

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, 2025, 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) 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 31.03.2025 given by the Management.
- 2) We have relied on the reports of internal auditor which in our opinion is satisfactory.
- 3) In the Last Nine years internal audit and consultancy 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
- 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 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, 2025; 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,2025.

Date: 04.07.2025
Place : Pune



For Krishna Rawas & Associates
Chartered Accountants


CA., Dr.K.M. Rawas,
Membership No. 035675
Firm Reg. No. 105361W
UDIN: 25035675BMIYEV2454

Ref. No. :

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 2025

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: 04.07.2025



For Krishna Rawas & Associates
Chartered Accountants

CA, Dr. K.M. Rawas,

Membership No. 035675
Firm Reg. No. 105361W
UDIN: 250356758MIYEV2454



**KRISHNA RAWAS
AND ASSOCIATES**

CHARTERED ACCOUNTANTS

CA. Dr. K. M. RAWAS

M.Com., F.C.A., Ph.D.

Flat No. 9, Phule Corner, Pune-Satara Road, Above Hotel Panchami, Daigonally Opp to Sai Mandir, Parvati, Pune - 411 009.
☎ : (O) 24424920 E-mail : kmrassociates@yahoo.in

Ref. No. :

CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that, the followinh Trust Namely " Marathwada Mitra Manda, having address at 202/A, Deccan Gymkhana, Pune 411 004 having Registration Number F 338 (Pune) has received Donation of Rs.12,01,000/- (Rupees Twelve Lakhs One Thousand Only.) From General Public in the Financial Year 2024-25



**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: 25035675BMYEV2426

Place : Pune
Date : 04.07.2025

Ref. No. :

CERTIFICATE

This is to certify that " **MARATHWADA MITRA MANDAL** " Pune- 411 044, having Registration Number F 338 (Pune) had a Corpus Fund/Trust Fund and other Earmarked Fund of **Rs.78,43,19,223.95**(Rupees Seventy Eight Crores Fourty Three Lakhs Ninteen Thousand Two Hundred Twenty Three and Ninty Five paise as on 31st March,2025

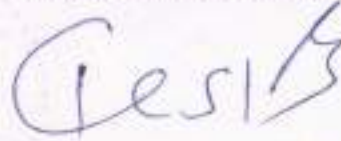
It is made up of :-

	Amount (Rs.)	
1 Membership Fees	22,365.00	
2 Development Fund	30,89,91,503.00	
3 Building Fund	30,02,96,443.12	
4 Gratuity Fund	13,93,02,830.83	
5 Reserve	3,57,06,082.00	78,43,19,223.95
	Total Rs.	78,43,19,223.95

The above balance in Corpus Fund and other earmarked fund has been invested as per Bombay Public Trust Act 1950 and income from such investment is utilized for the object of the Trust.



**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

Place : Pune
Date : 04.07.2025

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 - 2024-25

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.]

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, 2025**

(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.	Complied
(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 : 04.07.2025



For Krishna Rawas & Associates
Chartered Accountants

CA., Dr. K.M. Rawas,
Membership No. 035675
Firm Reg. No. 105361W
UDIN: 25035675BMMIYEV2425

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

Statement of income liable to contribution for the year ending

31ST MARCH, 2025

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)	1,18,20,61,044.60
B)	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 5B 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	1,18,20,61,044.60
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.	-

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 : 04.07.2025

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: 25035675BMYEV2425


K.H. Mungale
 Secretary


Prln. 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 , 2025**

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. with date of filing of the Return of income for earlier three years	Sr.No.	Acknowledgement No.	Year (FY)
		(i)	735811831191022	2021-22
		(i)	526163621241123	2022-23
		(iii)	516029581270924	2023-24

4	PAN No. of All Trustees	Sr.No.	Name of Trustee	PAN No.
		1	Shri.Shivajirao Deorao Ganage	AAXPG6758J
		2	Prin. Bhausahab Govindrao Jadhav	AAUPJ5382L
		3	Dr. Madhavrao Vitthalrao Suryawanshi	ACZPS2727H
		4	Dr. Nagnath Vajinath 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	AHKPPO809K
		9	Dr. Sakharam Haribhau Gavhane	AA5PG8696G
		10	Prof.Dwarkadas Shriram Bhandari	ABIPB5249B
		11	Shri. Sanjay Shivajirao Suryawanshi	ANIPS7547P
		12	Shri. Tej Pundlik Niwalikar	AAKPN0202H
		13	Shri. Jitendra Manikraro Pawar	AAAYPP3505B

