

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, 2026, 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

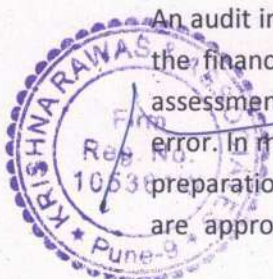
The Management of Trustees responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Account in accordance with accounting principal generally accepted in India and applicable Accounting Standards. This responsibility 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 appropriates 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 31.03.2026 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, 2026; 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, 2026.

Date: 12.09.2026
Place : Pune



For Krishna Rawas & Associates
Chartered Accountants

CA., Dr.K.M. Rawas,
Membership No. 035675
Firm Reg. No. 105361W
UDIN: 26035675DXNIOF3732

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 2026

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

A handwritten signature in blue ink, appearing to read "Dr. K.M. Rawas".

CA., Dr.K.M. Rawas,

Place: Pune
Date: 12.09.2026

Membership No. 035675
Firm Reg. No. 105361W
UDIN: 26035675DXNIOF3732

Balance Sheet

[Schedule VIII Vide Rule 17 (i)

Name of the Public Trust
Address
Balance Sheet as at

Marathwada Mitra Mandal
202/ A, Deccan Gymkhana, Pune - 411 004
31st March , 2026

Registration No.
F -338/Pune

Funds & Liabilities	Sch	Amount (Rs.)	Amount (Rs.)	Propoerties & Assets	Sch	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus Fund:-	1			Immoveable Properties (At Cost):-	6		
Membership Fees				Balance As per Last Balance Sheet		39,09,39,302.86	
Balance as per Last Balance- Sheet		22,365.00	22,365.00	Add: Additions During the Year		28,85,16,082.65	
Add: Membership Fees Received during the year		-		Less: Deductions/Transfer During the year		3,00,53,080.80	64,94,02,304.71
Other Earmarked Funds:-	2			Investments (At Cost):-	7		1,13,19,45,665.84
(Created under the Provisions of the Trust-Deed)				Furniture , Fixtures & Other Movable Assets:-	8		
or Scheme or out of the income)				Balance As per Last Balance Sheet		25,51,28,984.79	
1) Earmarked Funds		60,92,87,946.12		Add: Additions During the Year		5,84,53,184.44	
2) Depreciation Fund		-		Less: Deductions/Transfer During the year		5,38,56,560.00	25,97,25,609.23
3) Sinking Fund		-		Loans :- (Secured/Unsecured,Good/Doubtfull)	9		
4) Reserve Fund		3,57,06,082.00	81,01,37,348.95	Other Loans		-	
5) Other Fund		16,51,43,320.83		Loans Scholarships		-	
Loans (Secured or Unsecured):-	3			Advances & Deposit:-	10		
From Trustees		-		To Trustees		-	
From Others		-		To Employees		29,64,787.00	
Liabilities:-	4			To Contractors		3,17,04,274.06	
For Expenses		3,99,57,869.97	15,76,32,094.87	To Lawyers		-	
For Advances		-		To Others		54,26,606.96	4,00,95,668.02
For Rent & Other Deposits		9,94,55,611.00		Income Outstanding:-	11		
For Sundry Credit Balances		1,82,18,613.90		Rent		-	
Income & Expenditure Account:-	5			Interest		6,70,16,670.41	
Balance as per Last Balance Sheet		1,44,31,87,289.52	1,63,18,08,440.59	Other Income		39,46,57,084.21	46,16,73,754.62
Add: Surplus as per Income & Expenditure Account		18,86,21,151.07		Cash & Bank Balances:-	12		
				(a) In Current Account or Fixed Deposit account		5,67,57,246.99	
				(b) With the Trustees		-	
				(c) With the Manager		-	5,67,57,246.99
Total Rs.			2,59,96,00,249.41	Total Rs.			2,59,96,00,249.41

As per our Report of even date

For Krishna Rawas & Associates
Chartered Accountants

CA., Dr. K.M. Rawas
Membership No. 035675
Firm Regl. No. 105361W
(M.Com, F.C.A., Ph.d)
Date: 12.09.2026
UDIN: 26035675DXNIOF3732



K.H.Mungale
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

Prin. B. G. Jadhav
President

MARATHWADA MITRA MANDAL

202/ A, Deccan Gymkhana, Pune- 411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2026

Amount Rs.

