

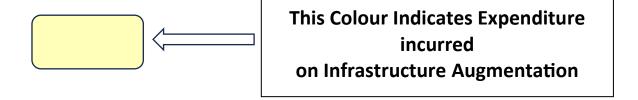
COLLEGE OF COMMERCE

Affiliated to Savitribai Phule Pune University, Re-Accredited by NAAC with "A" Grade ISO 9001:2015 Certified, Awarded as Best College by Savitribai Phule Pune University 202 A, Deccan Gymkhana, Pune – 411004

principal@mmcc.edu.in, enquiry@mmcc.edu.in, www.mmcc.edu.in

Audited Statement 2018-2019

Expenditure incurred on infrastructure development & augmentation during the year is Rs.4,54,239.00



Total Expenditure incurred during the year is Rs.137,18,619.00



List of Documents Supporting expenditure on Infrastructure Development & Augmentation

Sr. No.	Particulars
1	MMCC Grant Balance Sheet and Fixed asset schedule
2	MMCC Non - Grant Balance Sheet and Fixed asset schedule
3	MMCC BBA Balance Sheet and Fixed asset schedule
4	MMCC BBA(IB) Balance Sheet and Fixed asset schedule
5	MMCC B.Sc. (CS) Balance Sheet and Fixed asset schedule
6	MMCC BCA Balance Sheet and Fixed asset schedule
7	MMCC M.Com Balance Sheet and Fixed asset schedule
8	MMCC MA(JMC) Balance Sheet and Fixed asset schedule

MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - GRANT

302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1		FIXED ASSETS	6	845,029.00
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	
DEPOSIT (LIABILITY)	3	729,065.00	DEPOSIT (ASSETS)	8	- 4
LIABILITIES AND PROVISIONS	4	5,377,266.60	ADVANCES	9	rela .
INTER INSTITUTIONAL BALANCES (CR)	5	288,925.00	OTHER CURRENT ASSETS	10	97,996.00
INCOME & EXPENDITURE ACCOUNT	13	7,989,575.75	CASH AND BANK BALANCES	11	2,287,311.65
			INTER INSTITUTIONAL BALANCES (DR)	12	11,154,495.70
TOTAL RS		14,384,832.35	TOTAL RS		14,384,832.3

PRINCIPAL-IN CHARGE
MARATHWADA INTRA MANDAL'S
GOLLINGIE OF COMMERCE
PUNE

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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





FOR KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm
Reg. No.
105361W

Reg. No.

Schedule to and forming part of the Balance Sheet As on 31 $^{\rm st}$ March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount in `)

		Dep.	On the Palance	Additions d	uring the Year			Total	
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.2018	Deletion	Closing Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	745.00			-	745.00	298.00	447.00
2	Furniture & Fixture	10%	130,243.00	-			130,243.00	13,024.00	117,219.00
3	Dead Stock	15%	3,265.00			-	3,265.00	490.00	2,775.00
4	Educational Equipment	15%	471,984.00	-		-	471,984.00	70,798.00	401,186.00
5	Library Books	40%	104,983.00				104,983.00	41,993.00	62,990.00
6	Office Equipments	15%	306,367.00				306,367.00	45,955.00	260,412.00
	TOTAL Rs.		1,017,587.00	-			1,017,587.00	172,558.00	845,029.00







M.M.Mandal Accounts 2018-19

MARATHWADA MITRA MANDAL'S

MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT

302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1		FIXED ASSETS	6	1,135,709.40
LOANS (SECURED OR UNSECURED)	2		INVESTMENTS	7	T-Takin
DEPOSIT (LIABILITY)	3	936,520.00	DEPOSIT (ASSETS)	8	49,332.00
LIABILITIES AND PROVISIONS	4	4,553,095.00	ADVANCES	9	188,450.00
INTER INSTITUTIONAL BALANCES (CR.)	5	4,897,990.00	OTHER CURRENT ASSETS	10	77,615.00
INCOME & EXPENDITURE ACCOUNT	13	41,800,656.46	CASH AND BANK BALANCES	11	472,000.81
			INTER INSTITUTIONAL BALANCES (DR.)	12	50,265,154.25
Total Rs.		52,188,261.46	Total Rs		52,188,261.46

PRINCIPA IN CHARGE MARATHWADA BITTA MANDAL'S COLLEGE OF COMMERCE PUNE

Marathwada Mitra Mandal Deccan Gymkhana, Pune 4

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

FOR KRISHNA RAWAS & ASSOCIATES

CA. DR.K.M. RAWAS Memb.No.035675 (M.Com.,F.C.A.,Ph.D.) Firm Reg. No. 105361W

Schedule, to and forming part of the Balance Sheet As on 31 st March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount in `)

		Dep.		Additions dur	ing the Year			Total	Closing WDV
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.2018	After 30.09.2018	Deletion	Closing Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	19,972.00				19,972.00	7,989.00	11,983.00
2	Educational Equipments	15%	62,708.30		-		62,708.30	9,406.00	53,302.30
3	Furniture & Fixture	10%	494,360.00			(.	494,360.00	49,436.00	444,924.00
4	Library Books	40%	48,337.00	20,993.00	32,326.00	-	101,656.00	34,197.00	67,459.00
5	Office Equpments	15%	320,608.10		° = ±	-	320,608.10	48,091.00	272,517.10
6	Gymkhana Material	15%	175,794.00	55,834.00	95,827.00		327,455.00	41,931.00	285,524.00
_	TOTAL Rs.		1,121,779.40	76,827.00	128,153.00		1,326,759.40	191,050.00	1,135,709.4







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MMCC BACHELOR OF BUSINESS ADMINISTRATION

302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	Amount RS.	ASSETS	Sch No.	Amount RS.
TRUST FUNDS	1	-	FIXED ASSETS	6	473,083.20
LOANS (SECURED OR UNSECURED)	2	100	INVESTMENTS	7	
DEPOSIT (LIABILITY) 3 2,782,830.00 DEPOSIT (DEPOSIT (ASSETS)	8	1,000.00	
LIABILITIES AND PROVISIONS	SILITIES AND PROVISIONS 4 7,145,954.60 ADVANCES		9	-	
NTER INSTITUTIONAL BALANCES (CR)	5	753,195.00	OTHER CURRENT ASSETS	10	1,209,230.00
NCOME & EXPENDITURE ACCOUNT	13	43,220,400.93	CASH AND BANK BALANCES	11	277,575.83
			INTER INSTITUTIONAL BALANCES (DR)	12	51,941,491.50
Total Rs.		53,902,380.53	Total Rs.		53,902,380.53

MARATHWADA MITRA MANDAL'S COLLEGE OF COMMERCE (B.B.A. PROGRAMME) 302 /A, DECCAN GYMKHANA, PUNE - 411 004.

> Reg. No. 105361W

Pune-9

Marathwada Mitra Mandal
Deccar Gymkhana, Pune-4

Marathwada Mitra Mandal
Deccar Gymkhana, Pune-4

Exe. President



FOR KRISHNA BAWAS & ASSOCIATES

CA.,DR.K.M.RAWAS Memb.No.035675 (M.Com.,F.C.A.,Ph.D.)

MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF BUSINESS ADMINISTRATION 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and formina part of the Balance Sheet As on 31st March. 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr.	PROPERTY OF THE PROPERTY OF TH	Dep.	Opening Release	Additions d	Additions during the Year				Amount Rs
No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.18	Deletion	Closing Balance	Total Depreciation	Closing WDV
1	Computers and softwares	40%	5,933.00	-	-	-	5,933.00	2,373.00	3,560.00
2	Furniture & Fixture	10%	438,813.00	-	-	-	438,813.00	43,881.00	394,932.00
3	LCD Projector	15%	10,448.50	-	-		10,448.50	1,567.00	8,881.50
4	Office Equipments	15%	1,320.00	-		-	1,320.00	198.00	1,122.00
5	Library Books	40%	33,478.70		55,626.00		89,104.70	24,517.00	64,587.70
	Total Rs.		489,993.20		55,626.00	-	545,619.20	72,536.00	473,083.20

Reg. Ho. 105361W





MMCC BACHELOR OF BUSINESS MANAGEMENT

302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1		FIXED ASSETS	6	57,425.40
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	
DEPOSIT (LIABILITY)	3	959,100.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	641,494.00	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CF	5	-	OTHER CURRENT ASSETS	10	239,139.00
INCOME & EXPENDITURE ACCOUNT	13	6,078,799.64	CASH AND BANK BALANCES	11	258,478.24
			INTER INSTITUTIONAL BALAN	12	7,124,351.00
Total Rs.		7,679,393.64	Total Rs.		7,679,393.64

PRINCIPAL IN CHARGE
MARATHWADA MITRA MANDAL'S
COLLEGE OF COMMERCE

PUNE DAMI

WE-4

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Marathwada Mitra Mandal

For KRISHNA RAWAS & ASSOCIAT CHARTERED ACCOUNTANT

Firm Reg. No. 105361W (M.Com.,F.C.A.,Ph.D.)

