Krishna Rawas & Associates
CHARTERED ACCOUNTANTS
CA. Dr. K.M.Rawas
Chartered Accountant
M.Com. F.C.A. M.No.035675

Flat No.9, Phule Corner,
Pune Satara Road,
Above Hotel Panchami,
Parvati, Pune 411 009.

To,
The Principal,
Marathwada Mitra Mandal's College of Engineering
Karvenagar
Pune – 411 052

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

Sir,

With reference to the above-mentioned subject, we have completed the audit of your institutions for the financial year **2024-25** which includes Balance Sheet as at **31st March, 2025** and the annexed Income & Expenditure Account for the financial year ended on that date.

1. The Financial statements of **Marathwada Mitra Mandal's College of Engineering, Karvengar Pune 411052** for the year ended **31st March 2025** incorporates apportionable and or identifiable Assets, Liabilities and Expenditure of the **Marathwada Mitra Mandal, Pune** relating to this Institute.

2. The attached financial statements are the primary responsibility of the Trust's management. Our responsibility is to express an opinion on this financial statement based on our audit.

3. We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosers in the. An audit also includes assessing the accounting principles used and significant estimates made by the financial statements management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to clause 1) to 3) above and our comments in the said annexure referred above, we report that;

a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

b. In our opinion, the Institution has kept proper books of account as required by law, so far as appear from our examination of the books.

c. The balance sheet and income & expenditure account dealt with by the report are in agreement with the books of account.

d. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with the notes thereon , give the information required by the Bombay Public Trust Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

Thanking you,

For Krishna Rawas & Associates
Chartered Accountants

KRISHNA RAWAS & ASSOCIATES
Firm Registarar No. 105351W
Pune-9

CA K.M. Rawas
Chartered Accountant
M.Com. F.C.A.
M.No.35675
UDIN: 25035675BMIYEV2425
Date: 04.07.2025

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

Significant Accounting Policies:-

The Financial statements are prepared under going Concern and historical cost convention and materially comply with the accounting standards issued by the Institute of Chartered Accountants of India.

Accounting Policies

Significant accounting policies adopted and consistently followed in the preparation and presentation of financial statements, disclosed in the following paragraphs, form part of the financial statements and they confirm to major considerations such as prudence, substance over form & materiality.

Contingencies & Events occurring after the Balance Sheet date

There are no contingencies (conditions or situations) the outcome of which is known or determined on occurrences or non-occurrences of certain future events.

There are no significant or material events, both favorable & unfavorable, occurred between Balance Sheet date & the date on which financial statements are approved.

Excess of Income / Expenditure for the Period, Prior Period Items & Changes in Accounting Policies

All Items of incomes & expenses, recognized in a period are included in determination of excess of income or expenditure for the period unless an accounting standard required or permitted otherwise.

There are no other materials or significant prior period items or extra ordinary items or extra ordinary items having a material effect on the financial statements in the current period or future periods.

There is no change in the accounting policies having a material effect on the financial statements in the current period or future periods.

Fixed Assets & Depreciation

Fixed assets are stated at opening WDV less depreciation for the year i.e. value of gross block of assets is not disclosed.

Depreciation has been consistently calculated, on all fixed assets, on WDV method, as per rates specified in Income-Tax Act 1961, as amended from time to time. The financial statements disclosed depreciation for the current year only. The accumulated amount of depreciation up to the date of Balance Sheet, on all assets in active use on the date of Balance Sheet, along with historical cost of acquisition of all such assets is not disclosed.

Revenue Recognition

Revenues which are recognized on accrued basis.

Retirement benefits

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

Investments

Current Investments are valued at lower of cost or fair market value. Investments being long term stated at cost.

Government Grants:

Grants received from statutory bodies & Government has been accounted on receipt basis. Grants received from statutory bodies & Government has been accounted on receipt basis.

KRISHNA RAWAS & ASSOCIATES
Firm Registarar No. 105361W
Pune-9

General

Balances of & transactions with creditors & with the parties under the head loans & advances, deposits, & current liabilities, where the duly confirmed statements of accounts were not obtained, are subject to confirmation & adjustments, if any.

Current Assets, loans & advances are realizable approximately at the value shown in the Balance Sheet.

