



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

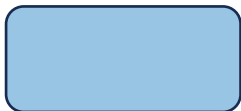
Audited Statement 2019-2020

**Expenditure incurred on infrastructure augmentation during the year
is Rs.9,64,030.00**



**This Colour Indicates Expenditure
incurred
on Infrastructure Augmentation**

Total Expenditure incurred during the year is Rs.93,31,402.00



**This Colour Indicates Total
Expenditure**

**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

2019-20

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

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	708,276.00
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	750,965.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	8,016,512.70	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	288,925.00	OTHER CURRENT ASSETS	10	97,996.00
INCOME & EXPENDITURE ACCOUNT	13	8,720,113.65	CASH AND BANK BALANCES	11	4,327,432.65
			INTER INSTITUTIONAL BALANCES (DR.)	12	12,642,811.70
Total Rs.		17,776,516.35	Total Rs.		17,776,516.35

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]

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

UDIN - 20035675AAAABY6033
 Place : Pune
 Date : 25th November ,2020

[Signature]
PRINCIPAL
 Marathwada Mitra Mandal's
 College of Commerce
 Pune-411 004



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

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

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



25 NOV 2020

2019-20

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

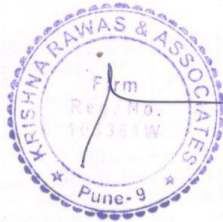
Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.2019				
1	Computers and softwares	40%	447.00	-	-	-	447.00	179.00	268.00
2	Furniture & Fixture	10%	117,219.00	-	-	-	117,219.00	11,722.00	105,497.00
3	Dead Stock	15%	2,775.00	-	-	-	2,775.00	416.00	2,359.00
4	Educational Equipment	15%	401,186.00	-	-	-	401,186.00	60,178.00	341,008.00
5	Library Books	40%	62,990.00	-	-	-	62,990.00	25,196.00	37,794.00
6	Office Equipments	15%	260,412.00	-	-	-	260,412.00	39,062.00	221,350.00
	Total Rs.		845,029.00	-	-	-	845,029.00	136,753.00	708,276.00



25 NOV 2020

2019-20

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 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	1,396,547.40
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	1,035,920.00	DEPOSIT (ASSETS)	8	49,332.00
LIABILITIES AND PROVISIONS	4	5,135,317.00	ADVANCES	9	401,650.00
INTER INSTITUTIONAL BALANCES (CR.)	5	4,976,905.00	OTHER CURRENT ASSETS	10	65,600.00
INCOME & EXPENDITURE ACCOUNT	13	39,636,011.17	CASH AND BANK BALANCES	11	720,655.52
			INTER INSTITUTIONAL BALANCES (DR.)	12	48,150,368.25
Total Rs.		50,784,153.17	Total Rs.		50,784,153.17

As per Our Report of Even Date.

For **KRISHNA RAWAS & ASSOCIATES**
 CHARTERED ACCOUNTANTS

(Signature)

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

UDIN - 20035675AAAA6Y6033
 Place : Pune
 Date : 25th November, 2020

PRINCIPAL

Marathwada Mitra Mandal's
 College of Commerce
 Pune-411 004



25 NOV 2020

(Signature)
Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

(Signature)
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

(Signature)
Exe. President
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune



2019-20

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, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2019	After 30.09.2019				
1	Computers and softwares	40%	11,983.00	-	-	-	11,983.00	4,793.00	7,190.00
2	Educational Equipments	15%	53,302.30	-	-	-	53,302.30	7,995.00	45,307.30
3	Furniture & Fixture	10%	444,924.00	-	168,032.00	-	612,956.00	52,894.00	560,062.00
4	Library Books	40%	67,459.00	45,095.00	61,475.00	-	174,029.00	57,317.00	116,712.00
5	Office Equipments	15%	272,517.10	13,840.00	142,990.00	-	429,347.10	53,678.00	375,669.10
6	Gymkhana Material	15%	285,524.00	-	52,877.00	-	338,401.00	46,794.00	291,607.00
	TOTAL		1,135,709.40	58,935.00	425,374.00	-	1,620,018.40	223,471.00	1,396,547.40



25 NOV 2020



2019-20

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

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	488,631.20
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	3,038,130.00	DEPOSIT (ASSETS)	8	1,000.00
LIABILITIES AND PROVISIONS	4	7,170,178.60	ADVANCES	9	545.00
INTER INSTITUTIONAL BALANCES (CR.)	5	978,609.00	OTHER CURRENT ASSETS	10	1,653,772.00
INCOME & EXPENDITURE ACCOUNT	13	53,017,479.03	CASH AND BANK BALANCES	11	507,118.21
			INTER INSTITUTIONAL BALANCES (DR.)	12	61,553,330.22
Total Rs.		64,204,396.63	Total Rs.		64,204,396.63

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

UDIN - 20035675AAAAAY6033
 Place : Pune
 Date : 25th November ,2020

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



25 NOV 2020

Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



2019-20

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

Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Computers and softwares	40%	3,560.00	10,200.00	-	-	13,760.00	5,504.00	8,256.00
2	Furniture & Fixture	10%	394,932.00	45,878.00	-	-	440,810.00	44,081.00	396,729.00
3	LCD Projector	15%	8,881.50	-	-	-	8,881.50	1,332.00	7,549.50
4	Office Equipments	15%	1,122.00	12,390.00	-	-	13,512.00	2,027.00	11,485.00
5	Library Books	40%	64,587.70	13,880.00	21,914.00	-	100,381.70	35,770.00	64,611.70
	Total Rs.		473,083.20	82,348.00	21,914.00	-	577,345.20	88,714.00	488,631.20



2019-20

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

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	60,409.40
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	1,077,500.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	725,693.96	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	2,000.00	OTHER CURRENT ASSETS	10	714,393.00
INCOME & EXPENDITURE ACCOUNT	13	-	CASH AND BANK BALANCES	11	352,763.62
			INTER INSTITUTIONAL BALANCES (DR.)	12	11,177,248.96
Total Rs.		1,805,193.96	Total Rs.		12,304,814.98

As per Our Report of Even Date.