MMCC BACHELOR OF BUSINESS MANAGEMENT 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31 $^{\rm st}\,$ March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Amount Rs.

۲.		Dep.	Opening Balance	Additions du	ring the Year			Total	
Sr. No.	Particluars	Rate	(WDV)	Before 30.09.18	After 30.09.18	Deletion	Closing Balance	Depreciation	Closing WDV
1	Furniture & Fixture	10%	20,686.00	-	-	-	20,686.00	2,069.00	18,617.00
2	Library Books	40%	7,129.40		43,163.00		50,292.40	11,484.00	38,808.40
	Total Rs.		27,815.40	-	43,163.00	-	70,978.40	13,553.00	57,425.40





MMCC BACHELOR OF COMPUTER SCIENCE

302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	AMOUNT RS.	ASSETS	Sch No.	AMOUNT RS.
TRUST FUNDS	1		FIXED ASSETS	6	435,912.50
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	
DEPOSIT (LIABILITY)	3	2,015,250.00	DEPOSIT (ASSETS)	8	*
LIABILITIES AND PROVISIONS	4	476,180.00	ADVANCES	9	9 20 ma
INTER INSTITUTIONAL BALANCES (CR.)	5	inner ·	OTHER CURRENT ASSETS	10	5,429.00
	in the same	,	CASH AND BANK BALANCES	11	1,003,482.37
INCOME & EXPENDITURE ACCOUNT	13	29,272,463.87	INTER INSTITUTIONAL BALANCES (DR.)	12	30,319,070.00
Total Rs		31,763,893.87	Total Rs		31,763,893.87

Marathwaya Mitra Mandal's
College of B C Computer Science
Puna - 411 004.

Secretary

Marethwada Mitra Mandal

Deccan Gymkhana, Pune-4

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



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FOR KRISHNA RAWAS & ASSOCIATES

EIRM PAWAS

E. No. DE Memb.No.035675

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

Pune-

MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF COMPUTER SCIENCE 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31 $^{\rm st}$ March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount Rs.)

		Dep.		Additions duri	ng the Year			Total Depreciation	Closing WDV
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.18	Deletion	Closing Balance	Total Depreciation	
1	Computers & softwares	40%	22,284.00	-			22,284.00	8,914.00	13,370.00
2	Furniture & Fixture	10%	351,171.50				351,171.50	35,117.00	316,054.50
3	Laboratory Equipments	15%	61,513.00			-	61,513.00	9,227.00	52,286.00
4	Office Equipments	15%	19,468.00	- 1			19,468.00	2,920.00	16,548.00
5	Library Books	40%	27,007.00		26,812.00		53,819.00	16,165.00	37,654.00
			481,443.50	, T	26,812.00		508,255.50	72,343.00	435,912.50





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Marathwada Mitra Mandal College of Commerce - Bachelor of Computer Application 302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	358,708.00
LOANS (SECURED OR UNSECURED)	2	do a	INVESTMENTS	7	(#.
DEPOSIT (LIABILITY)	3	1,646,450.00	DEPOSIT (ASSETS)	8	25,000.00
LIABILITIES AND PROVISIONS	4	375,131.00	ADVANCES	9	4.7
INTER INSTITUTIONAL BALANCES (CR.)	5		OTHER CURRENT ASSETS	10	91,442.00
INCOME & EXPENDITURE ACCOUNT	13	21,752,561.21	CASH AND BANK BALANCES	11	711,860.21
A Maria Sec.			INTER INSTITUTIONAL BALANCES (DR.)	12	22,587,132.00
Total Rs.		23,774,142.21	Total Rs.		23,774,142.21

a Mandal's

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Exe. President



For KRISH

Memb.No.035675 (M.Com.,F.C.A.,Ph.D.)

MARATHWADA MITRA MANDAL'S Marathwada Mitra Mandal College of Commerce - Bachelor of Computer Application 302/A, DECCAN-GYMKHANA, PUNE-411 004

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Schedule to and forming part of the Balance Sheet As on 31 st March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Amount Rs.

_		Dep.	The state of the state of	Additions durin	ng the Year	Deletion		Total Depreciation	Closing WDV
Sr.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.18		Closing Balance	Total Depletion	
	and coffwares	40%	20,557.00	-			20,557.00	8,223.00	12,334.00
1	Computers and softwares	10%	248,728.00		74,852.50	· .	323,580.50	28,615.00	294,965.50
2	Furniture & Fixture	15%	20,431.00	-	-		20,431.00	3,065.00	17,366.00
3	Electrical Epuipments	200000	7,364.50	44,025.00			51,389.50	20,556.00	30,833.50
4	Library Books	40%					3,775.00	566.00	3,209.00
5	Printer	15%	3,775.00					64 025 00	358,708.0
	Total R	_	300,855.50	44,025.00	74,852.50		419,733.0	0 61,025.00	338,700.0





MMCC-M.COM

302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	Amounts Rs.	ASSETS	Sch No.	Amounts Rs.
TRUST FUNDS	1	11 11	FIXED ASSETS	6	142,618.50
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	134,064.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	4,111,181.98	ADVANCES	9	-
NTER INSTITUTIONAL BALANCES (CR.)	5	55,210.00	OTHER CURRENT ASSETS	10	
NCOME & EXPENDITURE ACCOUNT	13	5,116,425.39	CASH AND BANK BALANCES	11	1,736,928.87
		N N N N N N N N N N N N N N N N N N N	INTER INSTITUTIONAL BALANCES (DR.)	12	7,537,334.00
Total Rs.		9,416,881.37	Total Rs.		9,416,881.37

PRINCE AL IN CHARGE
MARATHWADA MITRA MANDAL'S
COLLEGE OF COMMERCE PG SECTION
PUNE

Secretary
Maratawada Mitra Mandal
Deccan Gymkhana, Pune-4

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





FOR KRISHNA PAWAS & ASSOCIATES

CHARTEREUALCOUNTY

Firm | SO C | Reg. No. 105361W

CA. DB K.M. RAWAS Memb.No.035675 (M.Com.,F.C.A.,Ph.D.)

MARATHWADA MITRA MANDAL'S MMCC-M.COM 302/A, DECCAN-GYMKHANA,PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31 $^{\rm st}$ March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr.		Dep.	Opening Balance (WDV)	Additions du	uring the Year				Amount R
No.	Particluars	Rate		Before 30.09.2018	After 30.09.2018	Deletion	Closing Balance	Total Depreciation	Closing WDV
1	Computer and Laptop	40%	2,975.00		-		2,975.00	1,190.00	1,785.00
2	Furniture & Fixture	10%	124,679.00	-	-	-	124,679.00	12,468.00	112,211.00
3	Educational Equipments	15%	8,528.00			-	8,528.00	1,279.00	7,249.00
4	Project Overheads	15%	542.00	-			542.00	81.00	461.00
5	Library Books	40%	32,924.50	1,930.00		-	34,854.50	13,942.00	20,912.50
	TOTAL RS.		169,648.50	1,930.00			171,578.50	28,960.00	142,618.50







MMCC - DCJ

302, DECCAN GYMKHANA, PUNE- 411004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1		FIXED ASSETS	6	103,847.00
LOANS (SECURED OR UNSECURED)	2	s manua.	INVESTMENTS	7	
DEPOSIT (LIABILITY)	3	11,000.00	DEPOSIT (ASSETS)	8	
LIABILITIES AND PROVISIONS	4		ADVANCES	9	50,000.00
NTER INSTITUTIONAL BALANCES (CR)	5	800,000.00	OTHER CURRENT ASSETS	10	503,305.00
NCOME & EXPENDITURE ACCOUNT	13	1,941,194.34	CASH AND BANK BALANCES	11	607,617.32
			INTER INSTITUTIONAL BALANCES (DR)	12	1,487,425.02
TOTAL		2,752,194.34	TOTAL		2,752,194.34

Marathwada Mitra Mandal's Cellege of Commerce D.C.J.'M.C.J. Bent. 302 /A, Deccan Gymkhana, Pune-411 004

Merathweda Mitra Mandal Deccan Gymkhana, Pune-4

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



105361W



FOR KRISHNA PAWAS & ASSOCIATES REDACCOUNTANTS

CA.,DR.K.M. RAWAS Memb.No.035675 (M.Com.,F.C.A.,Ph.D.) Firm Reg. No.

MARATHWADA MITRA MANDAL'S MMCC - DCJ 302, DECCAN GYMKHANA, PUNE- 411004

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Amount Rs.