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

Balance as per Last Balance- Sheet

22,365.00

(+) Addition During the year

-

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

13,93,02,830.83

Add: Provision for the year 2025-26

2,53,10,608.00

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

56,72,512.00

Less: Gratuity Paid during the year 2025-26

51,42,630.00

16,51,43,320.83

Reserve

3,57,06,082.00

81,01,37,348.95**Total Rs.****81,01,59,713.95****SCHEDULE 3 : LOANS (SECURED OR UNSECURED)**

From Trustee

-

From Others

-

Total Rs.

-

SCHEDULE 4 : LIABILITIES**A For Expenses**

Duties & Taxes Payable

36,19,651.96

University Exam Remunration Payable

1,14,87,564.71

Other Payable

6,89,509.74

Student Advance Fees Received

2,04,27,649.48

Sundry Creditors

37,33,494.08

3,99,57,869.97**B For Rent and Other Deposits**

Supplier - Deposit

4,00,34,159.00

Canteen - Deposit

5,00,000.00

Student - Deposit

5,89,21,452.00

9,94,55,611.00

C For Sundry Credit Balances

Student Fees payable	47,37,077.82	
Project Grant Depreciation Fund	25,32,841.00	
NASA Fees	67,76,854.00	
Other Liabilities	5,26,571.00	
UGC Grant /AICTE Grants/ Exam Grants	16,96,605.28	
Scholarship Payble to Students	19,48,664.80	1,82,18,613.90

Total Rs.

15,76,32,094.87

SCHEDULE 5 : INCOME AND EXPENDITURE ACCOUNT

Income & Expenditure Account

Opening Surplus as per last year Balance Sheet	1,44,31,87,289.52	
Add: Surplus Transfer from Income and Expenditure A/c	18,86,21,151.07	
	1,63,18,08,440.59	1,63,18,08,440.59

Total Rs.

1,63,18,08,440.59

SCHEDULE 6 : IMMOVABLE PROPOERTIES

Balance as per last Balance-Sheet

Add : Aditions during the year

Less : Depreciation during the year

39,09,39,302.86	
28,85,16,082.65	
67,94,55,385.51	
3,00,53,080.80	64,94,02,304.71

Total Rs.

64,94,02,304.71

SCHEDULE 7 : INVESTMENTS

Fixed Deposit with Bank

Shares-Vidya Sahakari Bank Limited

1,13,19,25,665.84	
20,000.00	1,13,19,45,665.84

Total Rs.

1,13,19,45,665.84

SCHEDULE 8 : MOVABLE PROPERTIES (Furniture & Fixtures)

Balance as per last Balance-Sheet

Add : Aditions during the year

Less : Sales during the year

Less : Deletion during the year

Less : Depreciation during the year

25,51,28,984.79	
5,84,53,184.44	
31,35,82,169.23	
-	
31,35,82,169.23	
5,38,56,560.00	25,97,25,609.23

Total Rs.

25,97,25,609.23

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

Advance to Staff

To Contractor

Advance to Suppliers & others

To Lawyers

As per Last Balance-Sheet

To Others

Deposit with BCI

Security Deposit with COA

Gas Deposit - Bharat Gas

MSEB Deposit

Security Deposit - BARTI

Security Deposit - TRTI

Deposit Bharat Petroleum

Deposit - Gokhale Institute

Deposit - Jaykar Library

PCMC Deposit

Security Deposit -PCNDTA

PMRDA Security Deposit

Water Meter Deposit

Telephone Deposit

Total Rs.

-	-
29,64,787.00	29,64,787.00
3,17,04,274.06	3,17,04,274.06
-	-
5,00,000.00	
10,00,000.00	
42,867.00	
31,56,110.95	
1,14,750.00	
27,000.00	
13,942.01	
3,000.00	
21,000.00	
42,200.00	
4,38,767.00	
55,890.00	
7,280.00	
3,800.00	54,26,606.96
	4,00,95,668.02

SCHEDULE 11 : INCOME OUTSTANDING**Rent**

As per Last Balance-Sheet

Interest

Accrued Interest

Other Income

Sundry Debtors

Advance GST paid on Advance Mess Fees

Fees Receivable - Students

Fees Receivable - SWD

Income Tax TDS Receivable

Pre paid Expense

Grant Receivable

Other Current Asset

Total Rs.