For **KRISHNA RAWAS & ASSOCIATES**
 CHARTERED ACCOUNTANTS

Test B

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

UDIN - 20035675AAAAAY6033
 Place : Pune
 Date : 25th November ,2020

PRINCIPAL
 Marathwada Mitra Mandal's
 College of Commerce
 Pune-411 004



25 NOV 2020

Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



2019-20

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

Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Amount Rs.

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Furniture & Fixture	10%	18,617.00	-	-	-	18,617.00	1,862.00	16,755.00
2	Library Books	40%	38,808.40	-	25,462.00	-	64,270.40	20,616.00	43,654.40
	TOTAL RS.		57,425.40	-	25,462.00	-	82,887.40	22,478.00	60,409.40



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

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	558,508.50
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	2,220,800.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	359,009.00	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	158,931.00	OTHER CURRENT ASSETS	10	207,401.00
INCOME & EXPENDITURE ACCOUNT	13	35,145,988.23	CASH AND BANK BALANCES	11	554,881.73
			INTER INSTITUTIONAL BALANCES (DR.)	12	36,563,937.00
TOTAL		37,884,728.23	TOTAL		37,884,728.23

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

Cesit

CA., DR. K. N. RAWAS
 Memb. No. 035675
 (M.Com. F.C.A., Ph.D.)
 UDIN - 20035675AAAAAY6033
 Place : Pune
 Date : 25th November ,2020

Principal

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



Dr. K. N. Rawas
 Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

Secretary

Marathwada Mitra Mandal Marathwada Mitra Manda
 Deccan Gymkhana, Pune-4 Deccan Gymkhana, Pune-

Exe. President



25 NOV 2020

2019-20

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, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Amount Rs.

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Computers & softwares	40%	13,370.00	-	-	-	13,370.00	5,348.00	8,022.00
2	Furniture & Fixture	10%	316,054.50	44,958.00	-	-	361,012.50	36,101.00	324,911.50
3	Laboratory Equipments	15%	52,286.00	93,952.00	-	-	146,238.00	21,936.00	124,302.00
4	Office Equipments	15%	16,548.00	9,800.00	-	-	26,348.00	3,952.00	22,396.00
5	Library Books	40%	37,654.00	29,644.00	12,376.00	-	79,674.00	29,394.00	50,280.00
5	Printer	15%	-	-	30,916.00	-	30,916.00	2,319.00	28,597.00
	Total Rs.		435,912.50	178,354.00	43,292.00	-	657,558.50	99,050.00	558,508.50



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2019-20

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

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	401,129.00
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	1,888,650.00	DEPOSIT (ASSETS)	8	25,000.00
LIABILITIES AND PROVISIONS	4	357,733.00	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	-	OTHER CURRENT ASSETS	10	642,182.00
INCOME & EXPENDITURE ACCOUNT	13	28,785,225.32	CASH AND BANK BALANCES	11	573,806.66
			INTER INSTITUTIONAL BALANCES (DR.)	12	29,389,490.66
Total Rs.		31,031,608.32	Total Rs.		31,031,608.32

As per Our Report of Even Date.

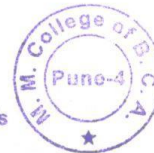
For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

CA., DR. K.M. RAWAS
 Memb. No. 0369/5
 (M.Com. F.C.A., Ph.D.)

UDIN - 20035675AAAABY6033
 Place : Pune
 Date : 25th November ,2020

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



(Signature)
Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

(Signature)
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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

25 NOV 2020



2019-20

MARATHWADA MITRA MANDAL'S
MM 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, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Computers and softwares	40%	12,334.00	-	-	-	12,334.00	4,934.00	7,400.00
2	Furniture & Fixture	10%	294,965.50	41,536.00	21,500.00	-	358,001.50	34,725.00	323,276.50
3	Electrical Equipments	15%	17,366.00	-	-	-	17,366.00	2,605.00	14,761.00
4	Library Books	40%	30,833.50	11,737.00	21,113.00	-	63,683.50	21,251.00	42,432.50
5	Printer	15%	3,209.00	-	-	-	3,209.00	481.00	2,728.00
6	Machinery	15%	-	12,390.00	-	-	12,390.00	1,859.00	10,531.00
	TOTAL RS.		358,708.00	65,663.00	42,613.00	-	466,984.00	65,855.00	401,129.00



25 NOV 2020

2019-20

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

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	125,302.50
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	255,199.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	7,086,773.39	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	55,210.00	OTHER CURRENT ASSETS	10	876,057.00
INCOME & EXPENDITURE ACCOUNT	13	7,314,917.25	CASH AND BANK BALANCES	11	1,569,993.14
			INTER INSTITUTIONAL BALANCES (DR.)	12	12,140,747.00
Total Rs.		14,712,099.64	Total Rs.		14,712,099.64

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

De S/B

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

UDIN - 20035675AAAABY6033
Place : Pune
Date : 25th November, 2020

PRINCIPAL
MARATHWADA MITRA MANDAL'S
COLLEGE OF COMMERCE
P.G. Section
Pune-411 004.