		Dep.		Additions du	uring the Year			Total	
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.2018	Deletion	Closing Balance	Depreciation	Closing WDV
1	Computer & Softwares	40%	2,032.00	-		-	2,032.00	813.00	1,219.00
2	Furniture & Fixture	10%	71,088.00	- 1		-	71,088.00	7,109.00	63,979.00
3	Electrical Equipments	15%	39,493.00	2,200.00	-	-	41,693.00	6,254.00	35,439.00
4	Library Books	40%	4,483.00	~	650.00	-	5,133.00	1,923.00	3,210.00
	Total Rs.		117,096.00	2,200.00	650.00	-	119,946.00	16,099.00	103,847.00







List of Documents Supporting Total Expenditure

Sr. No.	Particulars
1	MMCC Grant Balance Sheet, Fixed Asset Schedule & Income & Expenditure Account with Schedules
2	MMCC Non - Grant Balance Sheet, Fixed Asset Schedule & Income & Expenditure Account with Schedules
3	MMCC BBA Balance Sheet, Fixed Asset Schedule & Income & Expenditure Account with Schedules
4	MMCC BBA(IB) Balance Sheet, Fixed Asset Schedule & Income & Expenditure Account with Schedules
5	MMCC B.Sc. (CS) Balance Sheet, Fixed Asset Schedule & Income & Expenditure Account with Schedules
6	MMCC BCA Balance Sheet, Fixed Asset Schedule & Income & Expenditure Account with Schedules
7	MMCC M.Com. Balance Sheet, Fixed Asset Schedule & Income & Expenditure Account with Schedules
8	MMCC MA(JMC) Balance Sheet, Fixed Asset Schedule & Income & Expenditure Account with Schedules

MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - GRANT

302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1		FIXED ASSETS	6	845,029.00
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	
DEPOSIT (LIABILITY)	3	729,065.00	DEPOSIT (ASSETS)	8	- 4
LIABILITIES AND PROVISIONS	4	5,377,266.60	ADVANCES	9	rela
INTER INSTITUTIONAL BALANCES (CR)	5	288,925.00	OTHER CURRENT ASSETS	10	97,996.00
INCOME & EXPENDITURE ACCOUNT	13	7,989,575.75	CASH AND BANK BALANCES	11	2,287,311.65
Description of Property and Control of Property and Co			INTER INSTITUTIONAL BALANCES (DR)	12	11,154,495.70
TOTAL RS		14,384,832.35	TOTAL RS		14,384,832.35

PRINCIPAL-IN CHARGE MARATHWADA INTRA MANDAL'S COLLINGE OF COMMERCE PUNE

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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



Walling All Wall

FOR KRISHNA RAWAS & ASSOCIATES

Firm
Reg. No.
105361W

CA.,DR.K.M. RAWAS
Memb.No.035675
(M.Com.,F.C.A.,Ph.D.)

Schedule to and forming part of the Balance Sheet As on 31 $^{\rm st}$ March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount in `)

		Dep.	On the Palance	Additions d	uring the Year			Total	
Sr. No.	Particluars	Particluars Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.2018	Deletion	Closing Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	745.00			-	745.00	298.00	447.00
2	Furniture & Fixture	10%	130,243.00	-			130,243.00	13,024.00	117,219.00
3	Dead Stock	15%	3,265.00			-	3,265.00	490.00	2,775.00
4	Educational Equipment	15%	471,984.00	-		-	471,984.00	70,798.00	401,186.00
5	Library Books	40%	104,983.00				104,983.00	41,993.00	62,990.00
6	Office Equipments	15%	306,367.00				306,367.00	45,955.00	260,412.00
	TOTAL Rs.		1,017,587.00	-			1,017,587.00	172,558.00	845,029.00







INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
то			ву		
STAFF PAYMENTS & BENEFITS	15	23,126,370.00	ACADEMIC RECEIPTS	21	1,723,339.00
ACADEMIC EXPENSES	16	84,000.00	GRANTS & DONATIONS	22	23,269,752.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	1,295,722.80	INTEREST	23	83,355.40
REPAIRS AND MAINTENANCE EXPENSES	18		OTHER INCOME	24	-
AUDIT FEES	19	3,540.00	7 12		
OTHER EXPENSES	20				
DEPRECIATION	6	172,558.00			
SURPLUS CARRIED TO BALANCE SHEET	13	394,255.60			
Total Rs		25,076,446.40	Total Rs.		25,076,446.40

PRINCIPAL-IN CHARGE
MARATHWADA MITHA MANDAL'S
COLLINGE OF COMMERCE
PUBE

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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



Firm Reg. No. 105361W



For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS

> CA., DR.K.M. RAWAS Memb.No.035675 (M.Com., F.C.A., Ph.D.)

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

	Amount Rs.
SCHEDULE 15 : STAFF PAYMENTS & BENEF	ITS 0.054.042.00
Salary - Non Teaching	8,864,813.00
2 Salary - Teaching	14,220,757.00
3 Special Allowance	40,800.00 23,126,370.00
	Total Rs. 23,126,370.00
SCHEDULE 16 : ACADEMIC EXPENSES 1 Eligibility Expenses	Total Rs. 84,000.00
SCHEDULE 17 : ADMINISTRATIVE AND GE	NERAL EXPENSES
1 Bank Charges & Commission	1,545.80
2 Building Rent	1,200,000.00
3 Newspapers, Journals & Periodical	54,927.00
0 01 11	29,880.00
	9,370.00 1,295,722.80
5 Water Charges	Total Rs. 1,295,722.80
SCHEDULE 18 : REPAIRS AND MAINTENAN	NCE EXPENSES
Repairs and Maintenance Expense	
1 Reputit and the second secon	Total Rs.
SCHEDULE 19 : AUDIT FEES	
1 Audit Fees	3,540.00
Addition	Total Rs. 3,540.00
SCHEDULE 21 : ACADEMIC RECEIPTS	
1 Admission Fees	10,530.00
2 Ashwamegh - Pro Rata	2,520.00
3 Commerce Lab	112,400.00
4 Comuterisation Fees	13,275.00
5 Development Fees	122,575.00
6 Eligibility Fees	71,600.00
7 Environment Fees	31,000.00
8 Gymakhan Fees	41,860.00
9 Library Fees	56,200.00
10 Medical Fees	7,440.00
	10,200.00
	46,060.00
12 Practical Fees	28,150.00
13 Processing Fees	14,075.00
14 Registration Fees	84,450.00
15 Seminar Receipts	563,000.00
16 Student Activities	2,762.00
17 Corpus fund Fees	
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M.M.Mandal Accounts 2018-19

MARATHWADA MITRA MANDAL'S

MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT

302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1		FIXED ASSETS	6	1,135,709.40
LOANS (SECURED OR UNSECURED)	2		INVESTMENTS	7	T-Takin
DEPOSIT (LIABILITY)	3	936,520.00	DEPOSIT (ASSETS)	8	49,332.00
LIABILITIES AND PROVISIONS	4	4,553,095.00	ADVANCES	9	188,450.00
INTER INSTITUTIONAL BALANCES (CR.)	5	4,897,990.00	OTHER CURRENT ASSETS	10	77,615.00
INCOME & EXPENDITURE ACCOUNT	13	41,800,656.46	CASH AND BANK BALANCES	11	472,000.81
			INTER INSTITUTIONAL BALANCES (DR.)	12	50,265,154.25
Total Rs.		52,188,261.46	Total Rs		52,188,261.46

PRINCIPA IN CHARGE MARATHWADA BITTA MANDAL'S COLLEGE OF COMMERCE PUNE

Marathwada Mitra Mandal Deccan Gymkhana, Pune 4

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

FOR KRISHNA RAWAS & ASSOCIATES

CA. DR.K.M. RAWAS Memb.No.035675 (M.Com.,F.C.A.,Ph.D.) Firm Reg. No. 105361W

MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31 st March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount in `)

		Dep.		Additions du	ring the Year			Total	Closing WDV
Sr. No.	Particluars	Rate	Opening Balance - (WDV)	Before 30.09.2018	After 30.09.2018	Deletion	Closing Balance	Depreciation	
1	Computers and softwares	40%	19,972.00		-		19,972.00	7,989.00	11,983.00
2	Educational Equipments	15%	62,708.30	-		-	62,708.30	9,406.00	53,302.30
3	Furniture & Fixture	10%	494,360.00			ľ s	494,360.00	49,436.00	444,924.00
4	Library Books	40%	48,337.00	20,993.00	32,326.00	-	101,656.00	34,197.00	67,459.00
5	Office Equpments	15%	320,608.10	-	·	-	320,608.10	48,091.00	272,517.10
6	Gymkhana Material	15%	175,794.00	55,834.00	95,827.00		327,455.00	41,931.00	285,524.00
	TOTAL Rs.		1,121,779.40	76,827.00	128,153.00		1,326,759.40	191,050.00	1,135,709.4







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MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT 302/A, DECCAN-GYMKHANA, PUNE-411 004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
то	g = P		ву		
STAFF PAYMENTS & BENEFITS	15	5,690,474.00	ACADEMIC RECEIPTS	21	9,355,342.00
ACADEMIC EXPENSES	16	4,146,702.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE AND GENERAL EXPENSES	17	5,579,674.88	INTEREST	23	61,083.97
REPAIRS AND MAINTENANCE EXPENSES	18	380,992.00	OTHER INCOME	24	3,276.00
AUDIT FEES	19		DEFICIT CARRIED OVER TO BALANCE SHEET	13	6,569,190.91
OTHER EXPENSES	20				
DEPRECIATION	6	191,050.00			
Total Rs.		15,988,892.88	Total Rs.		15,988,892.88

PRINCIPAL-IN CHARGE MARATHWARA BITRA MANDAL'S COLLEGE OF COMMERCE PUME

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

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

For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS

WAS &

Pune-9

CA., DR.K.M. RAWAS Memb.No.035675 (M.Com.,F.C.A.,Ph.D.) Reg. No." 105361W

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19 $\,$

AMOUNT Rs.