For Krishna Rawas & Associates
Chartered Accountants



CA., Dr. K.M. Rawas
Membership No.035675
Firm Regl. No. 105361W
UDIN: 25035675BMIYEV2425




K.H. Mungale
Secretary


Prin. B. G. Jadhav
Executive President


S.D. Ganage
President

Place : Pune
Date : 04.07.2025

Balance Sheet

[Schedule VIII Vide Rule 17 (1)]

Name of the Public Trust

Marathwada Mitra Mandal

Registration No.

Address

202/ A, Deccan Gymkhana, Pune - 411 004

F -338/Pune

Balance Sheet as at

31st March, 2025

Funds & Liabilities	Sch	Amount (Rs.)	Amount (Rs.)	Properties & Assets	Sch	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus Fund:-				Immovable Properties (At Cost):-	6		
Membership fees	1			Balance As per Last Balance Sheet		26,50,75,988.02	
Balance as per Last Balance Sheet		9,865.00		Add: Additions During the Year		13,67,80,520.84	
Add: Membership fees received during the year		12,500.00	22,365.00	Less: Deductions/Transfer During the year		3,78,17,208.00	39,00,39,302.86
Other Earmarked Funds:-				Investments (At Cost):-	7		1,24,92,40,250.08
(Created under the Provisions of the Trust-Deed)	2			Furniture , Fixtures & Other Movable Assets:-	8		
or Scheme or out of the income)				Balance As per Last Balance Sheet		26,52,56,528.17	
1) Earmarked Funds		60,92,87,946.12		Add: Additions During the Year		4,49,31,200.62	
2) Depreciation Fund		-		Less: Deductions/Transfer During the year		5,55,58,450.00	25,46,28,778.79
3) Sinking Fund		-		Loans - (Secured/Unsecured,Good/Doubtful)	9		
4) Reserve Fund		3,57,06,082.00		Other Loans		-	
5) Other Fund		13,93,02,830.83	78,42,96,858.95	Loans Scholarships		-	
Loans (Secured or Unsecured):-				Advances & Deposits:-	10		
From Trustees	3	-		To Trustees		-	
From Others		-		To Employees		47,44,910.00	
Liabilities:-				To Contractors		-	
For Expenses	4	3,48,69,571.46		To Lawyers		-	
For Advances		-		To Others		52,39,030.64	99,83,940.64
For Rent & Other Deposits		8,50,37,692.00		Income Outstanding:-	11		
For Sundry Credit Balances		3,48,69,050.98	15,47,75,314.44	Rent		-	
Income & Expenditure Account:-				Interest		8,32,09,669.22	
Balance as per Last Balance Sheet	5	1,33,71,53,716.80		Other Income		33,89,00,233.79	42,21,09,903.01
Add: Surplus as per Income & Expenditure Account		10,55,32,869.72	1,44,26,86,586.52	Cash & Bank Balances:-	12		
				(a) In Current Account or Fixed Deposit account		5,48,80,447.53	
				(b) With the Trustees		-	
				(c) With the Manager		-	5,48,80,447.53
Total Rs.			2,38,17,82,124.91	Total Rs.			2,38,17,82,124.91

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. 105381W
(M.Com F. C.A. Ph.d)
UDIN: 250356758MYYEV2425



(Signature)
K.H. Murgale
Secretary

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

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

(Signature)
S. D. Garage
President

Place : Pune
Date : 04.07.2025

Income & Expenditure Account

[Schedule IX (Vide Rule 17 (1))]

Name of the Public Trust
Address
For year ending on

Marathwada Mitra Mandal
202/ A, Deccan Gymkhana, Pune - 411 004
31st March , 2025

