



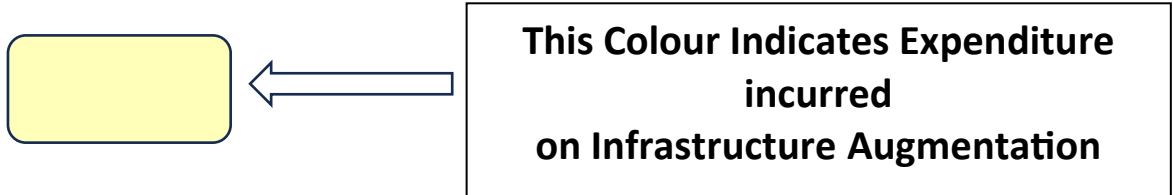
MARATHWADA MITRA MANDAL'S
COLLEGE OF COMMERCE

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

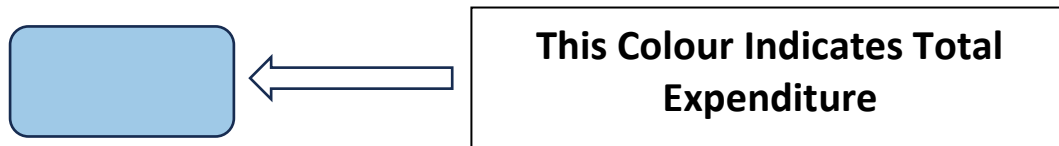
principal@mmcc.edu.in, enquiry@mmcc.edu.in, www.mmcc.edu.in

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'S
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	-
LIABILITIES AND PROVISIONS	4	5,377,266.60	ADVANCES	9	-
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.		14,384,832.35

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

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



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

12 2 OCT 2019

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

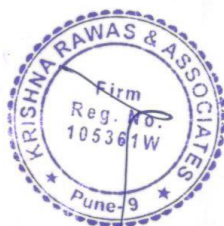
Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.2018				
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



22 OCT 2019



2018-19

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	-
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

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



Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4



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

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

12 2 OCT 2019

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

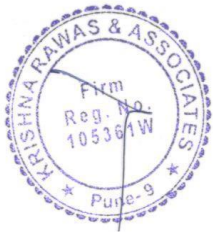
Schedule, to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2018	After 30.09.2018				
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 Equipments	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	1,135,709.40



22 OCT 2019



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

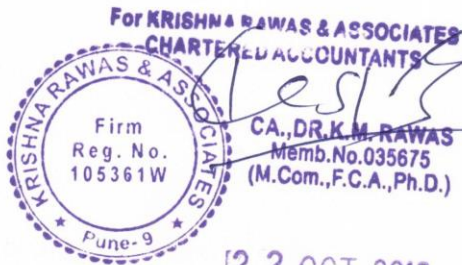
BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	Amount RS.	ASSETS	Sch No.	Amount RS.
TRUST FUNDS	1	-	FIXED ASSETS	6	473,083.20
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	2,782,830.00	DEPOSIT (ASSETS)	8	1,000.00
LIABILITIES AND PROVISIONS	4	7,145,954.60	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR)	5	753,195.00	OTHER CURRENT ASSETS	10	1,209,230.00
INCOME & 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


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


Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


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



12 2 OCT 2019

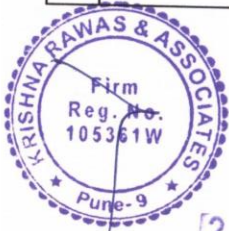
MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION
 302/A, DECCAN-GYMKHANA, PUNE-411 004

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. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
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



22 OCT 2019



MARATHWADA MITRA MANDAL'S
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 (CR)	5	-	OTHER CURRENT ASSETS	10	239,139.00
			CASH AND BANK BALANCES	11	258,478.24
INCOME & EXPENDITURE ACCOUNT	13	6,078,799.64	INTER INSTITUTIONAL BALAN	12	7,124,351.00
Total Rs.		7,679,393.64	Total Rs.		7,679,393.64