-	-
6,70,16,670.41	6,70,16,670.41
15,85,953.51	
6,03,057.58	
2,95,52,209.71	
34,91,97,096.50	
42,27,413.70	
88,59,365.82	
1,36,645.86	
4,95,341.53	39,46,57,084.21
	46,16,73,754.62

SCHEDULE 12 : CASH AND BANK BALANCES

Cash-in-Hand

Bank Balance

Total Rs.

5,67,57,246.99	5,67,57,246.99
	5,67,57,246.99



Schedule to and forming part of the Balance Sheet As on 31st March, 2026

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 30.09.25	After 30.09.25					
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%	6,84,36,168.50	29,73,600.00	8,88,920.00	-	-	7,22,98,688.50	71,85,423.00	6,51,13,265.50
2	Building - College of Commerce	10%	82,038.30	-	-	-	-	82,038.30	8,204.00	73,834.30
3	Building - Hostel - Deccan	10%	11,998.80	-	-	-	-	11,998.80	11,998.80	-
4	Building Secondary School	10%	1,30,29,464.70	-	-	-	-	1,30,29,464.70	13,02,946.00	1,17,26,518.70
5	Building - MMIT	10%	4,01,06,057.55	-	1,83,168.00	-	-	4,02,89,225.55	40,19,764.00	3,62,69,461.55
6	Building - Pharmacy	10%	2,91,33,563.07	-	-	-	-	2,91,33,563.07	29,13,356.00	2,62,20,207.07
7	Building - Poly	10%	1,63,14,644.00	-	-	-	-	1,63,14,644.00	16,31,464.00	1,46,83,180.00
8	Building -Vocational	10%	44,230.70	-	-	-	-	44,230.70	4,423.00	39,807.70
9	Building -Arcthitecture	10%	1,29,73,786.00	-	-	-	-	1,29,73,786.00	12,97,379.00	1,16,76,407.00
10	Building -IMERET	10%	58,34,915.64	-	-	-	-	58,34,915.64	5,83,492.00	52,51,423.64
11	Building Under Const.-Kalewadi School	10%	5,24,31,710.71	3,00,000.84	2,88,556.00	-	-	5,30,20,267.55	52,87,599.00	4,77,32,668.55
12	Kalewadi - Shed	10%	31,941.00	-	-	-	-	31,941.00	3,194.00	28,747.00
13	Lift	10%	17,443.30	-	-	-	-	17,443.30	1,744.00	15,699.30
14	Lif - Building	10%	2,13,938.79	-	-	-	-	2,13,938.79	21,394.00	1,92,544.79
15	New Hostel Building at Karvenagar	10%	5,78,07,000.00	-	-	-	-	5,78,07,000.00	57,80,700.00	5,20,26,300.00
16	Building Under Const-Deccan	0%	4,12,18,043.80	1,00,60,461.76	5,00,59,491.41	-	-	10,13,37,996.97	-	10,13,37,996.97
17	Building Under Const- Karvenagar	0%	32,19,750.00	8,89,300.00	1,60,020.00	-	-	42,69,070.00	-	42,69,070.00
18	Building Under Const- Kalewadi	0%	2,23,30,160.00	17,66,704.20	2,21,47,935.70	-	-	4,62,44,799.90	-	4,62,44,799.90
19	Building Under Const- Lohagaon	0%	60,90,973.00	3,82,33,656.72	16,05,64,268.02	-	-	20,48,88,897.74	-	20,48,88,897.74
	Total Rs.(B)		36,93,27,827.86	5,42,23,723.52	23,42,92,359.13			65,78,43,910.51	3,00,53,080.80	62,77,90,829.71
	Total Rs.(A + B)		39,09,39,302.86	5,42,23,723.52	23,42,92,359.13			67,94,55,385.51	3,00,53,080.80	64,94,02,304.71