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

All fixed assets stated in the financial statements are in existence and in active use for the activity of the Institution, on and up to the date of Balance Sheet.

Figures have been rounded off to the nearest rupee.

For Krishna Rawas & Associates
Chartered Accountants

KRISHNA RAWAS & ASSOCIATES
Firm
Registarar No.
105361W
Pune-6

CA K.M. Rawas
Chartered Accountant
M.Com. F.C.A.
M.No.35675
UDIN: 25035675BMIYEV2425
Date: 04.07.2025

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING

S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		151,105,806.83
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		6,550,000.00
DEPOSIT (LIABILITY)	3		14,580,568.00	DEPOSIT (ASSETS)	8		1,161,467.94
LIABILITIES AND PROVISIONS	4		13,185,617.91	ADVANCES	9		-
INTER INSTITUTIONAL BALANCES (CR.)	5		192,095,717.23	OTHER CURRENT ASSETS	10		107,569,414.25
INCOME & EXPENDITURE ACCOUNT	13		50,688,064.56	CASH AND BANK BALANCES	11		4,163,278.68
				INTER INSTITUTIONAL BALANCES (DR.)	12		-
TOTAL			270,549,967.70	TOTAL			270,549,967.70

For Krishna Rawas & Associates
Chartered Accountants

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

KRISHNA RAWAS & ASSOCIATES
Firm Registarar No. 105361W
Pune-9

M.M. College of Engineering
PU/PN/ENGG/ 251/2006
Karvenagar, Pune-52

Principal
M.M. College of Engineering
Karvenagar, Pune - 52

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Exe.President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Balance Sheet As on 31st March, 2025

AMOUNT (Rs.)

SCHEDULE 1 : TRUST FUNDS

1	Trust Fund		-
			-

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

1	Loans - Secured		-
			-

SCHEDULE 3 : DEPOSIT (LIABILITY)

1	Caution Money Deposit	9,511,000.00	
2	Exam Fees Deposit	5,069,568.00	14,580,568.00
			14,580,568.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1	Employees' Provident Fund	345,151.00	
2	Professional Tax	39,000.00	
3	TDS Payable	17,124.00	
4	Exam Remuneration Payable	3,606,398.41	
5	Grants Payable	524,342.80	
6	Expense Payable	1,154,491.41	
7	Fees Payable to students	781,512.00	
	Other Liabilities	312,900.84	
8			
9	Student Aid Fund	4,844,000.00	
10	Sundry Creditors	1,560,697.45	13,185,617.91
			13,185,617.91

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

1	**Marathwada Mitra Mandal**		
	Opening Balance	144,549,655.32	
	Add: Gratuity Provision tran to Mandal Account	7,373,592.00	
	Add: Receipts During the year	157,384,901.91	
	Less : Payment during the year	117,212,432.00	192,095,717.23
2	**MMCOE - MBA**		
	Opening Balance	115,243.50	
	Less: Receipts During the year	2,893,029.50	
	Add : Payment during the year	3,008,273.00	-
3	**MMCOE - Hostel**		
	Opening Balance		
	Less: Receipts During the year	1,804,847.00	
	Add : Payment during the year	1,804,847.00	-
			192,095,717.23

KRISHNA RAWAS & ASSOCIATES
Firm Registarar No. 105361W
Pune

M.M. College of Engineering
PU/PN/ENGG/ 251/2006
Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Balance Sheet As on 31st March, 2025

AMOUNT (Rs.)

SCHEDULE 7 : INVESTMENTS

1	Fixed Deposit with Banks	6,550,000.00	6,550,000.00
			6,550,000.00

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Deposit- Bharat Petroleum	7,867.94	
2	Deposit- Gas Cylinder - SAE INDIA	8,000.00	
3	Deposit - Jayakar Library SPPU	5,000.00	
4	Deposit-MSEDCL	1,140,600.00	1,161,467.94
			1,161,467.94

SCHEDULE 9 : ADVANCES

			-

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Accrued Interest	332,625.00	
2	Fees Receivable	102,586,662.25	
3	Pre Paid Expense	4,641,582.00	
4	Other Debtors	8,545.00	107,569,414.25
			107,569,414.25