[Signature]
 PRINCIPAL IN CHARGE
 MARATHWADA MITRA MANDAL'S
 COLLEGE OF COMMERCE
 PUNE



[Signature]
 Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS
[Signature]
 Firm
 Reg. No.
 105361W
 CA., DR. K.M. RAWAS
 Memb. No. 035675
 (M.Com., F.C.A., Ph.D.)
 12 2 OCT 2019



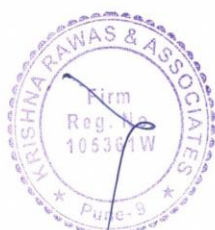
MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS MANAGEMENT
 302/A, DECCAN-GYMKHANA, PUNE-411 004

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

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
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



12 2 OCT 2019



MARATHWADA MITRA MANDAL'S
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	-
INTER INSTITUTIONAL BALANCES (CR.)	5	-	OTHER CURRENT ASSETS	10	5,429.00
			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


Principal
 Marathwada Mitra Mandal's
 College of BSC Computer Science
 Pune - 411 004.

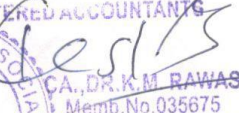

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


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



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS




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

22 OCT 2019

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 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
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
TOTAL Rs.			481,443.50	-	26,812.00	-	508,255.50	72,343.00	435,912.50



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

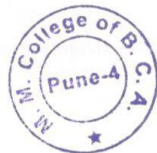
BALANCE SHEET AS ON 31st MARCH 2019

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

Principal
 Marathwada Mitra Mandal's
 College of BCA
 Pune - 411 004.

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

12 2 OCT 2019

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 Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
1	Computers and softwares	40%	20,557.00	-	-	-	20,557.00	8,223.00	12,334.00
2	Furniture & Fixture	10%	248,728.00	-	74,852.50	-	323,580.50	28,615.00	294,965.50
3	Electrical Equipments	15%	20,431.00	-	-	-	20,431.00	3,065.00	17,366.00
4	Library Books	40%	7,364.50	44,025.00	-	-	51,389.50	20,556.00	30,833.50
5	Printer	15%	3,775.00	-	-	-	3,775.00	566.00	3,209.00
	Total Rs.		300,855.50	44,025.00	74,852.50	-	419,733.00	61,025.00	358,708.00



12 2 OCT 2019




MARATHWADA MITRA MANDAL'S
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	-	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	-
INTER INSTITUTIONAL BALANCES (CR.)	5	55,210.00	OTHER CURRENT ASSETS	10	-
			CASH AND BANK BALANCES	11	1,736,928.87
INCOME & EXPENDITURE ACCOUNT	13	5,116,425.39	INTER INSTITUTIONAL BALANCES (DR.)	12	7,537,334.00
Total Rs.		9,416,881.37	Total Rs.		9,416,881.37


 PRINCIPAL IN CHARGE
 MARATHWADA MITRA 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 ACCOUNTANTS



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

22 OCT 2019

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 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2018	After 30.09.2018				
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



22 OCT 2019



MARATHWADA MITRA MANDAL'S
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	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	11,000.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	-	ADVANCES	9	50,000.00 ✓
INTER INSTITUTIONAL BALANCES (CR)	5	800,000.00	OTHER CURRENT ASSETS	10	503,305.00 ✓
INCOME & 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

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

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

12 2 OCT 2019

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

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Amount Rs.
				Before 30.09.18	After 30.09.2018				Closing WDV
1	Computer & Softwares	40%	2,032.00	-	-	-	2,032.00	813.00	1,219.00
2	Furniture & Fixture	10%	71,088.00	-	-	-	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



122 OCT 2019




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'S
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	-
LIABILITIES AND PROVISIONS	4	5,377,266.60	ADVANCES	9	-
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.		14,384,832.35


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

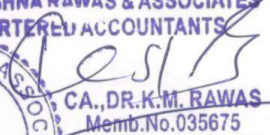

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS




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

12 2 OCT 2019

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

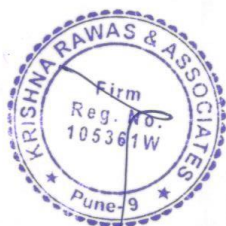
Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.2018				
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