Registration No.
F -338/Pune

Expenditure	Sch	Amount (Rs.)	Income	Sch	Amount (Rs.)
To Expenses in Respect of Properties	14		By Rent		33,84,000.00
Rates, Taxes & Cesses		1,59,73,015.97			
Repairs & Maintenance		1,45,13,521.36	By Interest (Realised /Accrued)	20	
Insurance		2,78,399.00	On Securities		-
Depreciation Immovable Properties		3,29,17,206.00	On Loans		-
			On Bank Accounts		9,89,11,643.01
To Establishment Expenses	15	41,58,574.92	By Dividend		-
To Remuneration to Trustees		-	By Donations in Cash or Kind		12,01,000.00
To Legal Expenses	16	9,26,300.00	By Grants	21	13,32,13,018.00
To Audit Fees	17	1,47,500.00	By Income from other Sources	22	94,53,51,383.59
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	5,50,58,746.00			
To Amount transferred to Reserve or specific funds		-			
To Expenditure on object of the Trust	19	-			
(a) Religious					
(b) Educational		95,25,54,911.63			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects of the Trust Schedule -29					
To Surplus carried over to Balance Sheet	5	10,55,32,869.72			
Total Rs.		1,18,20,61,044.60	Total Rs.		1,18,20,61,044.60

As per our Report of even date

For Krishna Rawas & Associates
Chartered Accountants

CA., Dr. K.M. Rawas
Membership No 035675
Firm Regi. No. 105301W
(M.Com, F.C.A., Ph.d)
UDIN: 29005675RM/19V2425



For & on behalf of the Trust



[Signature]
K. H. Mungale
Secretary

[Signature]
Prin. B. G. Jadhav
Executive President

[Signature]
S. D. Ganage
President

Place : Pune
Date : 04.07.2025

MARATHWADA MITRA MANDAL

202/ A, Deccan Gymkhana, Pune- 411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2025

Amount Rs.

SCHEDULE 1 : TRUST FUND OR CORPUS**Membership Fees**

Balance as per Last Balance- Sheet

9,865.00

(+) **Addition During the year**12,500.00**22,365.00****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

Balance as per Last Balance - Sheet

11,71,62,244.94

Add: Provision for the year 2024-25

2,24,23,608.00

Add: Interest Earned on Gratuity Fund FDR & Bank A/c

49,57,844.89

Less: Gratuity Paid during the year 2024-2552,38,867.00

13,93,02,830.83

Reserve

3,57,06,082.00**78,42,96,858.95****Total Rs.****78,43,19,223.95****SCHEDULE 3 : LOANS (SECURED OR UNSECURED)**

From Trustee

-

From Others

-

Total Rs.**-****SCHEDULE 4 : LIABILITIES****A For Expenses**

Duties & Taxes Payable

21,27,145.75

University Exam Remuneration Payable

92,61,364.34

Other Payable

31,39,348.41

Student Advance Fees Received

1,70,52,741.98

Sundry Creditors

32,88,970.98**3,48,69,571.46****B For Rent and Other Deposits**

Supplier - Deposit

1,88,98,136.00

Canteen - Deposit

5,00,000.00

Student - Deposit

6,56,39,556.00**8,50,37,692.00**

C For Sundry Credit Balances

Student Fees payable	32,51,557.75	
Student Aid Fund	96,44,000.00	
Project Grant Depreciation Fund	29,17,919.00	
NASA Fees	56,46,640.00	
Other Liabilities	12,98,293.17	
UGC Grant /AICTE Grants/ Exam Grants	13,23,770.40	
Scholarship Payble to Students	1,07,86,870.66	3,48,69,050.98
Total Rs.		35,47,76,314.44

SCHEDULE 5 : INCOME AND EXPENDITURE ACCOUNT

Income & Expenditure Account		
Opening Surplus as per last year Balance Sheet	1,33,71,53,716.80	
Add: Surplus Transfer from Income and Expenditure A/c	10,55,32,869.72	
Total Rs.	1,44,26,86,586.52	1,44,26,86,586.52

SCHEDULE 6 : IMMOVABLE PROPOERTIES

Balance as per last Balance-Sheet	28,50,75,988.02	
Add : Aditions during the year	13,87,80,520.84	
	42,38,56,508.86	
Less : Depreciation during the year	3,29,17,206.00	39,09,39,302.86
Total Rs.		39,09,39,302.86

SCHEDULE 7 : INVESTMENTS

Fixed Deposit with Bank	1,24,92,20,250.08	
Shares-Vidya Sahakari Bank Limited	20,000.00	1,24,92,40,250.08
Total Rs.		1,24,92,40,250.08

SCHEDULE 8 : MOVABLE PROPERTIES (Furniture & Fixtures)