SCHEDULE 11 : CASH AND BANK BALANCES

1	Cash in Hand	-	
2	BOI CSI MMCOE A/C NO.051410210000031	36,964.72	
3	BOI MMCOE CURRENT A/C NO. 051420110000108	1,912,459.56	
4	BOM EXAM CURRENT A/C NO. 60051494526	368,357.12	
5	BOM EARN & LEARN SCHEME SB A/C NO.60263164961	50,844.81	
6	BOM MMCOE ISTE A/C NO.60247015033	200,210.82	
7	BOM MMCOE NSS A/C NO.60191942387	192,608.54	
8	BOM SAEINDIA SB A/C NO. 60131934127	408,328.87	
9	HDFC MMCOE EXAM SAVING A/C NO. 50100143695994	279,251.40	
10	HDFC MMCOE SB A/C NO.50100106677569	709,334.19	
11	BOM MMCOE IEEE A/C NO.60422266432	4,918.65	4,163,278.68
			4,163,278.68

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune-9

M.M. College of Engineering PU/PN/ENGG/ 251/2006 Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Balance Sheet As on 31st March, 2025

AMOUNT (Rs.)

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1	**MMM - IMERT**		
	Opening Balance	625,000.00	
	Less: Receipts During the year	2,697,320.00	
	Add : Payment during the year	2,072,320.00	-
			-

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Surplus as per last Year Balance Sheet	79,564,460.28	
	Less: Deficit Trfd from Income and Expenditure A/c	28,876,395.72	50,688,064.56
			50,688,064.56

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune-9

M.M. College of Engineering PU/PN/ENGG/251/2006 Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052

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

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2024-25

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2024	After 30.09.2024				
1	Building	10%	76,040,187.50	-	-	-	76,040,187.50	7,604,019.00	68,436,168.50
2	Biological Waste Disposal Project	15%	6,357.00	-	-	-	6,357.00	954.00	5,403.00
3	CCTV Setup	15%	1,348,465.09	3,233.20	593,808.74	-	1,945,507.03	247,290.00	1,698,217.03
4	Computer, Laptop & Softwares	40%	24,249,117.78	49,324.00	829,778.84	-	25,128,220.62	9,885,332.00	15,242,888.62
5	Chemistry Lab Equipments	15%	22,211.50			-	22,211.50	3,332.00	18,879.50
6	Electrical Equipments	15%	3,256,878.44			-	3,256,878.44	488,532.00	2,768,346.44
7	Electrical Lab Equipments	15%	79,672.90			-	79,672.90	11,951.00	67,721.90
8	Electrical Fixture	15%	1,077,277.18			-	1,077,277.18	161,592.00	915,685.18
9	Electronic Equipments	15%	11,319,275.06	2,163,179.18	898,924.00	-	14,381,378.24	2,089,787.00	12,291,591.24
10	Electronic Equipments - Centre of Excellence	15%	16,268.00			-	16,268.00	2,440.00	13,828.00
11	Equipment Under BCUD Project - Dr Sawaikar	15%	5,584.00			-	5,584.00	838.00	4,746.00
12	Equipment Under BCUD Project - Prof Deulgaonkar	15%	30,475.00			-	30,475.00	4,571.00	25,904.00
13	Equipment Under BCUD Project	15%	76,560.22			-	76,560.22	11,484.00	65,076.22
14	Fire Extinguisher	15%	1,275,343.76	697,322.00		-	1,972,665.76	295,900.00	1,676,765.76
15	Furniture & Fixture	10%	37,811,215.07	263,515.42	4,114,445.81	-	42,189,176.30	4,013,195.00	38,175,981.30
16	Laboratory Equipments	15%	4,694,095.17			-	4,694,095.17	704,114.00	3,989,981.17
17	Library Books & Digital Library	40%	503,007.12	5,392.00	167,403.00	-	675,802.12	236,840.00	438,962.12
18	Library Books Sc Scholarship 1516 SWD	40%	7,408.00			-	7,408.00	2,963.00	4,445.00

KRISHNA RAWAS & ASSOCIATES
Firm Registrar No. 105361W
Pune

M.M. College of Engineering
PU/PN/ENGG/251/2006
Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052