22 OCT 2019



MARATHWADA MITRA MANDAL'S
MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - 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.
TO			BY		
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			
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 MITRA MANDAL'S
 COLLEGE OF COMMERCE
 PUNE



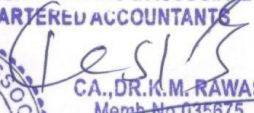

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4




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

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



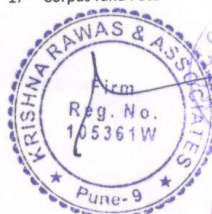

 CA., DR. K.M. RAWAS
 Memb. No. 035675
 (M.Com., F.C.A., Ph.D.)

12 2 OCT 2019

MARATHWADA MITRA MANDAL'S
MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - GRANT
 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	
1 Salary - Non Teaching	8,864,813.00
2 Salary - Teaching	14,220,757.00
3 Special Allowance	40,800.00
Total Rs.	<u><u>23,126,370.00</u></u>
SCHEDULE 16 : ACADEMIC EXPENSES	
1 Eligibility Expenses	84,000.00
Total Rs.	<u><u>84,000.00</u></u>
SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES	
1 Bank Charges & Commission	1,545.80
2 Building Rent	1,200,000.00
3 Newspapers, Journals & Periodicals	54,927.00
4 Printing & Stationary	29,880.00
5 Water Charges	9,370.00
Total Rs.	<u><u>1,295,722.80</u></u>
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES	
1 Repairs and Maintenance Expenses	-
Total Rs.	<u><u>-</u></u>
SCHEDULE 19 : AUDIT FEES	
1 Audit Fees	3,540.00
Total Rs.	<u><u>3,540.00</u></u>
SCHEDULE 20 : OTHER EXPENSES	
Total Rs.	<u><u>-</u></u>
SCHEDULE 21 : ACADEMIC RECEIPTS	
1 Admission Fees	10,530.00
2 Ashwamegh - Pro Rata	2,520.00
3 Commerce Lab	112,400.00
4 Computerisation Fees	13,275.00
5 Development Fees	122,575.00
6 Eligibility Fees	71,600.00
7 Environment Fees	31,000.00
8 Gymkhana Fees	41,860.00
9 Library Fees	56,200.00
10 Medical Fees	7,440.00
11 Physical Exam Fee	10,200.00
12 Practical Fees	46,060.00
13 Processing Fees	28,150.00
14 Registration Fees	14,075.00
15 Seminar Receipts	84,450.00
16 Student Activities	563,000.00
17 Corpus fund Fees	2,762.00



122 OCT 2019

2018-19

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	-
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

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



Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4



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

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

122 OCT 2019

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

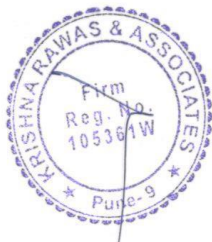
Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2018	After 30.09.2018				
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 Equipments	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	1,135,709.40



22 OCT 2019



MARATHWADA MITRA MANDAL'S
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.
TO			BY		
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	-
ADMINISTRATIVE 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
 MARATHWADA MITRA MANDAL'S
 COLLEGE 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



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

122 OCT 2019

MARATHWADA MITRA MANDAL'S
MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT
 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

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.			5,690,474.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Annual Affiliation Fee	106,800.00	
2	Annual Prize Distribution Program	97,335.00	
3	Anty Divory Programme	66,777.00	
4	Eligibility Expenses	41,280.00	
5	Environmental Awareness Expenses	63,445.00	
6	Examination Expenses	1,580,962.00	
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
Total Rs.			4,146,702.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement	47,678.00	
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
Total Rs.			5,579,674.88

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance-Other	380,992.00	
Total Rs.			380,992.00

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		
Total Rs.			