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

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

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

25 NOV 2020



2019-20

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, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2019	After 30.09.2019				
1	Computer and Laptop	40%	1,785.00	-	-	-	1,785.00	714.00	1,071.00
2	Furniture & Fixture	10%	112,211.00	-	-	-	112,211.00	11,221.00	100,990.00
3	Educational Equipments	15%	7,249.00	-	-	-	7,249.00	1,087.00	6,162.00
4	Project Overheads	15%	461.00	-	-	-	461.00	69.00	392.00
5	Library Books	40%	20,912.50	-	5,175.00	-	26,087.50	9,400.00	16,687.50
	TOTAL		142,618.50	-	5,175.00	-	147,793.50	22,491.00	125,302.50



25 NOV 2020

2019-20

MARATHWADA MITRA MANDAL'S

MMCC - DCJ

302, DECCAN GYMKHANA, PUNE- 411004

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	101,991.00
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	17,000.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	1,800.00	ADVANCES	9	10,000.00
INTER INSTITUTIONAL BALANCES (CR.)	5	800,000.00	OTHER CURRENT ASSETS	10	294,755.00
INCOME & EXPENDITURE ACCOUNT	13	2,349,626.61	CASH AND BANK BALANCES	11	70,969.49
			INTER INSTITUTIONAL BALANCES (DR.)	12	2,690,711.12
Total Rs.		3,168,426.61	Total Rs.		3,168,426.61

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTSCA., DR. K.M. RAWAS
Memb. No. 035675
(M.Com. F.C.A., Ph.D.)UDIN - 20035675AAAABY6033
Place : Pune
Date : 25th November ,2020PRINCIPAL
Marathwada Mitra Mandals
College of Commerce
D.C.J./M.C.J. Dept.
302/A, Deccan Gymkhana,
Pune-411 004Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4Exe. President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

25 NOV 2020



2019-20

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

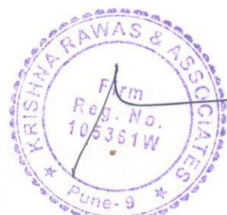
Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.2019				
1	Computer & Softwares	40%	1,219.00	-	-	-	1,219.00	488.00	731.00
2	Furniture & Fixture	10%	63,979.00	-	-	-	63,979.00	6,398.00	57,581.00
3	Electrical Equipments	15%	35,439.00	9,990.00	-	-	45,429.00	6,814.00	38,615.00
4	Library Books	40%	3,210.00	3,950.00	960.00	-	8,120.00	3,056.00	5,064.00
	Total Rs.		103,847.00	13,940.00	960.00	-	118,747.00	16,756.00	101,991.00



25 NOV 2020



List of Documents Supporting Total Expenditure

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

2019-20

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

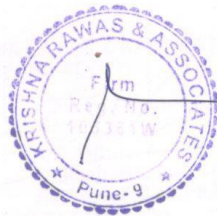
Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.2019				
1	Computers and softwares	40%	447.00	-	-	-	447.00	179.00	268.00
2	Furniture & Fixture	10%	117,219.00	-	-	-	117,219.00	11,722.00	105,497.00
3	Dead Stock	15%	2,775.00	-	-	-	2,775.00	416.00	2,359.00
4	Educational Equipment	15%	401,186.00	-	-	-	401,186.00	60,178.00	341,008.00
5	Library Books	40%	62,990.00	-	-	-	62,990.00	25,196.00	37,794.00
6	Office Equipments	15%	260,412.00	-	-	-	260,412.00	39,062.00	221,350.00
	Total Rs.		845,029.00	-	-	-	845,029.00	136,753.00	708,276.00



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2019-20

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 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	24,184,086.00	ACADEMIC RECEIPTS	21	3,188,877.90
ACADEMIC EXPENSES	16	31,300.00	GRANTS & DONATIONS	22	23,106,006.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	1,284,418.72	INTEREST	23	75,751.72
REPAIRS AND MAINTENANCE EXPENSES	18	-	OTHER INCOME	24	-
AUDIT FEES	19	3,540.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	136,753.00			
SURPLUS CARRIED TO BALANCE SHEET	13	730,537.90			
Total Rs.		26,370,635.62	Total Rs.		26,370,635.62

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]

CA., DR. K. S. RAWAS
 Memb. No. 036075
 (M.Com., F.C.A., Ph.D.)

UDIN - 20035675AAAAABY6033
 Place : Pune
 Date : 25th November ,2020



25 NOV 2020

[Signature]
PRINCIPAL
 Marathwada Mitra Mandal's
 College of Commerce
 Pune-411 004



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

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

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



2019-20

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 2019-20

Amount Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Earn Leave Encashment	1,841,921.00	
2	Salary - Non Teaching	8,844,145.00	
3	Salary - Teaching	13,494,620.00	
4	Special Allowance	3,400.00	24,184,086.00
Total Rs.			24,184,086.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Examination Expenses		31,300.00
Total Rs.			31,300.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Bank Charges & Commission	594.72	
2	Building Rent	1,200,000.00	
3	Newspapers, Journals & Periodicals	5,424.00	
4	Printing & Stationary	46,740.00	
5	Professional Fees	11,340.00	
6	Security Charges	20,320.00	1,284,418.72
Total Rs.			1,284,418.72

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

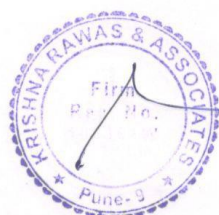
1	Repairs and Maintenance Expenses		-
Total Rs.			-