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

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2024-25
(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2024	After 30.09.2024				
19	Library Books BCUD Project Mrs Sawaikar	40%	49.00			-	49.00	20.00	29.00
20	Library Books BCUD Project Mrs Shirvale	40%	97.00			-	97.00	39.00	58.00
21	Library Books Under BCUD Project	40%	1,423.00			-	1,423.00	569.00	854.00
22	Machine & Tools	15%	340,550.00	4,997.30		-	345,547.30	51,832.00	293,715.30
23	Mechanical Lab Equipments	15%	667,589.40	179,360.00		-	846,949.40	127,042.00	719,907.40
24	Musical Equipments	15%	43,470.00	130,353.00		-	173,823.00	26,073.00	147,750.00
25	Office Equipments	15%	723,633.75	24,745.29		-	748,379.04	112,257.00	636,122.04
26	Physics Lab Equipments	15%	186,865.00			-	186,865.00	28,030.00	158,835.00
27	Plant & Machinery	15%	315,718.00			-	315,718.00	47,358.00	268,360.00
28	Rain Water Harvesting System	15%	5,213.00			-	5,213.00	782.00	4,431.00
29	RO Plant - 1000 LPH	15%	86,181.00			-	86,181.00	12,927.00	73,254.00
30	Sports & Gymkhana Equipments	15%	429,965.08			-	429,965.08	64,495.00	365,470.08
31	Vehicle - Go Kart Competition	15%	14,178.00			-	14,178.00	2,127.00	12,051.00
32	Vehicle - Motor Car	15%	2,722,428.33			-	2,722,428.33	408,364.00	2,314,064.33
33	Versatile Refrigeration Test Rig - ASHRAE GRANT	15%	82,332.00			-	82,332.00	12,350.00	69,982.00
34	Workshop Material	15%	114,725.50			-	114,725.50	17,209.00	97,516.50
35	Computers & Software - R&D	40%	5,716.00			-	5,716.00	2,286.00	3,430.00
36	Furniture & Fixtures Exp. - NAAC	10%	12,943.20			-	12,943.20	1,294.00	11,649.20
37	Led Television - NAAC	15%	55,139.00			-	55,139.00	8,271.00	46,868.00

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune-9

M.M. College of Engineering PU/PN/ENGG/ 251/2006 Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052

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

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2024-25

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2024	After 30.09.2024				
38	Medical Equipments - NAAC	15%	865.00			-	865.00	130.00	735.00
39	Saraswati Temple - MMCOE Porch	10%	33,654.00	-	-	-	33,654.00	3,365.00	30,289.00
39	Submersible Pump 7.5 Hp	15%	11,582.00	-	-	-	11,582.00	1,737.00	9,845.00
	TOTAL		176,611,018.62	3,521,421.39	6,604,360.39	-	177,799,497.83	26,693,691.00	151,105,806.83

KRISHNA RAWAS & ASSOCIATES
Firm Registarar No. 105361W
Pune-9

M.M. College of Engineering
PU/PN/ENGG/ 251/2006
Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING

S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		191,996,372.00	ACADEMIC RECEIPTS	21		246,312,016.00
ACADEMIC EXPENSES	16		16,896,650.18	INTEREST	22		608,626.42
ADMINISTRAIVE AND GENERAL EXPENS	17		32,658,729.75	OTHER INCOME	23		196,295.38
REPAIRS AND MAINTENANCE EXPENSES	18		7,734,910.59	DEFICIT CARRIED OVER TO BALANCE SHEET	13		28,876,395.72
AUDIT FEES	19		12,980.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		26,693,691.00				
TOTAL			275,993,333.52	TOTAL			275,993,333.52

For Krishna Rawas & Associates
Chartered Accountants

Krishna Rawas & Associates
Firm Registarar No. 105361W
Pune-9

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

M.M. College of Engineering
PU/PN/ENGG/ 251/2006
Karvenagar, Pune-52

Principal
M.M. College of Engineering
Karvenagar, Pune - 52

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Exe.President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Income and Expenditure Account for the FY 2024-25