22 OCT 2019

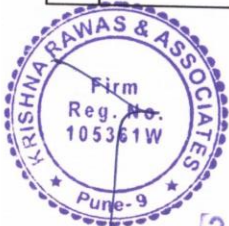
MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION
 302/A, DECCAN-GYMKHANA, PUNE-411 004

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. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
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



22 OCT 2019



MARATHWADA MITRA MANDAL'S
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 (₹)
TO			BY		
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	-
ADMINISTRATIVE 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. PROGRAMME)
 302 / A, DECCAN GYMKHANA,
 PUNE - 411 004.

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
 CA., DR. K.M. RAWAS
 Memb. No. 035675
 (M.Com., F.C.A., Ph.D.)
 22 OCT 2019

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*

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

AMOUNT (`)

1	Employers Contribution to PF	119,556.00	
2	Gratuity	134,003.00	
3	Honorarium to Guest Lecturer	8,000.00	
4	Honorarium to Visiting Staff	229,100.00	
5	Salary Earn & Leran	24,000.00	
6	Salary Teaching Staff	2,405,957.00	
7	Salary-Non Teaching	823,024.00	
		<u>3,743,640.00</u>	

Total Rs.

3,743,640.00**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Annual Day Expenses	22,492.00	
2	Affiliation fees	93,600.00	
3	I-Card Expenses	15,115.80	
4	Industrial Visit Expenses	69,668.00	
5	Internal Exam Expenses	261,245.00	
6	NAAC Expenses	7,285.00	
7	Uniform Expenses	572,517.84	
8	Physical Educational exam	8,040.00	
9	University Pro rata Charges	67,212.00	
10	Seminar conference & workshop expenses	1,750.00	
11	Staff welfare	4,400.00	
12	Student Welfare expenses	783.00	
13	Exam Audit Fees	5,360.00	
		<u>1,129,468.64</u>	

Total Rs.

1,129,468.64**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

1	Building Rent	2,400,000.00	
2	News Papers & Periodicals Expenses	21,406.00	
3	Office Expenses	13,467.73	
4	Postage,Telephone and Internet Expenses	950.00	
5	Printing & Stationery	222,106.22	
6	Professional Fees	11,424.00	
7	Sweeping & Cleaning Expenses	2,100.00	
8	Tea & Refreshment Expenses	45,470.16	
9	Travelling & Conveyance	13,185.00	
		<u>2,730,109.11</u>	

Total Rs.

2,730,109.11**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance	9,458.60	
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Total Rs.

9,458.60**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees		
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Total Rs.



22 OCT 2019

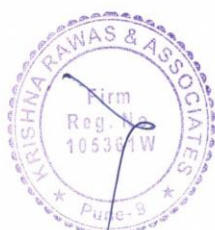
MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS MANAGEMENT
 302/A, DECCAN-GYMKHANA, PUNE-411 004

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

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
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



12 2 OCT 2019



MARATHWADA MITRA MANDAL'S
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.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	479,000.00	ACADEMIC RECEIPTS	21	6,457,413.00
ACADEMIC EXPENSES	16	878,829.60	GRANTS & DONATIONS	22	-
ADMINISTRATIVE 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	-			
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
PRINCIPAL-IN CHARGE
 MARATHWADA MITRA MANDAL'S
 COLLEGE OF COMMERCE
 PUNE



Secretary
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



CA. D.K.M. RAWAS
CA. D.K.M. RAWAS
 (M.Com., F.C.A., Ph.D.)