Balance as per last Balance-Sheet	26,52,56,528.17	
Add : Aditions during the year	4,49,31,200.62	
	31,01,87,728.79	
Less : Sales /transfer to Bldg. during the year	-	
Less : Deletion during the year	-	
	31,01,87,728.79	
Less : Depreciation during the year	5,55,59,450.00	25,46,28,278.79
Total Rs.		25,46,28,278.79



SCHEDULE 9 : LOANS (SECURED OR UNSECURED)- Good /Doubtful

1	Other Loans	-	-
2	Loans Scholarships	-	-
	Total Rs.		-

SCHEDULE 10 : ADVANCES

To Trustees		
As per Last Balance-Sheet	-	-
To Employees		
Advance to Suppliers & others	18,05,896.00	
Advance to Staff	29,39,014.00	47,44,910.00
To Contractor		
As per Last Balance-Sheet	-	-
To Lawyers		
As per Last Balance-Sheet	-	-
To Others		
Deposit with BCI	5,00,000.00	
Security Deposit with COA	10,00,000.00	
Gas Deposit - Bharat Gas	42,867.00	
MSEB Deposit	29,81,608.70	
Security Deposit - BARTI	1,14,750.00	
Security Deposit - TRTI	27,000.00	
Deposit Bharat Petroleum	7,857.94	
Deposit - Library (Gokhale Institute+Jaykar Library)	24,000.00	
Deposit - Balgandharava Kala Dalan	10,000.00	
PCMC/PCNDTA/PMRDA - Security Deposit	5,12,357.00	
Water Meter Deposit	7,280.00	
Telephone Deposit	11,300.00	52,39,030.64

SCHEDULE 11 : INCOME OUTSTANDING

Rent		
As per Last Balance-Sheet	-	-
Interest		
Accrued Interest	8,32,09,669.22	8,32,09,669.22
Other Income		
Sundry Debtors	40,25,317.26	
Students Fees Receivable	32,27,18,755.40	
Income Tax TDS Receivable	55,48,775.72	
Pre paid Expense	64,54,135.41	
Grant Receivable	1,53,250.00	33,89,00,233.79
Total Rs.		42,21,09,903.01

SCHEDULE 12 : CASH AND BANK BALANCES

Cash-in-Hand	-	-
Bank Balance	5,48,80,447.53	5,48,80,447.53
Total Rs.		5,48,80,447.53



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

Schedule to and forming part of the Balance Sheet As on 31st March, 2025

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 30.09.24	After 30.09.24					
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%	7,60,40,187.50	-	-	-	-	7,60,40,187.50	76,04,019.00	6,84,36,168.50
2	Building - College of Commerce	10%	91,153.30	-	-	-	-	91,153.30	9,115.00	82,038.30
3	Building - Hostel - Deccan	10%	13,331.80	-	-	-	-	13,331.80	1,333.00	11,998.80
4	Building Secondary School	10%	1,44,77,182.70	-	-	-	-	1,44,77,182.70	14,47,718.00	1,30,29,464.70
5	Building - MMIT	10%	4,45,62,286.55	-	-	-	-	4,45,62,286.55	44,56,229.00	4,01,06,057.55
6	Building - Pharmacy	10%	3,23,70,626.07	-	-	-	-	3,23,70,626.07	32,37,063.00	2,91,33,563.07
7	Building - Poly	10%	1,81,27,382.00	-	-	-	-	1,81,27,382.00	18,12,736.00	1,63,14,644.00
8	Building - Vocational	10%	49,144.70	-	-	-	-	49,144.70	4,914.00	44,230.70
9	Building - Architecture	10%	76,73,778.76	-	-	-	-	76,73,778.76	7,67,378.00	69,06,400.76
10	Building - IMERET	10%	64,83,239.64	-	-	-	-	64,83,239.64	6,48,324.00	58,34,915.64
11	Building - Kalewadi School	10%	5,66,63,830.71	11,41,750.00	4,28,093.00	-	-	5,82,33,673.71	58,01,963.00	5,24,31,710.71
12	Kalewadi - Shed	10%	35,490.00	-	-	-	-	35,490.00	3,549.00	31,941.00
13	Lift	10%	19,381.30	-	-	-	-	19,381.30	1,938.00	17,443.30
14	Lif - Polytechnic Building	10%	2,37,709.79	-	-	-	-	2,37,709.79	23,771.00	2,13,938.79
15	Onyanshwar Hall Renovation	10%	-	67,41,539.24	-	-	-	67,41,539.24	6,74,154.00	60,67,385.24
16	New Hostel Building at Karvenagar	10%	-	6,42,30,000.00	-	-	-	6,42,30,000.00	64,23,000.00	5,78,07,000.00
17	Building Under Const-Deccan	0%	31,64,038.20	44,69,525.00	3,35,84,480.60	-	-	4,12,18,043.80	-	4,12,18,043.80
18	Building Under Const- Karvenagar	0%	32,19,750.00	-	-	-	-	32,19,750.00	-	32,19,750.00
19	Building Under Const- Kalewadi	0%	2,36,000.00	2,95,560.00	2,17,97,600.00	-	-	2,23,30,160.00	-	2,23,30,160.00
20	Building Under Const- Lohagaon	0%	-	-	60,90,973.00	-	-	60,90,973.00	-	60,90,973.00
	Total Rs. (B)		26,34,64,513.02	7,68,79,374.24	6,19,01,146.60			40,22,45,033.86	3,29,17,206.00	36,93,27,827.86
	Total Rs. (A + B)		28,50,75,988.02	7,68,79,374.24	6,19,01,146.60			42,38,56,508.86	3,29,17,206.00	39,09,39,302.86