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		3,540.00
Total Rs.			3,540.00

SCHEDULE 20 : OTHER EXPENSES

Total Rs. -



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2019-20

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, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2019	After 30.09.2019				
1	Computers and softwares	40%	11,983.00	-	-	-	11,983.00	4,793.00	7,190.00
2	Educational Equipments	15%	53,302.30	-	-	-	53,302.30	7,995.00	45,307.30
3	Furniture & Fixture	10%	444,924.00	-	168,032.00	-	612,956.00	52,894.00	560,062.00
4	Library Books	40%	67,459.00	45,095.00	61,475.00	-	174,029.00	57,317.00	116,712.00
5	Office Equipments	15%	272,517.10	13,840.00	142,990.00	-	429,347.10	53,678.00	375,669.10
6	Gymkhana Material	15%	285,524.00	-	52,877.00	-	338,401.00	46,794.00	291,607.00
	TOTAL		1,135,709.40	58,935.00	425,374.00	-	1,620,018.40	223,471.00	1,396,547.40



25 NOV 2020



2019-20

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 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	6,273,338.00	ACADEMIC RECEIPTS	21	11,001,331.00
ACADEMIC EXPENSES	16	3,551,333.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	3,138,521.54	INTEREST	23	33,762.25
REPAIRS AND MAINTENANCE EXPENSES	18	49,910.00	OTHER INCOME	24	40,375.00
AUDIT FEES	19	3,540.00	DEFICIT CARRIED OVER TO BALANCE SHEET	13	2,164,645.29
OTHER EXPENSES	20	-			
DEPRECIATION	6	223,471.00			
Total Rs.		13,240,113.54	Total Rs.		13,240,113.54

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

Ces1 B

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

UDIN - 20035675AAAABY6033
 Place : Pune
 Date : 25th November ,2020

[Signature]
 PRINCIPAL
 Marathwada Mitra Mandal's
 College of Commerce
 Pune-411 004



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

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



25 NOV 2020

2019-20

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 2019-20

AMOUNT (`)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Earn & Learn Scheme	152,480.00	
2	Remuneration to Examiner	28,830.00	
3	Employer Contribution to PF	252,889.00	
4	SALARY - Visiting lecturer	811,400.00	
5	Salary To Non Teaching Staff	1,700,801.00	
6	Gratuity - Non Teaching Staff	70,583.00	
7	Salary To Teaching Staff	3,087,615.00	
8	Gratuity - Teaching Staff	168,740.00	6,273,338.00
Total Rs.			6,273,338.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Annual Prize Distribution Program	71,080.00	
2	Anty Divory Programme	46,122.00	
3	Ashwamedh Prorata	14,688.00	
4	Eligibility Expenses	160,550.00	
5	Environmental Awareness Expenses	63,737.00	
6	Examination Expenses	2,352,032.00	
7	IC Card Expenses	1,015.00	
8	Library Expenses	6,870.00	
9	Medical Fees Expenses	12,000.00	
10	N.S.S. Expenses	102,409.00	
11	Practical Examination Expenses	121,350.00	
12	Priyadarshani Yuvati Expenses	19,371.00	
13	Pro-rata Expenses	121,904.00	
14	Student Activity Expenses	419,735.00	3,551,333.00
15	Subscription Expenses	38,470.00	
Total Rs.			3,551,333.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Bank Charges & Commission	10,275.54	
1	Building Rent	1,200,000.00	
2	Donation	26,000.00	
3	Electrical Expenses	73,995.00	
4	Housekeeping Charges	862,792.00	
5	News Papers & Periodicals	74,570.00	
6	Office Expenses	103,866.00	
7	Printing Expenses	386,438.00	
8	Professional Fees	110,663.00	
9	Registration Fees	6,154.00	
10	Security Charges	42,201.00	
11	Tea & Refreshment	96,572.00	
12	Telephone Expenses	1,315.00	
13	Travelling Expenses	87,849.00	3,138,521.54
14	Water Bill Expenses	55,831.00	
Total Rs.			3,138,521.54



2019-20

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance-Other	49,910.00
	Total Rs.	49,910.00

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	3,540.00
	Total Rs.	3,540.00

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses	-
	Total Rs.	-

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Students Tution and Other Fees	9,968,331.00	
2	Development Fees & Student Activities	1,033,000.00	11,001,331.00
	Total Rs.		11,001,331.00

SCHEDULE 22 : GRANTS & DONATIONS

1	Grants & Donations	-
	Total Rs.	-

SCHEDULE 23 : INTEREST

1	Interest Received on SB	33,762.25
	Total Rs.	33,762.25

SCHEDULE 24 : OTHER INCOME

1	Students Miscleaneous Fees	2,189.00	
2	Sale Of Waste Papers	27,836.00	
3	Transfer Certificate Fees	10,350.00	40,375.00
	Total Rs.		40,375.00



25 NOV 2020



2019-20

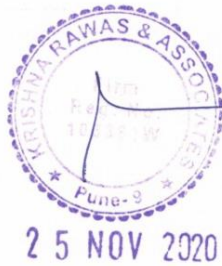
MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION
302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Computers and softwares	40%	3,560.00	10,200.00	-	-	13,760.00	5,504.00	8,256.00
2	Furniture & Fixture	10%	394,932.00	45,878.00	-	-	440,810.00	44,081.00	396,729.00
3	LCD Projector	15%	8,881.50	-	-	-	8,881.50	1,332.00	7,549.50
4	Office Equipments	15%	1,122.00	12,390.00	-	-	13,512.00	2,027.00	11,485.00
5	Library Books	40%	64,587.70	13,880.00	21,914.00	-	100,381.70	35,770.00	64,611.70
	Total Rs.		473,083.20	82,348.00	21,914.00	-	577,345.20	88,714.00	488,631.20