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

Schedule to and forming part of the Balance Sheet As on 31st March, 2026

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 30.09.25	After 30.09.25					
1	CCTV Camera	15%	48,41,436.65	-	21,752.12	-	-	48,63,188.77	7,27,847.00	41,35,341.77
2	Centre for Invention	15%	1,31,71,437.49	-	-	-	-	1,31,71,437.49	19,75,716.00	1,11,95,721.49
3	Computers and softwares	40%	3,59,11,765.02	66,47,677.30	2,20,22,339.35	-	-	6,45,81,781.67	2,14,28,245.00	4,31,53,536.67
4	Cycle Stand	10%	10,259.30	-	-	-	-	10,259.30	1,026.00	9,233.30
5	Dead Stock	15%	6,503.50	-	-	-	-	6,503.50	976.00	5,527.50
6	Educational Equipment	15%	21,72,146.37	4,42,500.00	31,860.00	-	-	26,46,506.37	3,94,586.00	22,51,920.37
7	Electrical Equipments	15%	1,70,35,362.21	17,96,512.24	21,68,087.92	-	-	2,09,99,962.37	29,87,388.00	1,80,12,574.37
8	Electronics Equipments	15%	75,61,827.32	46,284.32	3,53,189.00	-	-	79,61,300.64	11,67,706.00	67,93,594.64
9	Fire Extinguisher	15%	24,30,744.76	-	-	-	-	24,30,744.76	3,64,612.00	20,66,132.76
10	Furniture & Fixture	10%	9,91,23,191.41	20,99,019.78	30,77,897.41	-	-	10,43,00,108.60	1,02,76,116.00	9,40,23,992.60
11	Laboratory Equipments	15%	3,59,20,099.15	39,44,670.90	95,56,289.79	-	-	4,94,21,059.84	66,96,437.00	4,27,24,622.84
12	LCD Projectors	15%	3,58,453.75	-	-	-	-	3,58,453.75	53,768.00	3,04,685.75
13	Library Books	40%	48,08,334.77	8,09,118.15	23,21,767.16	-	-	79,39,220.08	27,11,335.00	52,27,885.08
14	Machines & Tools Equipments	15%	64,33,288.54	-	13,36,940.00	-	-	77,70,228.54	10,65,264.00	67,04,964.54
15	Office Equipments	15%	1,02,37,386.27	12,02,831.11	5,53,842.19	-	-	1,19,94,059.57	17,46,525.00	1,02,47,534.57
16	Plant & Machinery	15%	88,53,340.16	-	-	-	-	88,53,340.16	13,28,001.00	75,25,339.16
17	Solar System	15%	3,23,283.90	-	-	-	-	3,23,283.90	48,493.00	2,74,790.90
18	Sports & Gymkhana Equipments	15%	13,44,780.73	-	20,605.20	-	-	13,65,385.93	2,03,262.00	11,62,123.93
19	Vehicle - Alto Car	15%	1,54,188.00	-	-	-	-	1,54,188.00	23,128.00	1,31,060.00
20	Vehicle - Maruti Ciaz Smart	15%	3,94,729.46	-	-	-	-	3,94,729.46	59,209.00	3,35,520.46
21	Vehicle - Maruti Swift	15%	80,418.00	-	-	-	-	80,418.00	12,063.00	68,355.00
22	Vehicle - Go Kart Competition	15%	12,051.00	-	-	-	-	12,051.00	1,808.00	10,243.00
23	Vehicle - Motar Car	15%	13,78,649.34	-	-	-	-	13,78,649.34	2,06,797.00	11,71,852.34
24	Vehicle - Tata Sumo	15%	40,242.00	-	-	-	-	40,242.00	40,242.00	-
25	Vehicle - Tata Tiago	15%	18,49,678.98	-	-	-	-	18,49,678.98	2,77,452.00	15,72,226.98
26	RO, Water Cooler & Purifier	15%	3,90,384.71	-	-	-	-	3,90,384.71	58,558.00	3,31,826.71
Total Rs.			25,48,43,982.79	1,69,88,613.80	4,14,64,570.14	-	-	31,32,97,166.73	5,38,56,560.00	25,94,40,606.73

Fixed Assets Out of Grant (Movable Assets)

1	Laboratory Equipments	15%	29,79,820.00	-	-	-	29,79,820.00	4,46,973.00	25,32,847.00
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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 , 2026