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Staff Salary - Teaching	151,882,306.00	
2	Staff Salary - Non Teaching	25,367,489.00	
3	Employer P F - Teaching	2,978,969.00	
4	Employer P F - Non Teaching	1,037,890.00	
5	EPF Admin Charges - Teaching	251,522.00	
6	EPF Admin Charges - Non Teaching	83,497.00	
7	Gratuity - Teaching	6,318,304.00	
8	Gratuity - Non Teaching	1,055,288.00	
9	Staff Accidental & Mediclaim Insurance- Teaching	259,375.00	
10	Staff Accidental & Mediclaim Insurance- Non Teaching	97,265.00	
11	Visiting Faculty Payments	2,664,467.00	191,996,372.00
			191,996,372.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	**Affiliation & Processing Fees paid to Statutory Bodies**		
	Admission Regulating Authority	343,800.00	
	Affiliation Fees to University	241,625.00	
	Fees Regulating Authority	229,775.00	
	Processing Fees	1,060,200.00	1,875,400.00
2	**Conference and Seminars**		
	Conference and Seminars - Faculty	437,047.95	
	Conference and Seminars - Students	917,300.19	1,354,348.14
3	**Expenses Related to Students**		
	Student Gathering Expenses	3,162,684.02	
	Student Sports Activities & Gymkhana Exp.	306,876.75	
	Training & Placement Expenses	958,468.40	
	Industrial Visit Expenses	174,181.40	
	Induction Program	192,358.50	
	Magazine, Journals, Periodicals etc. Subscription	1,773,542.00	
	Prizes/Awards to Students	12,630.26	
	NSS Expenses	173,320.40	
	Research & Development Expenses	4,343,275.95	
	Skill Development Programs	131,723.99	
	Student Fees Concession	204,043.00	11,433,104.67
4	**Laboratory Material and Other Consumables**	2,233,797.37	2,233,797.37
			16,896,650.18

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	**Advertisement Exp.**		
	Advertisement - Admission	65,160.48	
	Advertisement - Recruitment	676,764.76	
	Advertisement - Social Media	480,120.00	1,222,045.24

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune-9

M.M. College of Engineering PU/PN/ENGG/ 251/2006 Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Income and Expenditure Account for the FY 2024-25

			AMOUNT (Rs.)
2	**Communication Expenses**		
	Internet Charges	489,984.20	
	Postage & Courier Expenses	4,614.00	
	Telephone & Mobile Expenses	21,861.18	
	Website Development Exp.	123,558.00	640,017.38
3	**Contractual Services**		
	Cleaning & Sanitation Expense	163,814.32	
	Contractual Manpower Services-Non Teaching/ Administrative Staff	2,793,633.75	
	Contractual Manpower Services-Sweeping & Cleaning Charges	5,795,086.86	
	Annual Maintenance Contracts - Garden	348,974.00	
	Security Charges	4,979,575.85	14,081,084.78
4	**Establishment Expenses**		
	Electricity Charges	6,477,811.00	
	Water Charges	1,901,503.02	8,379,314.02
5	**Meeting Fees & Expenses**		
	Academic meeting of staff and faculties	1,312,014.18	
	Travelling & Conveyance Exp.	50,168.00	1,362,182.18
6	**Printing & Stationery Exp.**		
	Printing & Stationery Exp- Exam	107,680.00	
	Printing & Stationery Exp- Prospectus	88,265.00	
	Other Stationery & Printing Expense	1,336,046.24	1,531,991.24
7	**Professional Charges**		
	Professional Charges - Others	157,813.00	
	Professional Charges - Internal Audit	48,380.00	
	Professional Charges - Taxation Service	83,381.00	
	Professional Charges - Utilisation Certificates	30,975.00	320,549.00
8	**Operating Exp.**		
	Bank Commission & Charges	37,588.91	
	Property Tax	4,097,127.00	4,134,715.91
9	SPPU - Pro Rata Expense	986,830.00	986,830.00
			32,658,729.75

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Annual Maintenance Contracts	6,159,831.86	
2	Repair & Maintenance Expenses - Vehicle	206,955.10	
3	Repair & Maintenance Exp. - Equipments	460,880.73	
4	Building Insurance Exp.	68,055.00	
5	Repair & Maintenance Exp.- Building	469,751.79	
6	Repair & Maintenance Exp.- Electrical	129,854.25	
7	Repair & Maintenance Exp.- Computer & Software	84,298.83	
8	Repair & Maintenance Exp.- Furniture	155,283.03	7,734,910.59
			7,734,910.59

KRISHNA RANAS & ASSOCIATES
Firm Registarar No. 105361W
Pune-9

M.M. College of Engineering
PU/PN/ENGG/ 251/2006
Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Income and Expenditure Account for the FY 2024-25

AMOUNT (Rs.)