2019-20

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 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	1,633,167.00	ACADEMIC RECEIPTS	21	17,138,419.00
ACADEMIC EXPENSES	16	2,984,909.50	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,822,036.65	INTEREST	23	26,024.59
REPAIRS AND MAINTENANCE EXPENSES	18	38,923.06	OTHER INCOME	24	204,334.72
AUDIT FEES	19	3,950.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	88,714.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	9,797,078.10			
Total Rs.		17,368,778.31	Total Rs.		17,368,778.31

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

UDIN - 20035675AAAA6033
Place : Pune
Date : 25th November, 2020

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



(Signature)
Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

(Signature)
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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

25 NOV 2020



2019-20

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 2019-20

		Amount Rs.
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS		
1	Employers Contribution to PF	169,955.00
2	Staff Welfare Expenses	6,000.00
3	Honorarium to Guest Lecturer	14,050.00
4	Honorarium to Visiting Staff	26,750.00
5	Salary Earn & Leran	26,100.00
6	Salary Teaching Staff	477,489.00
7	Gratuity - Teaching Staff	110,255.00
7	Salary-Non Teaching	770,589.00
8	Gratuity - Non Teaching Staff	31,979.00
Total Rs.		1,633,167.00

SCHEDULE 16 : ACADEMIC EXPENSES		
1	Annual Day Expenses	21,580.00
2	Eligibility Fee Expenses	103,148.00
3	I-Card Expenses	5,634.50
4	Internal Exam Expenses	154,600.00
5	Students Fees Concession	87,112.00
6	Medical Expenses	10,020.00
7	Physical Educational Exam Expenses	5,095.00
8	University Pro rata Charges	72,163.00
9	Seminar conference & workshop expenses	105,000.00
10	Student Activity expenses	3,489.00
11	Student Welfare expenses	17,745.00
12	Uniform Expenses	628,689.00
13	University Examination Expenses	1,770,634.00
Total Rs.		2,984,909.50

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES		
1	Bank Charges	918.21
2	Building Rent	2,400,000.00
3	News Papers & Periodicals Expenses	16,027.00
4	Office Expenses	69,671.46
5	Postage, Telephone and Internet Expenses	750.00
6	Printing & Stationery Expenses	209,774.72
7	Professional Fees	14,784.00
8	Security Charges	5,653.00
9	Subscription Expenses	9,000.00
10	Sweeping & Cleaning Expenses	595.00
11	Tea & Refreshment Expenses	83,563.26
12	Travelling & Conveyance	11,300.00
Total Rs.		2,822,036.65



25 NOV 2020

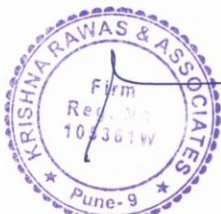


2019-20

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 2019-20

		Amount Rs.
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance	38,923.06
	Total Rs.	38,923.06
SCHEDULE 19 : AUDIT FEES		
1	Audit Fees	3,950.00
	Total Rs.	3,950.00
SCHEDULE 20 : OTHER EXPENSES		
1	Other Expenses	-
	Total Rs.	-
SCHEDULE 21 : ACADEMIC RECEIPTS		
1	Students Tution and Other Fees	10,716,788.00
2	Admission Cancellation Fees	112,573.00
3	Development Fees & Student Activities	6,148,604.00
4	Students Seminar Fees	160,454.00
	Total Rs.	17,138,419.00
SCHEDULE 22 : GRANTS & DONATIONS		
1	Grants & Donations	-
	Total Rs.	-
SCHEDULE 23 : INTEREST		
1	Interest on Saving Account	26,024.59
	Total Rs.	26,024.59
SCHEDULE 24 : OTHER INCOME		
1	I Card Fees	1,200.00
2	Sponsorship Receipts	196,990.00
3	Scrap Sale	6,144.72
	Total Rs.	204,334.72



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2019-20

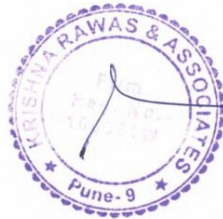
MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS MANAGEMENT (IB)
 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Furniture & Fixture	10%	18,617.00	-	-	-	18,617.00	1,862.00	16,755.00
2	Library Books	40%	38,808.40	-	25,462.00	-	64,270.40	20,616.00	43,654.40
	TOTAL RS.		57,425.40	-	25,462.00	-	82,887.40	22,478.00	60,409.40



25 NOV 2020

2019-20

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	55,900.00	ACADEMIC RECEIPTS	21	7,992,224.00
ACADEMIC EXPENSES	16	938,633.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,591,261.28	INTEREST	23	13,566.66
REPAIRS AND MAINTENANCE EXPENSES	18	15,319.00	OTHER INCOME	24	42,162.00
AUDIT FEES	19	3,540.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	22,478.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	4,420,821.38			
Total Rs.		8,047,952.66	Total Rs.		8,047,952.66

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

UDIN - 20035675AAAABY6033

Place : Pune

Date : 25th November, 2020

(Signature)
 PRINCIPAL
 Marathwada Mitra Mandal's
 College of Commerce
 Pune-411 004



(Signature)
 Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

(Signature)
 Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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