				ANIOUNT NS.
SCHE	OULE 15 : STAFF PAYMENTS & BEN	EFITS		
1	Earn & Learn Scheme		52,000.00	
2	Gratuity		204,836.00	
3	Employer Contribution to PF		116,220.00	
4	SALARY - Visiting lecturer		381,600.00	
5	Salary To Non Teaching Staff		1,822,397.00	
6	Salary To Teaching Staff		3,113,421.00	5,690,474.00
		Total Rs.	10000	5,690,474.00
SCHE	OULE 16 : ACADEMIC EXPENSES			
1	Annual Affiliation Fee		106,800.00	
2	Annual Prize Dustribution Progra	m	97,335.00	
3	Anty Divory Programme		66,777.00	
4	Eligibility Expenses		41,280.00	
5	Environmental Awareness Expens	202	63,445.00	
		363	1,580,962.00	
6	Examination Expenses			
7	Gymkhana Expenses		14,999.00	
8	Housekeeping Charges		521,979.00	
9	I Card Expenses		64,252.00	
10	Interest On Tds	*	6,666.00	
11	Library Expenses		3,942.00	
12	Library Membership		11,900.00	
13	N.S.S. Expenses		112,215.00	
14	Photo Charges		82,336.00	
15	Priyadarshani Yuvati Expenses		40,723.00	
16	Security Charges		638,807.00	
17	Student Activity Expenses		552,421.00	
18	Subscription Expenses		72,140.00	
19	Travelling Expenses		67,723.00	4,146,702.00
19	Travelling Expenses	Total Rs.		4,146,702.00
	OULF 17 : ADMINISTRAIVE AND GE		-	4,240,702.00
		NEKAL EXPENSES	47,678.00	
1	Advertisement			
• 2	Bank Charges & Commission		2,154.88	
3	Binding Charges		8,620.00	
4	Bulding Rent		1,200,000.00	
5	Electrical Expenses		222,826.00	
6	Naac Expenses		3,145,873.00	
7	News Papers & Periodicals		2,960.00	
8	Office Expenses		87,893.00	
9	Printing Expenses		466,814.00	
10	Professional Charges		29,848.00	
11	Stationary Expenses		141,525.00	
12	Tea & Refreshment		155,957.00	
13	Water Bill		67,526.00	5,579,674.88
13	Water bill	Total Rs.		5,579,674.88
SCHE	OULE 18 : REPAIRS AND MAINTENA		=	
1	Repair & Maintanance-Other	ANCE EXPENSES		380,992.00
1	Repair & Maintanance-Other	Total Rs.	-	380,992.00
		Total Ns.	=	380,332.00
SCHE	DULE 19 : AUDIT FEES			
	Audit Fees			
1	Addit rees	Total Rs.	-	
	WAS	Total No.	-	
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MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF BUSINESS ADMINISTRATION 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and formina part of the Balance Sheet As on 31st March. 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr.		Dep.	Ononina Balanca	Additions d	uring the Year				Amount Rs
No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.18	Deletion	Closing Balance	Total Depreciation	Closing WDV
1	Computers and softwares	40%	5,933.00		-	-	5,933.00	2,373.00	3,560.00
2	Furniture & Fixture	10%	438,813.00	-	-	-	438,813.00	43,881.00	394,932.00
3	LCD Projector	15%	10,448.50	-	-		10,448.50	1,567.00	8,881.50
4	Office Equipments	15%	1,320.00		-	-	1,320.00	198.00	1,122.00
5	Library Books	40%	33,478.70		55,626.00		89,104.70	24,517.00	64,587.70
	Total Rs.		489,993.20		55,626.00	-	545,619.20	72,536.00	473,083.20

Reg. 46. 105361W





MMCC BACHELOR OF BUSINESS ADMINISTRATION

302/A, DECCAN-GYMKHANA, PUNE-411 004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	AMOUNT (`)	INCOME	Sch No.	AMOUNT (`)
то			ву		
STAFF PAYMENTS & BENEFITS	15	3,743,640.00	ACADEMIC RECEIPTS	21	12,764,224.00
ACADEMIC EXPENSES	16	1,129,468.64	GRANTS & DONATIONS	22	
ADMINISTRAIVE AND GENERAL EXPENSES	17	2,730,109.11	INTEREST	23	103,449.56
REPAIRS AND MAINTENANCE EXPENSES	18	9,458.60	OTHER INCOME	24	11,688.00
AUDIT FEES	19				
OTHER EXPENSES	20	-			
DEPRECIATION	6	72,536.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	5,194,149.21			
TOTAL		12,879,361.56	TOTAL		12,879,361.56

PRINCIPAL

MARATHWADA MITRA MANDAL'S
COLLEGE OF COMMERCE
(B.B.A GROGRAMME)
302 / A, DECLAN GYMKHANA,
PUNE - 411 004.

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

FOR KRISHNA PAWAS & ASSOCIATES CHARTERED ACCOUNTANTS

Reg. No. 105361W

CA., BR. K.M. RAWAS Memb. No. 035675 M. Com., F.C.A., Ph.D.)

MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF BUSINESS ADMINISTRATION 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

SCHED	DULE 15 : STAFF PAYMENTS & BENEFITS			AMOUNT(`)
1				
2			119,556.00	
3	Honorarium to Guest Lecturer		134,003.00	
4	Honorarium to Visiting Staff		8,000.00	
5	Salary Earn & Leran		229,100.00	
6 7	Salary Teaching Staff		24,000.00	
,	Salary-Non Teaching		2,405,957.00 823,024.00	2742 640 00
		-	023,024.00	3,743,640.00
		Total Rs.	_	3,743,640.00
SCHEDU	JLE 16 : ACADEMIC EXPENSES		_	
1	Annual Day Expenses			
2	Affilliation fees		22,492.00	
3	I-Card Expenses		93,600.00	
4 5	Industrial Visit Expenses		15,115.80 69,668.00	
6	Internal Exam Expenses NAAC Expenses		261,245.00	
7	Uniform Expenses		7,285.00	
8	Physical Educational exam		572,517.84	
9	University Pro rata Charges		8,040.00	
10	Seminar conference & workshop expens		67,212.00	
11	Staff welfare		1,750.00	
12 13	Student Welfare expenses		4,400.00 783.00	
15	Exam Audit Fees		5,360.00	1,129,468.64
		Total Rs.		
SCHEDINI	F 47 . ADAM	Total Ns.		1,129,468.64
SCHEDUL	E 17 : ADMINISTRAIVE AND GENERAL EXPENSES			
1	Building Rent			
2	News Papers & Periodicals Expenses		2,400,000.00	
3	Office Expenses		21,406.00	
4 5	Postage, Telephone and Internet Expenses		13,467.73 950.00	
6	Printing & Stationery Professional Fees		222,106.22	
7	Sweeping & Cleaning Expenses		11,424.00	
8	Tea & Refreshment Expenses		2,100.00	
9	Travelling & Conveyance		45,470.16	
			13,185.00	2,730,109.11
		Total Rs.		2,730,109.11
SCHEDULE	18: REPAIRS AND MAINTENANCE EXPENSES			
1	Popular 9 Maintain			
1	Repair & Maintenance			9,458.60
		Total Rs.		9,458.60
SCHEDULE 1	19 : AUDIT FEES			
1	Audia Fara			
1	Audit Fees			-
		Tatala		
		Total Rs.		
WASE	A.c.s			
ANAS &	ASSO BEAL BEAL PROPERTY OF THE	sbe	Mite	
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MMCC BACHELOR OF BUSINESS MANAGEMENT 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31 $^{\rm st}\,$ March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Amount Rs.