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	12,980.00	12,980.00
			12,980.00

SCHEDULE 20 : OTHER EXPENSES

1			-
			-

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Student Fees	246,148,816.00	
2	Student Fees- Ph.D.	163,200.00	246,312,016.00
			246,312,016.00

SCHEDULE 22 : INTEREST

1	Bank Interest - SB Accounts	344,687.42	
2	Bank Interest - Fixed Deposits	263,939.00	608,626.42
			608,626.42

SCHEDULE 23 : OTHER INCOME

1	Workshop / Seminar Fees	15,880.00	
2	Workshop / Seminar Fees - Outside Students	37,271.18	
3	Consultancy Services	131,212.00	
4	Sponsorship Received	11,932.20	196,295.38
			196,295.38

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune-9

M.M. College of Engineering PU/PN/ENGG/ 251/2006 Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		9,132,051.66	FIXED ASSETS	O		10,125,781.78
CURRENT LIABILITIES	B		274,235,196.26	CURRENT LIABILITIES	B		272,589,952.70
INVESTMENT	C		150,000.00	INVESTMENT	C		5,350,000.00
LOANS & ADVANCES	D		4,094,822.30	LOANS & ADVANCES	D		4,064,738.00
DEPOSIT (ASSETS)	E		-	DEPOSIT (ASSETS)	E		374,800.00
OTHER CURRENT ASSETS	F		244,105,697.42	OTHER CURRENT ASSETS	F		283,208,429.17
BRANCH / DIVISIONS	G		172,153,690.41	BRANCH / DIVISIONS	G		124,097,872.00
ACADEMIC RECEIPTS	H		246,312,016.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		17,883,480.18
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		31,671,899.75
DEPOSIT (LIABILITY)	K		14,189,803.00	DEPOSIT (LIABILITY)	K		11,903,704.00
OTHER INCOME	L		196,295.38	OTHER INCOME	L		-
INTEREST	M		608,626.42	OTHER EXPENSES	Q		12,980.00
TRUST FUND	N		-	REPAIRS AND MAINTENANCE	R		7,734,910.59
STAFF PAYMENTS & BENEFITS	S		-	STAFF PAYMENTS & BENEFITS	S		191,996,372.00
GRANTS & DONATION	P		-	GRANTS & DONATION	P		-
OTHER EXPENSES	Q		-	CLOSING BALANCE	A		4,163,278.68
FIXED ASSETS	O		-				
REPAIRS AND MAINTENANCE	R		-				
TOTAL			965,178,198.85	TOTAL			965,178,198.85

For Krishna Rawas & Associates
Chartered Accountants

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune-9

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

M.M. College of Engineering PU/PN/ENGG/ 251/2006 Karvenagar, Pune 52

Principal
M.M. College of Engineering
Karvenagar, Pune - 52

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Exe.President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Receipts & Payments Account for the FY 2024-25

		RECEIPTS (Rs.)	PAYMENTS (Rs.)

ANNEXURE - A : CASH & BANK BALANCE

		OPENING BAL (Rs.)	CLOSING BAL (Rs.)
1	Cash in Hand	-	-
2	BOI CSI MMCOE A/C NO.051410210000031	36,023.30	36,964.72
3	BOI MMCOE CURRENT A/C NO. 051420110000108	3,710,023.16	1,912,459.56
4	BOM EXAM CURRENT A/C NO. 60051494526	813,508.88	368,357.12
5	BOM EARN & LEARN SCHEME SB A/C NO.60263164961	49,470.81	50,844.81
6	BOM MMCOE ISTE A/C NO.60247015033	215,658.16	200,210.82
7	BOM MMCOE NSS A/C NO.60191942387	157,416.33	192,608.54
8	BOM SAEINDIA SB A/C NO. 60131934127	757,266.17	408,328.87
9	HDFC MMCOE EXAM SAVING A/C NO. 50100143695994	254,318.20	279,251.40
10	HDFC MMCOE SB A/C NO.50100106677569	3,118,119.89	709,334.19
11	BOM MMCOE IEEE A/C NO.60422266432	20,246.76	4,918.65
		9,132,051.66	**4,163,278.68**

