12	LCD Projectors	15%	4,96,129.75	-	-	-	-	4,96,129.75	74,419.00	4,21,710.75
13	Library Books	40%	34,43,900.34	9,29,191.30	18,35,745.13	-	-	62,08,836.77	21,16,386.00	40,92,450.77
14	Machines & Tools Equipments	15%	71,21,342.28	8,70,379.38	1,48,586.00	-	-	81,40,307.66	12,09,902.00	69,30,405.66
15	Office Equipments	15%	58,35,548.36	33,26,886.35	12,89,356.37	-	-	1,04,51,791.08	13,34,483.00	91,17,308.08
16	Plant & Machinery	15%	11,33,299.16	-	1,02,18,800.00	-	-	1,13,52,099.16	9,36,405.00	1,04,15,694.16
17	Solar System	15%	4,47,451.90	-	-	-	-	4,47,451.90	67,118.00	3,80,333.90
18	Sports & Gymkhana Equipments	15%	16,85,513.15	4,000.00	1,57,847.58	-	-	18,47,360.73	2,65,266.00	15,82,094.73
19	Vehicle - Alto Car	15%	2,13,409.00	-	-	-	-	2,13,409.00	32,011.00	1,81,398.00
20	Vehicle - Maruti Ciaz Smart	15%	5,46,338.46	-	-	-	-	5,46,338.46	81,951.00	4,64,387.46
21	Vehicle - Maruti Swift	15%	1,11,306.00	-	-	-	-	1,11,306.00	16,696.00	94,610.00
22	Vehicle - Go Kart Competition	15%	16,680.00	-	-	-	-	16,680.00	2,502.00	14,178.00
23	Vehicle - Motor Car	15%	19,08,165.34	-	-	-	-	19,08,165.34	2,86,225.00	16,21,940.34
24	Vehicle - Tata Sumo	15%	55,699.00	-	-	-	-	55,699.00	8,355.00	47,344.00
25	Vehicle - Tata Tiago	15%	-	25,60,108.98	-	-	-	25,60,108.98	3,84,016.00	21,76,092.98
26	RO, Water Cooler & Purifier	15%	5,40,324.71	-	-	-	-	5,40,324.71	81,049.00	4,59,275.71
	Total Rs.		23,48,48,346.22	4,89,76,440.57	4,30,06,339.49	-	-	32,68,31,126.27	6,15,74,598.00	26,52,56,528.27

Fixed Assets Out of Grant (Movable Assets)

1	Laboratory Equipments	15%	36,73,763.00		78,730.00	-	-	37,52,493.00	5,56,969.00	31,95,524.00
---	-----------------------	-----	--------------	--	-----------	---	---	--------------	-------------	--------------



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, 2024

		Amount Rs.
SCHEDULE 14 : EXPENSES IN RESPECT OF PROPERTIES		
Rates Taxes, Cesses		
Property Tax	1,18,94,977.00	
Water Charges	32,00,256.27	1,50,95,233.27
Repairs & Maintenance		
Repairs & Maintenance - Building	47,81,623.91	
Repairs & Maintenance - Computer & Printer	9,96,580.51	
Repairs & Maintenance Expenses -Vehicle	3,80,350.88	
Repairs & Maintenance - Furniture	17,64,109.70	
Repairs & Maintenance - Lab	7,56,357.26	
Annual Maintenance Contract	<u>74,22,354.38</u>	2,06,21,229.02
Insurance		
Property Insurance	<u>2,08,308.00</u>	2,08,308.00
Depreciation		
On Immovable Property	<u>2,81,48,961.00</u>	2,81,48,961.00
	Total Rs.	<u><u>6,40,73,731.29</u></u>

SCHEDULE 15 : ESTABLISHMENT EXPENSES

Advertisement Expenses	11,33,963.00
Cleaning Material Expense	1,09,658.64
Bank Charges & Commission	542.80
Land Mojani & Demarcation Expense	3,51,500.00
Function Expense	4,76,119.57
GST Paid	6,36,394.18
Structural Assessment Expense	5,85,150.20
Meeting and Committee Expenses	87,050.48
Office Expenses	50,369.32
Postage & Courier Charges	8,165.70
Tea & Refreshment Expense	2,59,845.07
Printing & Stationery Expenses	4,40,883.70
Professional Fees	8,23,590.00
Donation Paid	11,70,913.00
Telephone Expenses	24,418.36
Vehicle Insurance	19,936.64
Transport Charges	17,535.00
Water Tanker Charges	12,000.00
Water Testing Charges	7,316.00
Student Welfare	2,17,000.00



Honorarium/Remunration/Allowaces	1,04,000.00
P tax Employer Contribution	2,500.00
Travelling & Conveyance Expenses	1,12,239.93