· -		Dep.	Opening Balance	Additions du	ring the Year			Total		
Sr. No.	Particluars	Rate	(WDV)	Before 30.09.18	After 30.09.18	Deletion	Closing Balance	Depreciation	Closing WDV	
1	Furniture & Fixture	10%	20,686.00	-	-	-	20,686.00	2,069.00	18,617.00	
2	Library Books	40%	7,129.40	-	43,163.00	-	50,292.40	11,484.00	38,808.40	
	Total Rs.		27,815.40	-	43,163.00		70,978.40	13,553.00	57,425.40	







MMCC BACHELOR OF BUSINESS MANAGEMENT 302/A, DECCAN-GYMKHANA, PUNE-411 004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
то			ву		
STAFF PAYMENTS & BENEFITS	15	479,000.00	ACADEMIC RECEIPTS	21	6,457,413.00
ACADEMIC EXPENSES	16	878,829.60	GRANTS & DONATIONS	22	-
ADMINISTRAIVE AND GENERAL EXPENSES	17	2,666,173.44	INTEREST	23	57,126.09
REPAIRS AND MAINTENANCE EXPENSES	18	7,999.35	OTHER INCOME	24	400.00
AUDIT FEES	19	4,130.00			
OTHER EXPENSES	20	-	11		
DEPRECIATION	6	13,553.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	2,465,253.70			
Total Rs		6,514,939.09	Total Rs.		6,514,939.09

PRINCIPAL-IN CHARGE
MARATHWADA MITRA MANDAL'S
COLLEGE OF COMMERCE
PUNE

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Deccan Gymkhana, Pune-4 Exe. President

DA MIT BBM BACHELOR OF BUSINESS NE-4

Firm Reg. No. 105361W

FOR KRISHNA RAWAS & ASSOCIA CHARTERED ACCOUNTANT

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

MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF BUSINESS MANAGEMENT

302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

AMount Rs. SCHEDULE 15: STAFF PAYMENTS & BENEFITS 479,000.00 1 Honorarium To VIsiting Staff 479,000.00 Total Rs. SCHEDULE 16: ACADEMIC EXPENSES Annual Days Expenses
Affillition fees 93,600.00 46,500.00 Eligibility Expenses 3 30,400.00 Industrial Visit Expenses 7,397.60 I-Card Expenses 139,634.00 6 Internal Exam Expenses 6.500.00 NAAC Expenses Seminar Coference & Workshop Expense 27,000.00 8 **Uniform Expenses** 878.829.60 10 University Pro-Rata Charges 878,829.60 Total Rs. SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES Building Rent 😾 2,400,000.00 Newspaper & Perriodical Expenses
Office Expenses 18,494.00 22,434.06 3 236.00 Postage & Courior Charges 4 149,663.83 5 **Printing & Stationary Expenses** 10,974.00 **Professional Fees** 54,880.5 Tea & Refreshment Expenses 2,666,173.44 Travelling & Conveyance Expenses 9.491.0 2,666,173.44 Total Rs. SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES 7,999.35 Repair & Maintenance Expenses 1 7,999.35 Total Rs. SCHEDULE 19 : AUDIT FEES 4,130.00 Audit Fees 4,130.00 Total Rs. **SCHEDULE 20 : OTHER EXPENSES** 1 Other Expenses Total Rs. SCHEDULE 21 : ACADEMIC RECEIPTS 842,234.00 Administrative Charges 3,880.00 Admission Fee 9,700.00 Computration Fees 1,940.00 48,500.00 Corpus Fund Development Fees 3,880.00 Disaster Management Fees 54,875.00 **Eligibility Fees** 356,333.00 Internal Exam Fees da Mitra

MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF COMPUTER SCIENCE 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31 $^{\rm st}$ March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount Rs.)

		Dep.		Additions duri	ng the Year			Total Depreciation	Closing WDV
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.18	Deletion	Closing Balance	Total Depreciation	Closing WDV
1	Computers & softwares	40%	22,284.00	-			22,284.00	8,914.00	13,370.00
2	Furniture & Fixture	10%	351,171.50				351,171.50	35,117.00	316,054.50
3	Laboratory Equipments	15%	61,513.00		-	-	61,513.00	9,227.00	52,286.00
4	Office Equipments	15%	19,468.00	-	* -		19,468.00	2,920.00	16,548.00
5	Library Books	40%	27,007.00		26,812.00		53,819.00	16,165.00	37,654.00
			481,443.50	`	26,812.00		508,255.50	72,343.00	435,912.50





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MMCC BACHELOR OF COMPUTER SCIENCE

302/A, DECCAN-GYMKHANA, PUNE-411 004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO STAFF PAYMENTS & BENEFITS	15	3,726,945.00	BY ACADEMIC RECEIPTS	21	12,413,931.00
ACADEMIC EXPENSES	16	937,889.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE AND GENERAL EXPENSES	17	2,692,275.85	INTEREST	23	97,342.00
REPAIRS AND MAINTENANCE EXPENSES	18	96,912.00	OTHER INCOME	24	902.00
AUDIT FEES	19	2,000.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	72,343.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	4,983,810.15	4		
Total Rs		12,512,175.00	Total Rs		12,512,175.00

Marathwada Mitra Mandal's
College of BSC Computer Science
Pune - 411 994.

Secretary

Maathwada Mitra Mandal

Deccan Gymkhana, Pune-4

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

BACHELOR OR OF ZOME SCIENCE (B.Sc. COMP)

FOR KRISHNA RAWAS & ASSOCIATES

Firm Reg. No. 105361W

CA., DA. K.M. RAWAS Memb.No.035675 (M.Com., F.C.A., Ph.D.)