ANNEXURE - B : CURRENT LIABILITIES

1	Duties & Taxes	23,050,387.57	23,019,711.57
2	Sundry Creditors	75,546,262.77	75,496,518.52
3	Other Liabilities	174,075,500.92	172,588,172.61
4	Grants	1,563,045.00	1,485,550.00
		274,235,196.26	**272,589,952.70**

ANNEXURE - C : INVESTMENT

1	Fixed Deposit	150,000.00	5,350,000.00
		150,000.00	**5,350,000.00**

ANNEXURE - D : LOANS & ADVANCES

1	Other Advances	4,094,822.30	4,064,738.00
2	Staff Advances	-	-
		4,094,822.30	**4,064,738.00**

ANNEXURE - E : DEPOSIT (ASSETS)

1	Deposit-MSEDCL	-	374,800.00
		-	**374,800.00**

ANNEXURE - F : OTHER CURRENT ASSETS

			-
1	Other Debtors	22,014,048.67	21,155,293.92
2	Accrued Interest	27,303.00	287,718.00
3	TDS Receivable	12,414.00	12,414.00
4	Fee receivable	218,092,628.75	257,752,554.25
5	Pre Paid Expense	3,959,303.00	4,000,449.00
		244,105,697.42	**283,208,429.17**

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune

M.M. College of Engineering PU/PN/ENGG/ 251/2006 Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Receipts & Payments Account for the FY 2024-25

		RECEIPTS (Rs.)	PAYMENTS (Rs.)
	ANNEXURE - G : BRANCH / DIVISIONS		
1	Marathwada Mitra Mandal	164,758,493.91	117,212,432.00
2	MMCOE - MBA	2,893,029.50	3,008,273.00
3	MMCOE - Hostel	1,804,847.00	1,804,847.00
5	MMM- IMERT	2,697,320.00	2,072,320.00
		172,153,690.41	**124,097,872.00**
	ANNEXURE - H : ACADEMIC RECEIPTS		
1	Student Fees	246,148,816.00	-
2	Student Fees- Ph.D.	163,200.00	-
		246,312,016.00	**-**
	ANNEXURE - I : ACADEMIC EXPENSES		
1	Affiliation & Processing Fees paid to Statutory Bodies	-	1,875,400.00
2	Conference and Seminars	-	1,354,348.14
3	Student Gathering Expenses	-	3,162,684.02
4	Student Sports Activities & Gymkhana Exp.	-	306,876.75
5	Training & Placement Expenses	-	958,468.40
6	Industrial Visit Expenses	-	174,181.40
7	Induction Program	-	192,358.50
8	Magazine, Journals, Periodicals etc. Subscription	-	1,773,542.00
9	Prizes/Awards to Students	-	12,630.26
10	NSS Expenses	-	173,320.40
11	Research & Development Expenses	-	4,343,275.95
12	Skill Development Programs	-	131,723.99
13	Student Fees Concession	-	204,043.00
14	Laboratory Material and Other Consumables	-	2,233,797.37
15	SPPU - Pro Rata Expense	-	986,830.00
		-	**17,883,480.18**
	ANNEXURE - J : ADMIN. AND GENERAL EXPENSES		
1	Advertisement Exp.	-	1,222,045.24
2	Internet Charges	-	489,984.20
3	Postage & Courier Expenses	-	4,614.00
4	Telephone & Mobile Expenses	-	21,861.18
5	Website Development Exp.	-	123,558.00
6	Cleaning & Sanitation Expense		163,814.32
7	Contractual Manpower Services-Non Teaching/ Administrative Staff	-	2,793,633.75
8	Contractual Manpower Services-Sweeping & Cleaning Charges		5,795,086.86
9	Annual Maintenance Contracts - Garden	-	348,974.00
10	Security Charges	-	4,979,575.85
11	Electricity Charges	-	6,477,811.00

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune-9

M.M. College of Engineering PU/PN/ENGG/ 251/2006 Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Receipts & Payments Account for the FY 2024-25