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

Schedule to and forming part of the Balance Sheet As on 31st March, 2025

SCHEDULE B : 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 30.09.24	After 30.09.24					
1	CCTV Camera	15%	21,31,646.92	3,233.20	32,72,209.53	-	-	54,07,063.65	5,65,647.00	48,41,436.65
2	Centre for Invention	15%	1,54,95,808.49	-	-	-	-	1,54,95,808.49	23,24,371.00	1,31,71,437.49
3	Computers and softwares	40%	4,93,34,819.88	56,17,008.90	36,75,835.24	-	-	5,86,27,664.02	2,27,15,899.00	3,59,11,765.02
4	Cycle Stand	10%	11,399.30	-	-	-	-	11,399.30	1,140.00	10,259.30
5	Dead Stock	15%	7,651.50	-	-	-	-	7,651.50	1,148.00	6,503.50
6	Educational Equipment	15%	21,83,626.84	3,69,060.52	2,554.01	-	-	25,55,241.37	3,83,095.00	21,72,146.37
7	Electrical Equipments	15%	1,58,77,728.47	22,56,156.14	17,53,038.60	-	-	1,98,86,923.21	28,51,561.00	1,70,35,362.21
8	Electronics Equipments	15%	81,95,581.54	4,13,317.00	2,64,068.78	-	-	88,72,967.32	13,11,140.00	75,61,827.32
9	Fire Extinguisher	15%	21,62,377.76	6,97,322.00	-	-	-	28,59,699.76	4,28,955.00	24,30,744.76
10	Furniture & Fixture	10%	9,70,30,346.52	51,17,107.60	75,68,929.29	-	-	10,97,16,383.41	1,05,93,192.00	9,91,23,191.41
11	Laboratory Equipments	15%	3,48,26,316.41	24,97,210.54	45,35,244.20	-	-	4,18,58,771.15	59,38,672.00	3,59,20,099.15
12	LCD Projectors	15%	4,21,710.75	-	-	-	-	4,21,710.75	63,257.00	3,58,453.75
13	Library Books	40%	40,92,450.77	11,11,688.00	21,07,315.00	-	-	73,11,453.77	25,03,119.00	48,08,334.77
14	Machines & Tools Equipments	15%	69,30,405.66	73,437.30	5,18,942.58	-	-	75,22,785.54	10,89,497.00	64,33,288.54
15	Office Equipments	15%	91,17,308.08	21,32,059.60	6,60,468.59	-	-	1,19,09,836.27	16,72,450.00	1,02,37,386.27
16	Plant & Machinery	15%	1,04,15,694.16	-	-	-	-	1,04,15,694.16	15,62,354.00	88,53,340.16
17	Solar System	15%	3,80,333.90	-	-	-	-	3,80,333.90	57,050.00	3,23,283.90
18	Sports & Gymkhana Equipments	15%	15,82,094.73	-	-	-	-	15,82,094.73	2,37,314.00	13,44,780.73
19	Vehicle - Alto Car	15%	1,81,398.00	-	-	-	-	1,81,398.00	27,210.00	1,54,188.00
20	Vehicle - Maruti Claz Smart	15%	4,64,387.46	-	-	-	-	4,64,387.46	69,658.00	3,94,729.46
21	Vehicle - Maruti Swift	15%	94,610.00	-	-	-	-	94,610.00	14,192.00	80,418.00
22	Vehicle - Go Kart Competition	15%	14,178.00	-	-	-	-	14,178.00	2,127.00	12,051.00
23	Vehicle - Mobar Car	15%	16,21,940.34	-	-	-	-	16,21,940.34	2,43,291.00	13,78,649.34
24	Vehicle - Tata Sumo	15%	47,344.00	-	-	-	-	47,344.00	7,102.00	40,242.00
25	Vehicle - Tata Tiago	15%	21,76,092.98	-	-	-	-	21,76,092.98	3,26,414.00	18,49,678.98
26	RO, Water Cooler & Purifier	15%	4,59,275.71	-	-	-	-	4,59,275.71	68,891.00	3,90,384.71
	Total Rs.		26,52,56,528.17	2,02,87,600.80	2,43,58,599.82	-	-	30,95,02,728.79	5,50,58,746.00	25,48,43,982.79