12 2 OC | 2019

MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF COMPUTER SCIENCE 302/A, DECCAN-GYMKHANA,PUNE-411 004

Schedule to and forming part of the Income and Expenditure Account for the

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS				Amo	unt Rs.
1 Singley Control Staff	SCHEDULE		·	5 544 00	
2 Solution	1	Employer Contribution to PF			
3 Also, y - Teaching Staff 5 Salary - Teaching Staff 6 Staff Welfare Total Rs. 3,726,945.00 3,726,945.00 3,726,945.00 Total Rs. 3,726,945.00 3,726,945.00 Total Rs. 3,726,945.00 3,726,945.00 Total Rs. 3,726,945.00 Total Rs. 22,413.00 2, 630 3,726,945.00 7, 60.00 7, 60.00 7, 60.00 7, 60.00 6 Gymthana Fee Paid 7, 60.00 7, 16 Card Epenses 8 Al, 96.00 9 Fine City Zonal Sport Committee 8 Seferty Insurance 8 Seferty Insurance 9 Sudent Uniform Expenses 10 Sudent Welfare Expenses 10 Sudent Welfare Fund Exps 11 University Examination Remuneratio Total Rs. SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES 1 Advertisement Expenses 2 Affination Fee 3 Bark Charges 4 Building Rent 5 Conveyance Expenses 8 Pestage & Telephone 9 Printing & Stationery 10 Pr	2				
SCHEDULE 16 - ACADEMIC EXPENSES 1	3		•		
Staff Welfare	4		2.41		
Total Rs. 3,726,945.00	5		3,43		726 045 00
Annual Prize Distrinbution 7, (60.00	6	Staff Welfare		4,500.00	726,945.00
1 Annual Prize Distribution 2 Asburnedh Fee 3 Cymputerisation Fee Paid 4 Cencession by Management 5 Elgibility Expenses 6 Gymkhana Fee Paid 7 , 160.00 7 1 fard Expenses 6 NS Fee Paid 7 Plene City Zonal Sport Committee 8 Sylety Insurance 8 Sylety Insurance 8 Sylety Insurance 9 Student Welfare Expenses 10 Student Welfare Expenses 10 Student Welfare Expenses 11 University Examination Remuneration 12 Advertisement Expense 2 Affi Action Fee 3 Bank Charges 4 Builting Rent 5 Conveyance Expenses 6 Mydral Examination Fee 7 Phytography Expenses 8 Poctage & Telephone 9 Printing & Stationery 10 Prifessional Fee Paid 11 Tel & Refreshment 11 Tel & Refreshment 11 Tel & Refreshment 11 Tel & Refreshment 12 Advit Fees 13 Conveyance Expenses 14 Repair & Maintenance Expenses 15 Conveyance Expenses 16 Mydral Examination Fee 17 Phytography Expenses 18 Poctage & Telephone 19 Printing & Stationery 10 Prifessional Fee Paid 11 Tel & Refreshment 11 Tel & Refreshment 11 Tel & Refreshment 12 Advit Fees 13 Conveyance Expenses 14 Repair & Maintenance Expenses 15 Repair & Maintenance Expenses 16 Repair & Maintenance Expenses 17 Repair & Maintenance Expenses 18 Poctage & Telephone 197, 145.00 197, 185.00 196, 1912.00 197, 1912.00 2, 692, 275.85 2,000.00 2,000.00			Total Rs.	3,	726,945.00
1 Annual Prize Distribution 2 Asburnedh Fee 3 Cymputerisation Fee Paid 4 Cencession by Management 5 Elgibility Expenses 6 Gymkhana Fee Paid 7 , 160.00 7 1 fard Expenses 6 NS Fee Paid 7 Plene City Zonal Sport Committee 8 Sylety Insurance 8 Sylety Insurance 8 Sylety Insurance 9 Student Welfare Expenses 10 Student Welfare Expenses 10 Student Welfare Expenses 11 University Examination Remuneration 12 Advertisement Expense 2 Affi Action Fee 3 Bank Charges 4 Builting Rent 5 Conveyance Expenses 6 Mydral Examination Fee 7 Phytography Expenses 8 Poctage & Telephone 9 Printing & Stationery 10 Prifessional Fee Paid 11 Tel & Refreshment 11 Tel & Refreshment 11 Tel & Refreshment 11 Tel & Refreshment 12 Advit Fees 13 Conveyance Expenses 14 Repair & Maintenance Expenses 15 Conveyance Expenses 16 Mydral Examination Fee 17 Phytography Expenses 18 Poctage & Telephone 19 Printing & Stationery 10 Prifessional Fee Paid 11 Tel & Refreshment 11 Tel & Refreshment 11 Tel & Refreshment 12 Advit Fees 13 Conveyance Expenses 14 Repair & Maintenance Expenses 15 Repair & Maintenance Expenses 16 Repair & Maintenance Expenses 17 Repair & Maintenance Expenses 18 Poctage & Telephone 197, 145.00 197, 185.00 196, 1912.00 197, 1912.00 2, 692, 275.85 2,000.00 2,000.00	SCHEDULI	E 16 : ACADEMIC EXPENSES			
7, 160.00 4 Cencession by Management 5 Elgibility Expenses 6 Gmikhana Fee Paid 7, 160.00 7 I Card Expenses 7, 160.00 7 I Card Expenses 8 See Paid 7 Pene City Zonal Sport Committee 8 Sefety Insurance 8 Sorts Expenses 9 Sudent Uniform Expenses 10 Sudent Welfare Expenses 10 Sudent Welfare Expenses 11 University Examination Remuneration 11 University Examination Remuneration 12 Adjusting Rent 13 Conveyance Expenses 1 Advertisement Expense 1 Adjusting Rent 1 Conveyance Expenses 1 Builting Rent 1 Conveyance Expenses 1 Repair & Maintenance Expenses 2,000.00 2,692,275.85 CHEDULE 19: REPAIRS AND MAINTENANCE EXPENSES 1 Repair & Maintenance Expenses 2,000.00 3,640.00 3,640.00 3,640.00 3,640.00 3,640.00 3,640.00 4,018.00 7,151.00 2,692,275.85					
3 Chindres State S	2	Ashwamedh Fee		Control of the Contro	*
Section Sect	3	Computerisation Fee Paid			
1	4	Concession by Management			
Grimkhama Fee Paid	5	Eligibility Expenses		and the second second	
1		Gymkhana Fee Paid		7,160.00	
Section Sect		Card Expenses			
7 Pene City Zonal Sport Committee 8 Safety Insurance 8 Safety Insurance 9 Student Uniform Expenses 9 Student Uniform Expenses 10 Student Welfare Expenses 11 Object Welfare Expenses 11 University Examination Remuneration 10 Student Welfare Expenses 11 Advertisement Expense 12 Affiliation Fee 13 *Bank Charges 14 Bulling Rent 15 Conveyance Expenses 16 Mgridal Examination Fee 17 Photography Expenses 18 Postage & Telephone 19 Printing & Stationery 10 Professional Fee Paid 11 Tea & Refreshment 12 Addit Fees 13 SCHEDULE 19 : AUDIT FEES 14 Repair & Maintenance Expenses 15 Conveyance Expenses 16 Mgridal Examination Fee 19 Printing & Stationery 10 Professional Fee Paid 11 Tea & Refreshment 11 Tea & Refreshment 12 Conveyance Expenses 1 Repair & Maintenance Expenses 1 Repair & Maintenance Expenses 1 Repair & Maintenance Expenses 2 Conveyance Expenses 1 Repair & Maintenance Expenses 2 Conveyance Expenses 3 Schedule 19 : Audit Fees 4 Conveyance Expenses 4 (2,225.00 937,889.00 937,89				3,\$80.00	
8 Safety Insurance 8 Sports Expenses 9 Student Uniform Expenses 10 Student Welfare Expenses 11 University Examination Remuneration 12 Advertisement Expense 1 Advertisement Expense 1 Advertisement Expense 2 Affidation Fee 3 Bank Charges 4 Building Rent 5 Conveyance Expenses 6 Modical Examination Fee 7 Photography Expenses 8 Poktage & Telephone 9 Printing & Stationery 10 Professional Fee Paid 11 Tel & Refreshment SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES 1 Repair & Maintenance Expenses 1 SCHEDULE 19: AUDIT FEES 2,000.00 2,692,275.85 Total Rs. 96,912.00 97,889.00 937,889.00 937,889.00 162, 255.00 937,889.00 162, 255.00 937,889.00 163, 255.00 937,889.00 164, 129.00 937,889.00 165, 00.		and the second s		3,060.00	
Sorts Expenses 4, 20,00				3,580.00	
9 Student Uniform Expenses 10 Student Welfare Expenses 11 University Examination Remuneration 11 University Examination Remuneration 12 Advertisement Expense 1 Advertisement Expense 2 Affiliation Fee 3 Bank Charges 4 Builting Rent 5 Conveyance Expenses 6 Modical Examination Fee 7 Photography Expenses 8 Postage & Telephone 9 Printing & Stationery 10 Professional Fee Paid 11 Tel & Refreshment SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES 1 Repair & Maintenance Expenses Total Rs. 944, 29.00 7, 16.00 937,889.00 937,889.00 162, \$55.00 937,889.00 937,889.00 162, \$55.00 937,889.00 940,000 956,885 96,912.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,900.00 97,889.00 97,900.00 97,889.00 9		A 15 Marie Matter Control of the Con		4,420.00	
10 Student Welfare Expenses 44, 129.00 7, 160.00 162, 155.00 937,889.00 162, 155.00 937,889.00 162, 155.00 937,889.00 162, 155.00 937,889.00 162, 155.00 937,889.00 162, 155.00 937,889.00 162, 155.00 162,			5	45,507.00	
Sudent Welfare Fund Exps				44,129.00	
162, \$55.00 937,889.00				7,160.00	
Total Rs. 937,889.00			1		937,889.00
SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES 1	11	Officersity Examination Remarks addy	-		
SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES 1			Total Rs.		937,889.00
Total Rs. SCHEDULE 19: AUDIT FEES Audit Fees Audit Fees Audit Fees Audit Fees Pune-9 Auro At 100 Auro	4 5 6 7 8 9	Builting Rent Conveyance Expenses Medical Examination Fee Photography Expenses Postage & Telephone Printing & Stationery Professional Fee Paid		3,648.00 7,020.00 3,500.00 450.00 9,97,546.00 4,018.00 7,912.00	
Total Rs. SCHEDULE 19: AUDIT FEES Audit Fees Audit Fees Audit Fees Audit Fees Pune-9 Auro At 100 Auro					
Total Rs. 96,912.00 SCHEDULE 19: AUDIT FEES Audit Fees 2,000.00 Reg. No. 10 361 W					96 912 00
SCHEDULE 19: AUDIT FEES Audit Fees AVA S & A	1	Repair & Maintenance Expenses			
SCHEDULE 19: AUDIT FEES 1 Audit Fees 2,000.00 Reg. No. 10 93 6 1 W Pune-9 Pune-9 AUDIT FEES 2,000.00 AUDIT FEES 2,000.00 AUDIT FEES 2,000.00		Sold Ship and Company	Total Rs.	-	96,912.00
Auno-9			Total No.		
Auguster States of the States	CCUEDII	IF 10 - AUDIT FEES			
Reg. No. 1 Security of Securit					2,000.00
Reg. No. 10 9361W (5. Sc. COMP)	INIA C	Audit rees			
12 2 007 2019	Reg. 1 10536	MO. THE SUCKES (E.Sc. COMP)	1 × 1/18		
12 C ()(, 1 2mg	60000	ONE			
		12 2 00	7019		

MARATHWADA MITRA MANDAL'S Marathwada Mitra Mandal College of Commerce - Bachelor of Computer Application 302/A, DECCAN-GYMKHANA,PUNE-411 004