		RECEIPTS (Rs.)	PAYMENTS (Rs.)
12	Water Charges	-	1,901,503.02
13	Academic meeting of staff and faculties	-	1,312,014.18
14	Travelling & Conveyance Exp.	-	50,168.00
15	Printing & Stationery Exp.	-	1,531,991.24
16	Professional Charges - Internal Audit	-	48,380.00
17	Professional Charges	-	272,169.00
18	Bank Commission & Charges	-	37,588.91
19	Property Tax	-	4,097,127.00
		-	**31,671,899.75**

ANNEXURE - K : DEPOSIT (LIABILITY)

1	Caution Money Deposit	2,144,000.00	1,072,000.00
2	Exam Fees Deposit	12,045,803.00	10,831,704.00
		14,189,803.00	**11,903,704.00**

ANNEXURE - L : OTHER INCOME

1	Workshop / Seminar Fees	15,880.00	-
2	Workshop / Seminar Fees - Outside Students	37,271.18	-
3	Consultancy Services	131,212.00	-
4	Sponsorship Received	11,932.20	
		196,295.38	**-**

ANNEXURE - M : INTEREST

1	Bank Interest - SB Accounts	344,687.42	-
2	Bank Interest - Fixed Deposits	263,939.00	-
		608,626.42	**-**

ANNEXURE - N : TRUST FUND

1	Trust Fund	-	-
		-	-

ANNEXURE - O : FIXED ASSETS

1	Computer, Laptop & Softwares	-	879,102.84
2	CCTV Setup	-	597,041.94
3	Electronic Equipments	-	3,062,103.18
4	Fire Extinguisher	-	697,322.00
5	Furniture & Fixture	-	4,377,961.23
6	Machine & Tools	-	4,997.30
7	Library Books & Digital Library	-	172,795.00
8	Mechanical Lab Equipments	-	179,360.00
9	Office Equipments	-	24,745.29
10	Musical Equipments	-	130,353.00
		-	**10,125,781.78**

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune-9

M.M. College of Engineering PU/PN/ENGG/ 251/2006 Karvenagar, Pune-52

MARATHWADA MITRA MANDAL'S
COLLEGE OF ENGINEERING
S.NO.18, PLOT.NO.5/3, NEAR VANADEVI TEMPLE, KARVENAGAR, PUNE - 411 052
Schedule to and forming part of the Receipts & Payments Account for the FY 2024-25

ANNEXURE - Q : OTHER EXPENSES

		RECEIPTS (Rs.)	PAYMENTS (Rs.)
1	Audit Fees	-	12,980.00
		-	**12,980.00**

ANNEXURE - R : REPAIRS AND MAINTENANCE

		RECEIPTS (Rs.)	PAYMENTS (Rs.)
1	Annual Maintenance Contracts	-	6,159,831.86
2	Repair & Maintenance Expenses - Vehicle	-	206,955.10
3	Repair & Maintenance Exp. - Equipments	-	460,880.73
4	Building Insurance Exp.	-	68,055.00
5	Repair & Maintenance Exp.- Building	-	469,751.79
6	Repair & Maintenance Exp.- Electrical	-	129,854.25
7	Repair & Maintenance Exp.- Computer & Software	-	84,298.83
8	Repair & Maintenance Exp.- Furniture		155,283.03
		-	**7,734,910.59**

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

		RECEIPTS (Rs.)	PAYMENTS (Rs.)
1	Staff Salary - Teaching	-	151,882,306.00
2	Staff Salary - Non Teaching	-	25,367,489.00
3	Employer P F - Teaching	-	2,978,969.00
4	Employer P F - Non Teaching	-	1,037,890.00
5	EPF Admin Charges - Teaching	-	251,522.00
6	EPF Admin Charges - Non Teaching	-	83,497.00
7	Gratuity - Teaching		6,318,304.00
8	Gratuity - Non Teaching		1,055,288.00
9	Staff Accidental & Mediclaim Insurance- Teaching		259,375.00
10	Staff Accidental & Mediclaim Insurance- Non Teaching		97,265.00
11	Visiting Faculty Payments		2,664,467.00
		-	**191,996,372.00**

ANNEXURE - P : GRANTS & DONATION

		RECEIPTS (Rs.)	PAYMENTS (Rs.)
1	Grant Received	-	-
		-	-

KRISHNA RAWAS & ASSOCIATES Firm Registarar No. 105361W Pune-9

M.M. College of Engineering PU/PN/ENGG/ 251/2006 Karvenagar, Pune-52