22 OCT 2019

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		
1	Honorarium To Visiting Staff	479,000.00
Total Rs.		<u><u>479,000.00</u></u>
SCHEDULE 16 : ACADEMIC EXPENSES		
1	Annual Days Expenses	22,468.00
2	Affiliation fees	93,600.00
3	Eligibility Expenses	46,500.00
4	Industrial Visit Expenses	30,400.00
5	Card Expenses	7,397.60
6	Internal Exam Expenses	139,634.00
7	NAAC Expenses	6,500.00
8	Seminar Conference & Workshop Expenses	27,000.00
9	Uniform Expenses	469,937.00
10	University Pro-Rata Charges	35,393.00
Total Rs.		<u><u>878,829.60</u></u>
SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES		
1	Building Rent	2,400,000.00
2	Newspaper & Periodical Expenses	18,494.00
3	Office Expenses	22,434.06
4	Postage & Courier Charges	236.00
5	Printing & Stationary Expenses	149,663.82
6	Professional Fees	10,974.00
7	Tea & Refreshment Expenses	54,880.56
8	Travelling & Conveyance Expenses	9,491.00
Total Rs.		<u><u>2,666,173.44</u></u>
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance Expenses	7,999.35
Total Rs.		<u><u>7,999.35</u></u>
SCHEDULE 19 : AUDIT FEES		
1	Audit Fees	4,130.00
Total Rs.		<u><u>4,130.00</u></u>
SCHEDULE 20 : OTHER EXPENSES		
1	Other Expenses	-
Total Rs.		<u><u>-</u></u>
SCHEDULE 21 : ACADEMIC RECEIPTS		
1	Administrative Charges	842,234.00
2	Admission Fee	3,880.00
3	Computation Fees	9,700.00
4	Corpus Fund	1,940.00
5	Development Fees	48,500.00
6	Disaster Management Fees	3,880.00
7	Eligibility Fees	54,875.00
8	Internal Exam Fees	356,333.00



122 OCT 2019

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 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
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
TOTAL Rs.			481,443.50	-	26,812.00	-	508,255.50	72,343.00	435,912.50




122 OCT 2018

MARATHWADA MITRA MANDAL'S
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			BY		
STAFF PAYMENTS & BENEFITS	15	3,726,945.00	ACADEMIC RECEIPTS	21	12,413,931.00
ACADEMIC EXPENSES	16	937,889.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE 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			
Total Rs.		12,512,175.00	Total Rs.		12,512,175.00


Principal
Marathwada Mitra Mandal's
College of BSC Computer Science
Pune - 411 004.


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
Pune-8
CA. D.K.M. RAWAS
Mem. No. 035675
(M.Com., F.C.A., Ph.D.)

12 2 OCT 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

Amount Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Employer Contribution to PF	96,611.00	
2	Gratuity	143,560.00	
3	Salary - Visiting Staff	22,000.00	
4	Honorarium - Guest Lecturer	1,000.00	
5	Salary - Teaching Staff	3,459,274.00	
6	Staff Welfare	4,500.00	3,726,945.00
Total Rs.			3,726,945.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Annual Prize Distribution	22,413.00	
2	Ashwamedh Fee	7,160.00	
3	Computerisation Fee Paid	7,160.00	
4	Concession by Management	84,196.00	
5	Eligibility Expenses	7,400.00	
6	Gymkhana Fee Paid	7,160.00	
7	ICard Expenses	28,209.00	
6	NSS Fee Paid	3,680.00	
7	Pune City Zonal Sport Committee	3,060.00	
8	Safety Insurance	3,680.00	
8	Sports Expenses	4,420.00	
9	Student Uniform Expenses	545,607.00	
10	Student Welfare Expenses	44,129.00	
10	Student Welfare Fund Exps	7,160.00	
11	University Examination Remuneration	162,855.00	937,889.00
Total Rs.			937,889.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

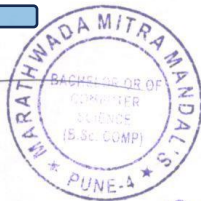
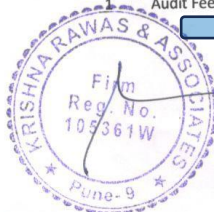
1	Advertisement Expense	2,225.00	
2	Affiliation Fee	65,000.00	
3	* Bank Charges	956.85	
4	Building Rent	2,400,000.00	
5	Conveyance Expenses	3,648.00	
6	Medical Examination Fee	7,000.00	
7	Photography Expenses	3,500.00	
8	Postage & Telephone	450.00	
9	Printing & Stationery	197,946.00	
10	Professional Fee Paid	4,018.00	
11	Tea & Refreshment	7,912.00	2,692,275.85
Total Rs.			2,692,275.85

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance Expenses	96,912.00	
Total Rs.			96,912.00

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	2,000.00	
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12 2 OCT 2019