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Schedule to and forming part of the Balance Sheet As on 31 st March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

	Am	nou	nt	Rs.
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_		Dep.	15.66	Additions during	the Year		at des Balanco	Total Depreciation	Closing WDV	
r.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.18	Deletion	Closing Balance	Total Depression		
	1 of tweeters	40%	20,557.00	-			20,557.00	8,223.00	12,334.00	
	Computers and softwares	10%	248,728.00		74,852.50		323,580.50	28,615.00	294,965.50	
2	Furniture & Fixture		20,431.00				20,431.00	3,065.00	17,366.00	
3	Electrical Epuipments	15%		44,025.00			51,389.50	20,556.00	30,833.5	
4	Library Books	40%	7,364.50	44,023.00			3,775.00	566.00	3,209.0	
5	Printer	15%	3,775.00		-			64 025 00	358,708.0	
_	Total Rs.		300,855.50	44,025.00	74,852.50		419,733.0	61,025.00	338,700.0	





Marathwada Mitra Mandal College of Commerce - Bachelor of Computer Application 302/A, DECCAN-GYMKHANA, PUNE-411 004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO STAFF PAYMENTS & BENEFITS	15	5,246,026.00	BY ACADEMIC RECEIPTS	21	13,213,423.00
ACADEMIC EXPENSES	16	960,987.00	GRANTS & DONATIONS	22	7. 11.3
ADMINISTRAIVE AND GENERAL EXPENSES	17	2,735,132.20	INTEREST	23	61,946.00
REPAIRS AND MAINTENANCE EXPENSES	18	42,261.50	OTHER INCOME	24	161.00
AUDIT FEES	19				
OTHER EXPENSES	20				
DEPRECIATION	6	61,025.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	4,230,098.30	4		
TOTAL	- Page 19	13,275,530.00	TOTAL		13,275,530.00

Marathwada Mitra Mandal's College of BCA Pune - 411 004. Socretary Marathwada Mitra Mandal Deccan Gymkhana, Pune 4 Exe. President Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Pune-4 O

Rey. No.

FOR KRISHNA RAWAS & ASSOCIATES

CA.,DR.K.M. RAWAS Mamb.No.035675 (M.Com.,F.C.A.,Ph.D.)

Amount Rs.

MARATHWADA MITRA MANDAL'S

Marathwada Mitra Mandal College of Commerce - Bachelor of Computer Application 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

	E 15 : STAFF PAYMENTS & BENEFITS		62 000 00	
1	Remunration To Visiting Staff		62,000.00	
2	Gratuity		194,372.00	
3	Salary - Earn & Learn		44,179.00	
4	Salary To Non Teaching staff		1,092,354.00	
5	Employer Contribution to EPF		252,606.00	
6	Salary To Teaching staff		3,591,315.00	
7	Staff Welfare Expenses	_	9,200.00	5,246,026.00
		Total Rs.		5,246,026.00
CHEDUL	E 16 : ACADEMIC EXPENSES		1 40	
1	Affiliation Fee Paid		93,600.00	
2	Annual Prize Distribution Expenses		22,430.00	
3	Ashwamedh Fee Paid		5,960.00	
4	Cap Expenses		120.00	
5	Computer Fee Paid		5,960.00	
6	Corpus Fund Paid		1,192.00	
7	Diaster Management		2,880.00	
8	Eligibility Expenses		5,550.00	
9	Gymkhana Fee		5,460.00	
10	I Card Expenses		24,594.00	
11	Management Concession		127,143.00	
12	Medical Examination Expenses		5,610.00	
13	News Papers & Periodicals		3,328.00	
	News Papers & Periodicals Nss Section Fee Paid		2,980.00	
14			66,254.00	
15	Pegasus Expenses		43,320.00	
16	Photography Expenses			
17	Sports Expenses		4,626.00	
18	Student Insurance Scheme		2,980.00	
19	Student Welfare		3,920.00	
20	Studnet Uniforms		133,965.00	
21	Halfaren Francisco			
	Uniform Expenses		387,497.00	
22	University Examinatin Remumeration	Total Rs.	11,618.00	
SCHEDUL	University Examinatin Remumeration E 17 : ADMINISTRAIVE AND GENERAL EXPENSES	Total Rs.	11,618.00	
SCHEDUI	University Examinatin Remumeration E 17 : ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery	Total Rs.	11,618.00	
SCHEDUL 1 2	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission	Total Rs.	11,618.00 = 192,212.00 229.20	
SCHEDUI 1 2 3	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent	Total Rs.	11,618.00 ———————————————————————————————————	
1 2 3 4	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses	Total Rs.	11,618.00 ———————————————————————————————————	
SCHEDUI 1 2 3	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent	Total Rs.	11,618.00 ———————————————————————————————————	
1 2 3 4	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses	Total Rs.	11,618.00 	
1 2 3 4 5	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 100.00 10,148.00	
1 2 3 4 5 6	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee	Total Rs.	11,618.00 	
1 2 3 4 5 6	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 100.00 10,148.00	960,987.00
1 2 3 4 5 6 7 8	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00	960,987.00
5 5 6 7 8 9	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges Website Expenses	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00	960,987.00 2,735,132.20
1 2 3 4 5 6 7 8 9	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges Website Expenses		11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00	960,987.00 2,735,132.20 2,735,132.20
1 2 3 4 5 6 7 8 9	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses		11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00	960,987.00 2,735,132.20 2,735,132.20
5 6 7 8 9 10	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00	960,987.00 2,735,132.20 2,735,132.20 42,261.51
5 6 7 8 9 10	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses		11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00	960,987.00 2,735,132.20 2,735,132.20 42,261.5
5 6 7 8 9 10	University Examinatin Remumeration E 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses Repair & Maintainance	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00 62,237.00	960,987.00 2,735,132.20 2,735,132.20 42,261.51
5 6 7 8 9 10	University Examinatin Remumeration ETT: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses Repair & Maintainance	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00 62,237.00	960,987.00 2,735,132.20 2,735,132.20 42,261.5
5 6 7 8 9 10	University Examinatin Remumeration LE 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses Repair & Maintainance	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00	960,987.00 2,735,132.20 2,735,132.20 42,261.5
5 6 7 8 9 10	University Examinatin Remumeration LE 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses Tea & Maintainance	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00 62,237.00	960,987.00 2,735,132.20 2,735,132.20 42,261.5
5 6 7 8 9 10	University Examinatin Remumeration E 17 : ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Postage Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses Repair & Maintainance	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00 62,237.00	960,987.00 2,735,132.20 2,735,132.20 42,261.5
5 6 7 8 9 10	University Examinatin Remumeration LE 17: ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses Tea & Maintainance	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00 62,237.00	2,735,132.20 2,735,132.20 42,261.50
5 6 7 8 9 10	University Examinatin Remumeration E 17 : ADMINISTRAIVE AND GENERAL EXPENSES Printing & Stationery Bank Charges & Commission Building Rent Conveyance Expenses Miscellaneous Expenses Postage Expenses Postage Expenses Professional Fee Security Charges Website Expenses Tea & Refreshment Expenses Tea & Refreshment Expenses Repair & Maintainance	Total Rs.	11,618.00 192,212.00 229.20 2,400,000.00 5,535.00 2,110.00 10,148.00 61,086.00 1,475.00 62,237.00	960,987.00 960,987.00 2,735,132.20 2,735,132.20 42,261.50

MARATHWADA MITRA MANDAL'S MMCC-M.COM 302/A, DECCAN-GYMKHANA,PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31 $^{\rm st}$ March, 2019

SCHEDULE 6: FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr.		Dep.	Opening Balance	Additions du	uring the Year				Amount R
No.	Particluars	Rate	(WDV)	Before 30.09.2018	After 30.09.2018	Deletion	Closing Balance	Total Depreciation	Closing WDV
1	Computer and Laptop	40%	2,975.00		-	-	2,975.00	1,190.00	1,785.00
2	Furniture & Fixture	10%	124,679.00	-	-		124,679.00	12,468.00	112,211.00
3	Educational Equipments	15%	8,528.00		-		8,528.00	1,279.00	7,249.00
4	Project Overheads	15%	542.00	-			542.00	81.00	461.00
5	Library Books	40%	32,924.50	1,930.00		-	34,854.50	13,942.00	20,912.50
	TOTAL RS.		169,648.50	1,930.00			171,578.50	28,960.00	142,618.50







MARATHWADA MITRA MANDAL'S MMCC-M.COM

302/A, DECCAN-GYMKHANA, PUNE-411 004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
то			ву		
STAFF PAYMENTS & BENEFITS	15	924,130.00	ACADEMIC RECEIPTS	21	2,234,468.00
ACADEMIC EXPENSES	16	683,260.00	GRANTS & DONATIONS	22	- 12
ADMINISTRAIVE AND GENERAL EXPENSES	17	481,799.10	INTEREST	23	66,853. 62
REPAIRS AND MAINTENANCE EXPENSES	18	3,200.00	OTHER INCOME	24	
AUDIT FEES	19	8,720.00			
OTHER EXPENSES	20	• 1			
DEPRECIATION	6	28,960.00			
SURPLUS CARRIED OVER TO BALANCE SHEET		171,252.52			
Total Rs.		2,301,321.62	Total Rs.		2,301,321.62

PRINC PAL IN CHARGE
MARATH ADA MITHA MANDAL'S
COLLEGE OF COMMERCE PG SECTION
PUNE

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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





FOR KRISHNA RAWAS & ASSOCIATES
CHARTERED ALLOUNT AND

(les)

Firm Reg. No. 105361W

Memo.No.035675 (M.Com.,F.C.A.,Ph.D.)