Expenditure	Sch	Amount (Rs.)	Income	Sch	Amount (Rs.)
To Expenses in Respect of Properties	14		By Rent		31,34,000.00
Rates,Taxes & Cesses		1,58,20,936.20			
Repairs & Maintenance		5,04,32,310.00	By Interest (Realised /Accrued)	20	
Insurance		9,76,225.80	On Securities		-
Depreciation (Immovable Properties)		3,00,53,080.80	On Loans		-
			On Bank Accounts		9,60,64,764.67
To Establishment Expenses	15	29,98,796.38	By Dividend		-
To Renuneration to Trustees		-			
To Legal Expenses	16	12,43,130.00	By Donations in Cash or Kind		18,10,040.00
To Audit Fees	17	1,47,500.00	By Grants	21	12,03,24,674.00
To Contribution & Fees		-	By Income from other Sources	22	1,18,55,50,627.62
To Amounts Written off		-			
To Miscellaneous Expenses	18	-	By Transfer from Reserve		-
			By Deficit carried over to Balance Sheet		-
To Depreciations	8	5,34,09,588.00			
To Amount transferred to Reserve or specific funds		-			
To Expenditure on object of the Trust	19	-			
(a) Religious					
(b) Educational		1,06,31,81,388.04			
(c)Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
of the Trust Schedule -19					
To Surplus carried over to Balance Sheet	5	18,86,21,151.07			
Total Rs.		1,40,68,84,106.29	Total Rs.		1,40,68,84,106.29

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:26035675DXNIOF3732



For & on behalf of the Trust

K.H.Mungale
Secretary

Prin. B. G. Jadhav
President

Place : Pune
Date : 12.09.2026

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, 2026

Amount Rs.

SCHEDULE 14 : EXPENSES IN RESPECT OF PROPERTIES

Rates Taxes, Cesses

Property Tax	1,21,73,806.00	
Water Charges	36,47,130.20	1,58,20,936.20

Repairs & Maintenance

Repairs & Maintenance - Building	1,39,53,421.59	
Repairs & Maintenance - Computer & Printer	41,29,054.61	
Repairs & Maintenance Expenses - Electrical	30,27,169.42	
Repairs & Maintenance Expenses -Vehicle	2,45,137.44	
Repairs & Maintenance-Equipments	55,43,532.72	
Repairs & Maintenance - Furniture	2,13,90,625.21	
Repairs & Maintenance - Lab	21,43,369.01	5,04,32,310.00

Salaries /Honorarium

Insurance

Property Insurance	9,76,225.80	9,76,225.80
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Depreciation

On Immovable Property	3,00,53,080.80	3,00,53,080.80
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Other Expenses

Annual Maintenance Charges	-	-
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Total Rs.

9,72,82,552.80

SCHEDULE 15 : ESTABLISHMENT EXPENSES

Advertisement Expenses	3,58,172.44
Function Expense	1,00,379.87
GST Paid	35,049.10
Meeting and Committee Expenses	56,500.00
Office Expenses	63,369.87
Tally Subscription Charges	15,930.00
Printing & Stationery Expenses	11,663.12
Professional Fees	2,04,107.00
Donation	2,26,000.00
Land Demarcation Expenses	30,000.00
Telephone Expenses	7,500.00
Travelling & Conveyance	25,275.00
Chief Minister Rellief Fund	14,05,990.00
Student Welfare	2,74,859.98



Remuneration

1,84,000.00

Total Rs.

29,98,796.38

SCHEDULE 16 : LEGAL EXPENSES

Legal Expenses

12,43,130.00

Total Rs.