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 Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
1	Computers and softwares	40%	20,557.00	-	-	-	20,557.00	8,223.00	12,334.00
2	Furniture & Fixture	10%	248,728.00	-	74,852.50	-	323,580.50	28,615.00	294,965.50
3	Electrical Equipments	15%	20,431.00	-	-	-	20,431.00	3,065.00	17,366.00
4	Library Books	40%	7,364.50	44,025.00	-	-	51,389.50	20,556.00	30,833.50
5	Printer	15%	3,775.00	-	-	-	3,775.00	566.00	3,209.00
	Total Rs.		300,855.50	44,025.00	74,852.50	-	419,733.00	61,025.00	358,708.00




12 2 OCT 2019




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

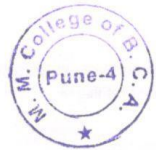
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	5,246,026.00	ACADEMIC RECEIPTS	21	13,213,423.00
ACADEMIC EXPENSES	16	960,987.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE 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			
TOTAL		13,275,530.00	TOTAL		13,275,530.00


 Principal
 Marathwada Mitra Mandal's
 College of BCA
 Pune - 411 004.


 Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS




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

22 OCT 2019

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

		Amount Rs.
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS		
1	Remuneration 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
Total Rs.		5,246,026.00

SCHEDULE 16 : ACADEMIC EXPENSES		
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
14	Nss Section Fee Paid	2,980.00
15	Pegasus Expenses	66,254.00
16	Photography Expenses	43,320.00
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	Uniform Expenses	387,497.00
22	University Examinatin Remuneration	11,618.00
Total Rs.		960,987.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES		
1	Printing & Stationery	192,212.00
2	Bank Charges & Commission	229.20
3	Building Rent	2,400,000.00
4	Conveyance Expenses	5,535.00
5	Miscellaneous Expenses	2,110.00
6	Postage Expenses	100.00
7	Professional Fee	10,148.00
8	Security Charges	61,086.00
9	Website Expenses	1,475.00
10	Tea & Refreshment Expenses	62,237.00
Total Rs.		2,735,132.20

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintainance	42,261.50
Total Rs.		42,261.50



22 OCT 2019

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 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2018	After 30.09.2018				
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



22 OCT 2019



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

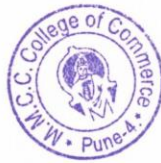
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	924,130.00	ACADEMIC RECEIPTS	21	2,234,468.00
ACADEMIC EXPENSES	16	683,260.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE 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	-			
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


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

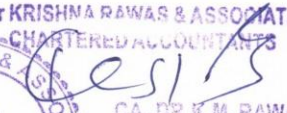

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS




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

122 OCT 2019

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

Schedule to and forming part of the Income and Expenditure Account

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1

Salary Expenses

556,225.00

2

visiting Staff Salary

367,905.00

Total Rs.

924,130.00

SCHEDULE 16 : ACADEMIC EXPENSES

1

Annual Prize Distribution Function

19,829.00

2

Affiliation Fees

83,200.00

3

Eligibility Expenses

58,249.00

4

Examination Expenses

448,344.00

5

Prorata Expenses

3,252.00

6

Paper Setting and checking

70,386.00

Total Rs.

683,260.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1

Bank Commission & Charges

5,634.10

2

Buiding Rent

240,000.00

3

Office Expenses

5,035.00

4

Printing and Stationery Expenses

141,326.00

5

Tea & Refreshment Expenses

45,476.00

6

Telephone Expenses

12,948.00

7

Travelling & Conveyance Expenses

16,480.00

8

Remuneration charges

14,900.00

Total Rs.

481,799.10

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1

Repair & Maintenance Expenses

3,200.00

Total Rs.

3,200.00

SCHEDULE 19 : AUDIT FEES

1

Audit Fees

8,720.00

Total Rs.

8,720.00

SCHEDULE 20 : OTHER EXPENSES

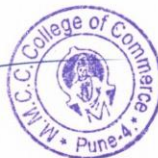
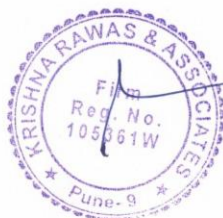
1

Miscellaneous Expenses

-

Total Rs.