Fixed Assets Out of Grant (Movable Assets)

1	Laboratory Equipments	15%	31,95,524.00	-	2,85,000.00	-	-	34,80,524.00	5,00,704.00	29,79,820.00
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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, 2025

		Amount Rs.
SCHEDULE 14 : EXPENSES IN RESPECT OF PROPERTIES		
Rates Taxes, Cesses		
Property Tax	1,23,94,746.00	
Water Charges	35,78,269.97	1,59,73,015.97
Repairs & Maintenance		
Repairs & Maintenance - Building	52,84,650.35	
Repairs & Maintenance - Computer & Printer	9,85,620.72	
Repairs & Maintenance Expenses - Electrical	42,08,388.74	
Repairs & Maintenance Expenses -Vehicle	3,82,539.79	
Repairs & Maintenance-Equipments	17,73,886.46	
Repairs & Maintenance - Furniture	10,76,823.27	
Repairs & Maintenance - Lab	8,01,612.03	1,45,13,521.36
Insurance		
Property Insurance	2,78,399.00	2,78,399.00
Depreciation		
On Immovable Property	3,29,17,206.00	3,29,17,206.00
	Total Rs.	6,36,82,142.33

SCHEDULE 15 : ESTABLISHMENT EXPENSES

Advertisement Expenses	17,25,661.41	
Cleaning Material Expense	1,87,418.40	
GST Paid	2,35,834.04	
Meeting and Committee Expenses	35,200.00	
Office Expenses	2,24,224.04	
Tea & Refreshment Expense	2,30,665.57	
Printing & Stationery Expenses	1,70,816.90	
Professional Fees	6,74,002.00	
Donation Paid	1,86,580.00	
Telephone & Postage & Courier Charges	30,479.68	
Vehicle Insurance	31,488.38	
Transport Charges	42,840.00	
Water Tanker & Testing Charges	46,864.50	
Student Welfare	2,33,000.00	
Honorarium/Remunration/Allowances	1,03,500.00	
	Total Rs.	41,58,574.92



SCHEDULE 16 : LEGAL EXPENSES

Legal Expenses		9,26,300.00
	Total Rs.	<u>9,26,300.00</u>

SCHEDULE 17 : AUDIT FEES

Audit Fees		1,47,500.00
	Total Rs.	<u>1,47,500.00</u>

SCHEDULE 18 : MISCELLANEOUS EXPENSES

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

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

Salary To Teaching staff	56,45,71,281.00
Salary To Non- Teaching staff	9,81,67,248.00
Employers Contribution to PF	1,46,84,924.00
PF Admin Charges	12,10,026.00
Gratuity Expenses	2,24,21,608.00
Staff Group Accident Insurance	1,68,627.00
Staff Mediclaim Insurance	10,82,173.00
Visiting Faculty & Guest Lecture Expenses	<u>1,99,92,683.00</u>