MARATHWADA MITRA MANDAL'S MMCC-M.COM 302/A, DECCAN-GYMKHANA,PUNE-411 004

302/7, DECCRIT G THIRTIAINA, F OT 12-411 004

Schedule to and forming part of t	he Income and Ex	penditure Acco	unt
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS			Amount Rs.
1 Salary Expenses 2 visiting Staff Salary	_	556,225.00 367,905.00	924,130.00
	Total Rs.		924,130.00
SCHEDULE 16 : ACADEMIC EXPENSES			
Annual Prize Distribution Function Affilication Fees Eligibility Expenses Examination Expenses Prorata Expenses		19,829.00 83,200.00 58,249.00 448,344.00 3,252.00	
6 Paper Setting and checking	_	70,386.00	683,260.00
	Total Rs.	=	683,260. 00
SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSION Bank Commission & Charges Buiding Rent Office Expenses Printing and Stationery Expenses Tea & Refreshment Expenses Telephone Expenses Travelling & Conveyance Expenses Remuneration charges		5,634.10 240,000.00 5,035.00 141,326.00 45,476.00 12,948.00 16,480.00	481,799.1 <u>0</u>
	Total Rs.	_	481,799.10
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES			
1 Repair & Maintenance Expenses	Total Rs.	_	3,200.00
SCHEDULE 19 : AUDIT FEES			
1 Audit Fees			8,720.00
	Total Rs.	=	8,720.00
SCHEDULE 20 : OTHER EXPENSES			
1 Miscellaneous Expenses			
	Total Rs.	=	-
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MARATHWADA MITRA MANDAL'S MMCC - DCJ

302, DECCAN GYMKHANA, PUNE- 411004

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Amount Rs.

		Dep.		Additions du	uring the Year			Total		
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.18	After 30.09.2018	Deletion	Closing Balance	Depreciation	Closing WDV	
1	Computer & Softwares	40%	2,032.00	-		-	2,032.00	813.00	1,219.00	
2	Furniture & Fixture	10%	71,088.00	- 1		-	71,088.00	7,109.00	63,979.00	
3	Electrical Equipments	15%	39,493.00	2,200.00		2	41,693.00	6,254.00	35,439.00	
4	Library Books	40%	4,483.00	-	650.00	-	5,133.00	1,923.00	3,210.00	
	Total Rs.		117,096.00	2,200.00	650.00	-	119,946.00	16,099.00	103,847.00	







MARATHWADA MITRA MANDAL'S MMCC - DCJ 302, DECCAN GYMKHANA, PUNE- 411004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
то			ВУ		
STAFF PAYMENTS & BENEFITS	15	1,050,535.36	ACADEMIC RECEIPTS	21	1,862,386.00
ACADEMIC EXPENSES	16	154,029.64	GRANTS & DONATIONS	22	
ADMINISTRAIVE & GENERAL EXPENSES	17	418,184.54	INTEREST	23	33,503.14
REPAIRS & MAINTENANCE EXPENSES	18	87,935.00	OTHER INCOME	24	1,870.00
AUDIT FEES	19	1,180.00	i i		
OTHER EXPENSES	20				
DEPRECIATION	6	16,099.00		er e	
SURPLUS CARRIED OVER TO BALANCE SHEET	13	169,795.60			
TOTAL RS	5.	1,897,759.14	TOTAL RS		1,897,759.14

PPINCIPAL
Marathwald Mitra Mandal's
Cellege of Commerce
D.C.J./M.C.J. Dept.
302/A, Decean Gymkhana,
Pune-411 004

Marathanda Mitra Mandal
Deccan Gymkhana, Pune-4

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





FOR KRISHNA PAWAS & ASSOCIATES CHARTERED ALCOUNTANTS

> CA.,DR.K.M. RAWAS Memb.No.035675 (M.Com.,F.C.A.,Ph.D.)

MARATHWADA MITRA MANDAL'S MMCC - DCJ 302, DECCAN GYMKHANA, PUNE- 411004

Schedule to and forming part of the Income and Expenditure Account

1 2 3 4	ILE 15 : STAFF PAYMENTS & BENEFITS Salary to Teaching Staff Gratuity Staff Activity Expenses Visiting Staff Salary ILE 16 : ACADEMIC EXPENSES	Total Rs.	787,000.00 32,661.00 574.36 230,300.00	1,050,535.36
2 3 4	Gratuity Staff Activity Expenses Visiting Staff Salary	Total Rs.	574.36	1,050,535.36
3 4 SCHEDU	Staff Activity Expenses Visiting Staff Salary	Total Rs.		1,050,535.36
4 SCHEDU	Visiting Staff Salary	Total Rs.	230,300.00	1,050,535.36
1	er bedasa racies	Total Rs.		
1	ILE 16 : ACADEMIC EXPENSES	Total No		1,050,535.36
1	LL 10 1710/10 Elling Elli Elling		_	
	A COUNTY OF THE PARTY OF THE PA		15,600.00	
	Affillition fees		99,955.00	
	Educational Tour Expenses		4,709.00	
3	Exam Expenses		860.00	
4	NAAC Expenses			
5	Photo Charges		1,540.00	
6	Prize Distribution Programmee		4,970.00	
7	Seminar and Guest Lectures		15,288.00	
8	Students Activities Expenses		3,413.64	
9	University Prorata Fees		7,694.00	154,029.64
		Total Rs.		154,029.64
CHEDU	JLE 17 : ADMINISTRAIVE & GENERAL EXPE	NSES		
1	Bank Charges		1,948.54 288,000.00	
2	Building Rent		184.00	
3	GST Paid		6,859.00	
4	Internet Expenses		14,891.00	
5	Newspapers & Periodicals		3,462.88	
6	Office Expenses		188.00	
7	Postage Charges			
8	Printing & Stationery		39,830.12	
9	Staff Interview Expenses		3,000.00	
10	Tea & Refreshment Expenses		47,969.00	******
11	Travelling And Conveyance Expenses		11,852.00	418,184.5
		Total Rs.	=	418,184.5
CHEDU	JLE 18 : REPAIRS & MAINTENANCE EXPEN	SES		
1 2	Repairs & Maintainance Expenses - Elec Repairs & Maintainance Expenses - Oth		29,008.00 58,927.00	87,935.0
	A COMPANY A A A	Total Rs.	670 -	87,935.0
	GAWAS .	J.IM.C	ada Mitra	
	13/ 1 70	- WEA . 12	12	•
	Red No 10	PUNE-4	da	
	Red. No. 105301W	W * YOU	* Pune-A	
	Red. No. 105/301W		Pune-A	

MARATHWADA MITRA MANDAL'S MMCC - DCJ

302, DECCAN GYMKHANA, PUNE- 411004

Schedule to and forming part of the Income and Expenditure Account

Amount Rs.

SCHEDU	JLE 19 : AUDIT FEES			
1	Audit Fees			1,180.00
		Total Rs.	=	1,180.00
SCHEDU	JLE 20 : OTHER EXPENSES			
1	Other Expenses			-
		Total Rs.	-	-
SCHEDU	ILE 21 : ACADEMIC RECEIPTS			
1	Annual Exam Fees		12,332.00	
2	Admission Fees		1,847,474.00	
3	Admission Processing Fees		1,880.00	
4	Library Fees		600.00	
5	Elegibility Fees	-	100.00	1,862,386.00
		Total Rs.	=	1,862,386.00
SCHEDU	ILE 22 : GRANTS & DONATIONS			
1	Grant for Students Activities			
	•	Total Rs.	-	
SCHEDU	ILE 23 : INTEREST			
1	Interest Received - Saving			33,503.14
		Total Rs.	=	33,503.14
SCHEDU	ILE 24 : OTHER INCOME			
. 1	Sales of Scrap Paper		1,695.00	
2	Transference Certificate Fees	-	175.00	1,870.00





Total Rs.

1,870.00