Total Rs. 66,51,091.59

SCHEDULE 16 : LEGAL EXPENSES

Legal Expenses	19,35,790.00
----------------	--------------

Total Rs. 19,35,790.00

SCHEDULE 17 : AUDIT FEES

Audit Fees	1,47,500.00
------------	-------------

Total Rs. 1,47,500.00

SCHEDULE 18 : MISCELLANEOUS EXPENSES

Miscellaneous Expenses	-
------------------------	---

Total Rs. -

SCHEDULE 19 : EXPENDITURE ON OBJECT OF THE TRUST

A STAFF PAYMENTS & BENEFITS

Salary To Teaching staff	49,52,03,914.00
Salary To Non- Teaching staff	9,36,83,632.00
Employers Contribution to PF	1,41,25,599.00
Provident Fund paid for earlier years	46,91,767.00
PF Admin Charges	8,51,303.00
Gratuity Expenses	1,92,25,585.00
Staff Group Accident Insurance	6,85,813.00
Staff Mediclaim Insurance	9,11,316.00
Visiting Faculty & Guest Lecture Expenses	1,97,77,762.17

B ACADEMIC EXPENSES

Affiliation & Processing & Registration Fees Expense	1,26,40,171.50
Student Ghetharing & Annual Day Expense	58,58,271.46
Transport Facility To Students	25,73,914.50
Earn & Leran	4,37,390.00
Examination Expenses	7,61,773.02
Annual Prize Distribution Expense	5,51,095.38
Faculty Development Expense	3,06,479.50
Hostel Mess Charges	3,28,55,709.64
I Card Expenses	1,74,637.00



Induction Programm Expense	10,25,961.56
Industrial Visit Expense	12,99,430.44
Laboratory Material & Consumable	38,21,433.16
NSS Expense	5,21,114.88
Other Academic Expenses	24,37,621.31
Pro Rata Contribution	24,67,043.00
Research & Development Expenses	31,68,593.50
Seminar/workshop and Conference Expenses	88,77,081.21
Students Sports Expense	15,52,103.98
Student Activity Expenses	31,03,601.26
Student Competition	29,97,093.60
Student Uniform Expense	12,63,959.98
Student Welfare expenses	2,31,981.00
Students Fees Concession	1,17,12,071.02
Newspaper &Magazins & Periodical Expenses	39,12,804.99
New Course Fee	10,00,000.00
Training & Placement Expenses	14,91,842.46

C ADMINISTRATIVE AND GENERAL EXPENSES

Advertisement & Promotional Expenses	63,68,743.01
Bank Charges & Commission	87,970.57
Cleaning & Sanitation Expense	2,50,326.60
Electricity Charges	1,48,36,762.60
Garden Expense	15,45,403.00
Housekeeping Expenses	3,23,02,043.57
Interest on TDS	78,247.00
Internal Audit Fees - Mundhe Shaha & Co.	4,01,200.00
Internet Expenses	14,89,606.61
Medical Expenses	4,754.56
Meeting and Committee Expenses	36,15,734.98
Office Expenses	4,45,698.33
Postage & Courior Charges	74,030.94
Printing & Stationery Expenses	86,97,001.21
Professional Fees - Other Taxation Matters - Mundhe Shaha & Co.	9,41,505.99
Security Charges	1,99,73,340.44
Tea & Refreshment Charges	4,28,172.94
Telephone Expenses	1,79,315.44
Travelling & Conveyance Expenses	9,79,986.44
Website Expenses	4,20,498.00
Xerox Expenses	98,826.32

Total Rs.

84,94,19,039.07



SCHEDULE 20 : BANK INTEREST

Interest on FDR	8,08,84,824.82	
Interest on MSEB Security Deposit	1,20,427.13	
Interest on Saving Account	32,52,133.22	8,42,57,385.17
Total Rs.		<u>8,42,57,385.17</u>

SCHEDULE 21 : GRANTS (SALARY AND NON - SALARY)

Salary Grant	12,47,51,303.00	
Non Salary Grant	59,761.00	
Other Grant	57,082.00	12,48,68,146.00
Total Rs.		<u>12,48,68,146.00</u>

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

Bus Fees	2,34,000.00	
Hostel Fees	4,37,17,161.33	
Mess Charges	2,24,00,407.27	
Tution, Development and Other Fees	74,32,11,860.86	80,95,63,429.46

B OTHER INCOME

Admission Cancellation Fees	36,02,029.46	
Admission Fees	2,79,210.42	
Bonafide/ LC Fees/ I Card /Marksheet/T.C.	3,70,718.31	
Breakarage & Fine	34,491.52	
Exam (College Share)	53,24,592.95	
Exam Center Receipt	28,747.50	
Library Receipts	76,353.24	
Merit List Form Fees	44,778.04	
Other Academic Receipts	25,80,152.20	
Other Income	2,45,617.73	
Registration Fees	73,224.67	
Sale of Newspaper	1,33,256.13	
Sale of Scrap	7,21,158.74	
Sale of Prospectus	10,714.08	
Sample Fees	22,32,087.00	
Consultancy Fees	22,70,966.90	
Value Added Course Fees	14,17,826.96	1,94,45,925.85

Total Rs.**82,90,09,355.31**