12,43,130.00

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	60,93,07,845.00
Salary To Non- Teaching staff	11,93,97,445.00
Employers Contribution to PF	1,56,59,626.00
Employer Contribution to ESIC	41,049.00
PF Admin Charges	12,38,216.72
Gratuity Expenses	2,53,10,608.00
Staff Medical & Accidental Insurance	10,99,204.00
Visiting Faculty & Guest Lecture Expenses	1,97,14,024.80

B ACADEMIC EXPENSES

Affiliation & Processing & Registration Fees Expense	1,40,84,608.48
Annual Prize Distribution Expense	34,800.00
Examination Expenses	11,43,040.60
Hostel Expenses	2,82,17,357.42
I Card Expenses	1,74,592.60
Induction Programm Expense	13,97,765.96
Industrial Visit Expense	41,64,543.78
Laboratory Material & Consumable	64,30,289.65
Newspaper &Magazins & Periodical Expenses	71,43,168.80
NSS Expense	12,07,165.86
Pro Rata Contribution	32,07,601.00
Research & Development Expenses	60,15,722.95
Seminar and Conference Expenses	89,34,170.94



Stipend Earn & Leran	91,124.00
Moot Court Expenses	13,10,517.95
Student Activity Expenses	22,79,706.46
Student Competition	26,34,544.36
Student Ghetharing & Annual Day Expense	81,04,723.68
Student Uniform Expense	21,99,267.00
Student Welfare expenses	2,50,977.56
Students Fees Concession	1,00,76,739.50
Students Sports Expense	33,45,708.70
Student Exam printing Expense	32,90,410.26
Training & Placement Expenses	45,30,079.34
Transport Facility To Students	42,78,634.66

C ADMINISTRATIVE AND GENERAL EXPENSES

Advertisement & Promotional Expenses	1,00,37,790.09
Annual Maintainance Contract	78,77,872.71
Students Fees Write off	1,67,07,595.82
Bank Charges & Commission	2,05,018.40
Cleaning & Sanitation Expense	9,98,192.36
Donation	1,51,338.26
Electricity Charges	1,75,67,291.75
Garden Expense	31,61,713.42
Gas & Fuel Expense	25,706.00
Housekeeping Expenses	4,50,88,748.79
Interest on TDS	8,088.00
Internal Audit Fees	4,01,200.00
Internet Expenses	15,19,086.89
Meeting and Committee Expenses	35,86,282.15
Office Expenses	2,21,644.52
Postage & Courior Charges	82,188.61
Printing & Stationery Expenses	56,80,145.13
Professional Fees	19,77,540.16
Security Charges	2,54,25,704.93
Tea & Refreshment Charges	36,25,730.21
Telephone Expenses	2,46,426.00
Travelling & Conveyance Expenses	12,92,052.91
Website Expenses	8,60,331.04
Xerox Expenses	1,18,419.86

Total Rs.

1,06,31,81,388.04

SCHEDULE 20 : BANK INTEREST

Interest on FDR
Interest on MSEB Security Deposit

9,25,97,436.30
1,32,000.00



Interest on IT Refund	2,49,887.00	
Interest on Saving Account	30,85,441.37	9,60,64,764.67
Total Rs.		9,60,64,764.67

SCHEDULE 21 : GRANTS (SALARY AND NON - SALARY)

Salary Grant	12,00,80,255.00	
Other Grant	2,44,419.00	
Total Rs.		12,03,24,674.00

SCHEDULE 22 : INCOME FROM OTHER SOURCES

A ACADEMIC RECEIPTS

Student Bus Fees	39,28,900.00	
Student Hostel Fees	4,95,20,849.75	
Student Mess Charges	2,31,02,040.14	
Student Tuton, Development and Other Fees	1,04,61,66,025.16	1,12,27,17,815.05

B OTHER INCOME

Student Admission Cancellation Fees	36,99,067.00	
Student Admission Fees	8,67,434.08	
Liabilities not payable - balances written up	4,45,46,030.54	
Student Bonafide, LC Fees,Marksheet and TC Fees	2,02,674.84	
Breakarage & Fine	3,20,631.26	
Consultancy Fees	8,95,870.00	
Exam (College Share)	34,34,070.90	
Library Receipts	1,03,318.76	
Merit List Form Fees	49,692.28	
OPD Receipts	67,800.00	
Other Academic Receipts	10,781.07	
Tender Fees	1,50,000.00	
Sale of Newspaper	2,34,103.38	
Sale of Scrap	1,38,674.65	
Verification fee	9,860.00	
Student Resarch Contribution	20,39,443.24	
Value Added Cource Fees	1,99,279.82	
Workshop/ Seminar / Sponership/ Training Receipts	58,64,080.75	6,28,32,812.57

Total Rs. **1,18,55,50,627.62**