25 NOV 2020



2019-20

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2019-20

Amount Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Honorarium To Visiting Staff	54,200.00	
2	Staff Welfare Expenses	1,700.00	55,900.00
Total Rs.			55,900.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Annual Days Expenses	19,968.00	
2	Eligibility Expenses	48,698.00	
3	Examination Fees Paid	364,800.00	
4	Industrial Visit Expenses	35,120.00	
5	I-Card Expenses	2,655.00	
6	Internal Exam Expenses	108,047.00	
7	Management Expenses	4,000.00	
8	Newspaper & Periodical Expenses	7,978.00	
9	Pro-Rzta Expenses	37,917.00	
10	Student Activity Expenses	750.00	
11	Uniform Expenses	308,700.00	938,633.00
Total Rs.			938,633.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Advertisement Expenses	38,142.40	
2	Bank Charges	148.28	
3	Building Rent	2,400,000.00	
4	Office & Miscellaneous Expenses	10,486.14	
5	Postage & Courier Charges	354.00	
6	Printing & Stationary Expenses	81,226.20	
7	Professional Fees	18,361.00	
8	Sweeping & Cleaning Expenses	2,690.00	
9	Tea & Refreshment Expenses	33,531.26	
10	Travelling & Conveyance Expenses	6,322.00	2,591,261.28
Total Rs.			2,591,261.28

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance Expenses	15,319.00	
Total Rs.			15,319.00

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	3,540.00	
Total Rs.			3,540.00



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2019-20

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

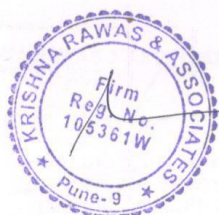
Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Amount Rs.

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Computers & softwares	40%	13,370.00	-	-	-	13,370.00	5,348.00	8,022.00
2	Furniture & Fixture	10%	316,054.50	44,958.00	-	-	361,012.50	36,101.00	324,911.50
3	Laboratory Equipments	15%	52,286.00	93,952.00	-	-	146,238.00	21,936.00	124,302.00
4	Office Equipments	15%	16,548.00	9,800.00	-	-	26,348.00	3,952.00	22,396.00
5	Library Books	40%	37,654.00	29,644.00	12,376.00	-	79,674.00	29,394.00	50,280.00
5	Printer	15%	-	-	30,916.00	-	30,916.00	2,319.00	28,597.00
	Total Rs.		435,912.50	178,354.00	43,292.00	-	657,558.50	99,050.00	558,508.50



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2019-20

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 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	3,982,053.00	ACADEMIC RECEIPTS	21	14,657,349.00
ACADEMIC EXPENSES	16	1,979,710.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,623,714.08	INTEREST	23	27,595.00
REPAIRS AND MAINTENANCE EXPENSES	18	123,942.56	OTHER INCOME	24	-
AUDIT FEES	19	2,950.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	99,050.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	5,873,524.36			
Total Rs.		14,684,944.00	Total Rs.		14,684,944.00

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

UDIN - 20035675AAAABY6033
 Place : Pune
 Date : 25th November, 2020

(Signature)
Principal

Marathwada Mitra Mandal's
 College of B.Sc. Computer Science
 Pune - 411 004.



(Signature)
Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

(Signature)
Secretary

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

(Signature)
Exe. President

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

25 NOV 2020



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

2019-20

Schedule to and forming part of the Income and Expenditure Account for the FY 2019-20

Amount Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Employer Contribution to PF	223,816.00	
2	Salary - Earn & Learn	7,124.00	
3	Honorarium - Guest Lecturer	13,000.00	
4	Salary - Teaching Staff	3,563,359.00	
5	Gratuity Expenses	147,879.00	
6	Staff Welfare	13,875.00	
7	Salary - Visiting Staff	13,000.00	3,982,053.00
Total Rs.			3,982,053.00

SCHEDULE 16 : ACADEMIC EXPENSES

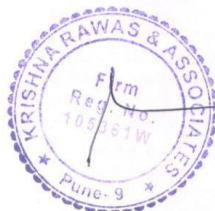
1	Annual Prize Distribution	21,380.00	
2	Computerisation Fee Paid	7,200.00	
3	Students Fees Concession	82,354.00	
4	Examination Fees	914,416.00	
5	Examination Remuneration	316,770.00	
6	Gymkhana Fee	7,200.00	
7	Card Expenses	5,871.00	
8	Pegasus Expenses	17,770.00	
9	Pro rata Contribution	5,800.00	
10	Pune City Zonal Sport Committee	3,240.00	
12	Sports Expenses	1,875.00	
13	Student Uniform Expenses	581,649.00	
15	Student Welfare Fund Exps	12,145.00	
16	Safety Insurance	2,040.00	1,979,710.00
Total Rs.			1,979,710.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Bank Charges	233.64	
2	Building Rent	2,400,000.00	
3	Conveyance Expenses	1,696.00	
4	Medical Examination Fee	8,140.00	
5	Printing & Stationery	193,041.44	
6	Professional Fee Paid	11,340.00	
7	Website Expenses	1,239.00	
8	Tea & Refreshment	8,024.00	2,623,714.08
Total Rs.			2,623,714.08

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance Expenses	123,942.56	
Total Rs.			123,942.56



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2019-20

SCHEDULE 19 : AUDIT FEES

1 Audit Fees

2,950.00

Total Rs.

2,950.00

SCHEDULE 20 : OTHER EXPENSES

1 Other Expenses

Total Rs.