B ACADEMIC EXPENSES

Affiliation & Processing & Registration Fees Expense	1,44,31,105.60
Student Ghetharing & Annual Day Expense	91,90,573.24
Transport Facility To Students	52,07,659.00
Stipend Earn & Leran	1,30,362.00
Student Examination Expenses	8,89,384.64
Annual Prize Distribution Expense	6,23,642.23
Hostel Consumable Expense	3,27,500.00
Hostel Mess Charges	3,56,18,500.00
I Card Expenses	1,65,449.04
Induction Programm Expense	9,64,913.92
Industrial Visit Expense	8,24,909.65
Laboratory Material & Consumable	43,45,329.84
NSS Expense	4,77,984.16
Other Academic Expenses	5,84,261.70
Pro Rata Contribution to SPPU	32,20,750.00
Research & Development Expenses	49,10,545.95



Seminar/workshop and Conference Expenses	57,37,516.71
Students Sports Expense	16,99,761.15
Student Activity Expenses	21,78,566.18
Student Competition	26,51,326.66
Student Uniform Expense	12,91,678.52
Students Fees Concession	93,95,289.40
Newspaper & Magazines & Periodical Expenses	47,80,852.47
Training & Placement Expenses	34,12,446.77

C ADMINISTRATIVE AND GENERAL EXPENSES

Advertisement & Promotional Expenses	74,10,137.06
Annual Maintenance Contract	1,15,61,354.43
Bank Charges & Commission	99,322.22
Cleaning & Sanitation Expense	3,37,970.04
Electricity Charges	1,75,04,690.27
Garden Expense	17,35,065.32
Housekeeping Expenses	3,61,62,165.91
Water Tanker Charges	46,525.00
Interest on TDS	17,182.00
Internal Audit Fees	4,01,200.00
Internet Expenses	15,06,726.97
Medical Expenses	4,319.95
Meeting and Committee Expenses	45,41,514.70
Office Expenses	5,97,009.25
Postage & Courier Charges	63,889.33
Printing & Stationery Expenses	88,42,459.84
Staff Welfare & Development Expense	1,19,137.00
Professional Fees	20,05,452.08
Security Charges	1,94,32,732.01
Tea & Refreshment Charges	3,46,598.92
Telephone Expenses	2,28,295.81
Travelling & Conveyance Expenses	13,40,864.85
Website Expenses	10,74,047.64
Student Fees Balances written off	17,87,833.20
Xerox Expenses	29,539.00

Total Rs. 95,25,54,911.63

SCHEDULE 20 : BANK INTEREST

Interest on FDR	9,38,77,569.83
Interest on MSEB Security Deposit	1,68,634.56
Interest on IT Refund	1,11,016.00
Interest on Saving Account	47,54,422.62

Total Rs. 9,89,11,643.01



SCHEDULE 21 : GRANTS (SALARY AND NON - SALARY)

Salary Grant	12,79,33,282.00	
SPPU/ AICTE Grants	<u>52,79,736.00</u>	<u>13,32,13,018.00</u>
Total Rs.		<u><u>13,32,13,018.00</u></u>

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

Student Bus Fees	37,01,700.00	
Student Hostel Fees	4,78,22,724.25	
Student Exam Receipt (College Share)	1,20,90,886.24	
Student Mess Charges	2,19,19,452.70	
Tuition, Development and Other Fees	<u>83,51,31,094.74</u>	<u>92,06,65,857.93</u>

B OTHER INCOME

Student Admission Cancellation Fees	19,83,255.14	
Student Admission Form Fees	3,94,496.34	
Student Bonafide/ LC Fees/ I Card /Marksheet/T.C.	2,81,181.78	
Breakarage & Fine	52,263.60	
Exam Related services	13,84,207.05	
Library Receipts	64,021.18	
Merit List Form Fees	53,472.87	
Other Academic Receipts	1,40,205.00	
Other Income	20,320.00	
Workshop/ Seminar / Sponserhip Receipts	5,77,960.34	
Sale of Newspaper	1,08,764.43	
Sale of Scrap	11,54,011.29	
Sample Fees	14,08,463.00	
Training Fees	10,81,795.90	
Value Added Course Fees	3,59,751.00	
Student Research Contribution	15,12,063.59	
SPPU Pro Rata College Share	22,57,015.00	
Student Balances Written up	<u>1,18,52,278.15</u>	<u>2,46,85,525.66</u>

Total Rs. 94,53,51,383.59