-



12 2 OCT 2019

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

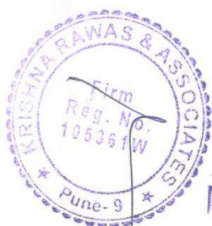
Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

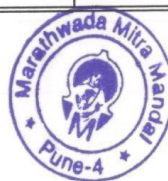
STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Amount Rs.

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.2018				
1	Computer & Softwares	40%	2,032.00	-	-	-	2,032.00	813.00	1,219.00
2	Furniture & Fixture	10%	71,088.00	-	-	-	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



122 OCT 2019



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.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	1,050,535.36	ACADEMIC RECEIPTS	21	1,862,386.00
ACADEMIC EXPENSES	16	154,029.64	GRANTS & DONATIONS	22	-
ADMINISTRATIVE & 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			
OTHER EXPENSES	20	-			
DEPRECIATION	6	16,099.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	169,795.60			
TOTAL Rs.		1,897,759.14	TOTAL Rs.		1,897,759.14

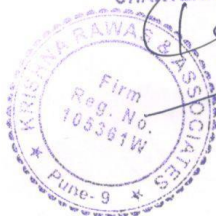
[Signature]
PRINCIPAL
 Marathwada Mitra Mandal's
 College of Commerce
 D.C.J./M.C.J. Dept.
 302/A, Deccan Gymkhana,
 Pune-411 004

[Signature]
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

122 OCT 2019

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

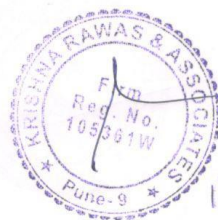
Schedule to and forming part of the Income and Expenditure Account

		Amount Rs.
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS		
1	Salary to Teaching Staff	787,000.00
2	Gratuity	32,661.00
3	Staff Activity Expenses	574.36
4	Visiting Staff Salary	230,300.00
	Total Rs.	1,050,535.36

SCHEDULE 16 : ACADEMIC EXPENSES		
1	Affiliation fees	15,600.00
2	Educational Tour Expenses	99,955.00
3	Exam Expenses	4,709.00
4	NAAC Expenses	860.00
5	Photo Charges	1,540.00
6	Prize Distribution Programme	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
	Total Rs.	154,029.64

SCHEDULE 17 : ADMINISTRATIVE & GENERAL EXPENSES		
1	Bank Charges	1,948.54
2	Building Rent	288,000.00
3	GST Paid	184.00
4	Internet Expenses	6,859.00
5	Newspapers & Periodicals	14,891.00
6	Office Expenses	3,462.88
7	Postage Charges	188.00
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
	Total Rs.	418,184.54

SCHEDULE 18 : REPAIRS & MAINTENANCE EXPENSES		
1	Repairs & Maintenance Expenses - Electrical	29,008.00
2	Repairs & Maintenance Expenses - Others	58,927.00
	Total Rs.	87,935.00

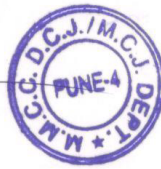


122 OCT 2019

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

Schedule to and forming part of the Income and Expenditure Account

		Amount Rs.
SCHEDULE 19 : AUDIT FEES		
1	Audit Fees	1,180.00
	Total Rs.	1,180.00
SCHEDULE 20 : OTHER EXPENSES		
1	Other Expenses	-
	Total Rs.	-
SCHEDULE 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	Eligibility Fees	100.00
	Total Rs.	1,862,386.00
SCHEDULE 22 : GRANTS & DONATIONS		
1	Grant for Students Activities	-
	Total Rs.	-
SCHEDULE 23 : INTEREST		
1	Interest Received - Saving	33,503.14
	Total Rs.	33,503.14
SCHEDULE 24 : OTHER INCOME		
1	Sales of Scrap Paper	1,695.00
2	Transference Certificate Fees	175.00
	Total Rs.	1,870.00



122 OCT 2019