SCHEDULE 21 : ACADEMIC RECEIPTS

1 Students Tution and Other Fees
2 Development Fees & Student Activities
3 Adminssion Cancellation Fees

10,742,864.00

3,780,855.00

133,630.00

14,657,349.00

Total Rs.

14,657,349.00

SCHEDULE 22 : GRANTS & DONATIONS

1 Grants & Donations

Total Rs.

SCHEDULE 23 : INTEREST

1 Interest on Saving Bank Account

27,595.00

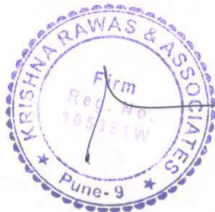
Total Rs.

27,595.00

SCHEDULE 24 : OTHER INCOME

1 Other Income

Total Rs.



25 NOV 2020

2019-20

MARATHWADA MITRA MANDAL'S
MM 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, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Computers and softwares	40%	12,334.00	-	-	-	12,334.00	4,934.00	7,400.00
2	Furniture & Fixture	10%	294,965.50	41,536.00	21,500.00	-	358,001.50	34,725.00	323,276.50
3	Electrical Equipments	15%	17,366.00	-	-	-	17,366.00	2,605.00	14,761.00
4	Library Books	40%	30,833.50	11,737.00	21,113.00	-	63,683.50	21,251.00	42,432.50
5	Printer	15%	3,209.00	-	-	-	3,209.00	481.00	2,728.00
6	Machinery	15%	-	12,390.00	-	-	12,390.00	1,859.00	10,531.00
	TOTAL RS.		358,708.00	65,663.00	42,613.00	-	466,984.00	65,855.00	401,129.00



25 NOV 2020

2019-20

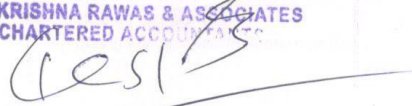
MARATHWADA MITRA MANDAL'S
MM College of Commerce -Bachelor of Computer Application
 302/A, DECCAN-GYMKHANA,PUNE-411 004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	4,943,524.00	ACADEMIC RECEIPTS	21	17,187,100.00
ACADEMIC EXPENSES	16	2,509,470.50	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,639,061.05	INTEREST	23	30,438.00
REPAIRS AND MAINTENANCE EXPENSES	18	25,077.00	OTHER INCOME	24	1,063.66
AUDIT FEES	19	2,950.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	65,855.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	7,032,664.11			
Total Rs.		17,218,601.66	Total Rs.		17,218,601.66

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

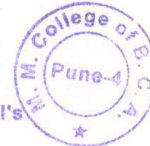
UDIN - 20035675AAAABY6033

Place : Pune

Date : 25th November ,2020

Principal

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



25 NOV 2020

Treasurer

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

Secretary

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

Exe. President

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4



2019-20

MARATHWADA MITRA MANDAL'S
MM 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 2019-20

Amount Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Internal Examination Remuneration	39,229.00	
2	Salary - Earn & Learn	34,784.00	
3	Salary To Non Teaching staff	1,109,007.00	
4	Gratuity - Non Teaching Staff	46,024.00	
5	Employer Contribution to EPF	265,828.00	
6	Salary To Teaching staff	3,277,680.00	
7	Gratuity - Teaching Staff	136,024.00	
8	Staff Welfare Expenses	34,948.00	4,943,524.00

Total Rs.

4,943,524.00**SCHEDULE 16 : ACADEMIC EXPENSES**

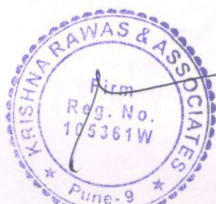
1	Annual Prize Distribution Expenses	20,863.00	
2	Ashwamedh Fee Paid	6,640.00	
3	Computer Fee Paid	6,640.00	
4	Cultural Activities Expenses	2,495.00	
5	Diaster Management	3,320.00	
6	Gymkhana Fee	6,640.00	
7	I Card Expenses	5,812.00	
8	Management Concession	120,903.00	
9	Medical Examination Expenses	7,370.00	
10	NSS Section Fee Paid	3,320.00	
11	Pegasus Expenses	47,470.00	
12	Photography Expenses	2,530.00	
13	Pro Rata Contribution	3,105.00	
14	Sports Expenses	6,675.00	
15	Student Insurance Scheme	3,320.00	
16	Student Welfare	26,318.00	
17	Studnet Uniforms	560,555.00	
18	University Examinatin Remuneration	1,675,494.50	2,509,470.50

Total Rs.

2,509,470.50**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

1	Printing & Stationery	188,521.00	
2	Bank Charges & Commission	389.05	
3	Building Rent	2,400,000.00	
4	Conveyance Expenses	2,695.00	
5	Newspapers & Periodicals	3,739.00	
6	Professional Fee	14,703.00	
7	Tea & Refreshment Expenses	29,014.00	2,639,061.05

Total Rs.

2,639,061.05

25 NOV 2020



2019-20

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance	25,077.00
	Total Rs.	25,077.00

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	2,950.00
	Total Rs.	2,950.00

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses	-
	Total Rs.	-

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Students Tution and Other Fees	11,059,848.00	
2	Development Fees & Student Activities	6,068,900.00	
3	Admission Cancellation Fees	58,352.00	17,187,100.00
	Total Rs.		17,187,100.00

SCHEDULE 22 : GRANTS & DONATIONS

1	Grants & Donations	-
	Total Rs.	-

SCHEDULE 23 : INTEREST

1	Interest on Saving Bank Account	30,438.00
	Total Rs.	30,438.00

SCHEDULE 24 : OTHER INCOME

2	Sale of Old Newspapers	1,063.66
	Total Rs.	1,063.66



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2019-20

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, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2019	After 30.09.2019				
1	Computer and Laptop	40%	1,785.00	-	-	-	1,785.00	714.00	1,071.00
2	Furniture & Fixture	10%	112,211.00	-	-	-	112,211.00	11,221.00	100,990.00
3	Educational Equipments	15%	7,249.00	-	-	-	7,249.00	1,087.00	6,162.00
4	Project Overheads	15%	461.00	-	-	-	461.00	69.00	392.00
5	Library Books	40%	20,912.50	-	5,175.00	-	26,087.50	9,400.00	16,687.50
	TOTAL		142,618.50	-	5,175.00	-	147,793.50	22,491.00	125,302.50



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	981,975.00	ACADEMIC RECEIPTS	21	4,326,863.00
ACADEMIC EXPENSES	16	818,880.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	356,758.54	INTEREST	23	27,445.40
REPAIRS AND MAINTENANCE EXPENSES	18	-	OTHER INCOME	24	28,238.00
AUDIT FEES	19	3,950.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	22,491.00			
SURPLUS CARRIED OVER TO BALANCE SHEET		2,198,491.86			
Total Rs.		4,382,546.40	Total Rs.		4,382,546.40

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

UDIN - 20035675AAAABY6033

Place : Pune

Date : 25th November, 2020

(Signature)
PRINCIPAL
MARATHWADA MITRA MANDAL'S
COLLEGE OF COMMERCE
P.G. Section
Pune-411 004.



(Signature)
Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

(Signature)
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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



25 NOV 2020

2019-20

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 for the FY 2019-20

Amount Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Employers Contribution to PF	30,600.00	
2	Salary Expenses	908,103.00	
3	Gratuity	39,272.00	
4	Visiting Staff Salary	4,000.00	981,975.00
	Total Rs.		981,975.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Annual Prize Distribution Function	15,100.00	
2	Earn & Learn Scheme	14,040.00	
3	Eligibility Expenses	72,400.00	
4	Examination Expenses	575,623.00	
5	Students Fee Concession	88,616.00	
6	MM Alumni Association	9,600.00	
7	Prorata Contribution	43,501.00	818,880.00
	Total Rs.		818,880.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Bank Charges	3,120.02	
2	Building Rent	240,000.00	
3	Office Expenses	4,950.00	
4	Postage & Stamp Expenses	168.00	
5	Printing and Stationery Expenses	81,099.52	
6	Tea & Refreshment Expenses	13,833.00	
7	Travelling & Conveyance Expenses	13,588.00	356,758.54
	Total Rs.		356,758.54

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance Expenses	-	
	Total Rs.		-

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	3,950.00	
	Total Rs.		3,950.00



25 NOV 2020

2019-20

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

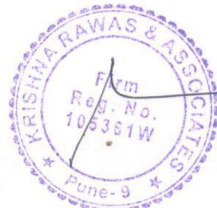
Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.2019				
1	Computer & Softwares	40%	1,219.00	-	-	-	1,219.00	488.00	731.00
2	Furniture & Fixture	10%	63,979.00	-	-	-	63,979.00	6,398.00	57,581.00
3	Electrical Equipments	15%	35,439.00	9,990.00	-	-	45,429.00	6,814.00	38,615.00
4	Library Books	40%	3,210.00	3,950.00	960.00	-	8,120.00	3,056.00	5,064.00
	Total Rs.		103,847.00	13,940.00	960.00	-	118,747.00	16,756.00	101,991.00



25 NOV 2020



2019-20

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	904,875.00	ACADEMIC RECEIPTS	21	1,883,773.00
ACADEMIC EXPENSES	16	188,286.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	374,481.70	INTEREST	23	9,549.87
REPAIRS AND MAINTENANCE EXPENSES	18	1,200.00	OTHER INCOME	24	1,888.10
AUDIT FEES	19	1,180.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	16,756.00			
DEFICIT CARRIED OVER TO BALANCE SHEET	13	408,432.27			
Total Rs.		1,895,210.97	Total Rs.		1,895,210.97

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

UDIN - 20035675AAAABY6033
 Place : Pune
 Date : 25th November, 2020

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



(Signature)
Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

(Signature)
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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

25 NOV 2020



2019-20

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2019-20

Amount Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Salary to Teaching Staff	655,334.00	
2	Gratuity Expenses	27,196.00	
3	EPF Employer contribution	24,520.00	
4	Visiting Staff Salary	197,825.00	904,875.00
Total Rs.			<u>904,875.00</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Educational Tour Expenses	91,560.00	
2	Exam Expenses	56,610.00	
3	Earn & Learn Scheme	9,360.00	
4	Prize Distribution Programme	6,458.00	
5	Seminar and Guest Lectures	22,326.00	
6	Students Activities Expenses	1,972.00	188,286.00
Total Rs.			<u>188,286.00</u>

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Bank Charges	17.70	
2	Building Rent	288,000.00	
3	Internet Expenses	2,966.00	
4	Newspapers & Periodicals	19,694.00	
5	Office Expenses	5,639.00	
6	Professional Fees	6,196.00	
7	Printing & Stationery	32,333.00	
8	Tea & Refreshment Expenses	14,096.00	
9	Travelling And Conveyance Expenses	5,540.00	374,481.70
Total Rs.			<u>374,481.70</u>

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repairs & Maintenance Expenses - Electrical	1,200.00	
Total Rs.			<u>1,200.00</u>

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	1,180.00	
Total Rs.			<u>1,180.00</u>



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