



**MARATHWADA MITRA MANDAL'S**  
**COLLEGE OF COMMERCE**

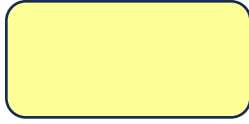
Affiliated to Savitribai Phule Pune University, Re-Accredited by NAAC with "A" Grade  
ISO 9001:2015 Certified, Awarded as Best College by Savitribai Phule Pune University  
202 A, Deccan Gymkhana, Pune – 411004

[principal@mmcc.edu.in](mailto:principal@mmcc.edu.in), [enquiry@mmcc.edu.in](mailto:enquiry@mmcc.edu.in), [www.mmcc.edu.in](http://www.mmcc.edu.in)

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**Audited Statement 2022-2023**

**Expenditure incurred on infrastructure augmentation during the year  
is Rs.22,82,194.00**



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

**Total Expenditure incurred during the year is Rs.113,35,713.00**



**This Colour Indicates Total  
Expenditure**

**List of Documents Supporting expenditure on Infrastructure  
Development & Augmentation**

| <b>Sr. No.</b> | <b>Particulars</b>                                      |
|----------------|---|
| 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 2023

| LIABILITIES                         | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | ASSETS                             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|-------------------------------------|---------|--------------|-----------------------|------------------------------------|---------|--------------|-----------------------|
| TRUST FUNDS                         | 1       |              | -                     | FIXED ASSETS                       | 6       |              | 4,31,935.00           |
| LOANS (SECURED OR UNSECURED)        | 2       |              | -                     | INVESTMENTS                        | 7       |              | -                     |
| DEPOSIT ( LIABILITY )               | 3       |              | 8,05,865.00           | DEPOSIT ( ASSETS )                 | 8       |              | -                     |
| LIABILITIES AND PROVISIONS          | 4       |              | 43,93,439.70          | ADVANCES                           | 9       |              | -                     |
| INTER INSTITUTIONAL BALANCES (CR. ) | 5       |              | 19,67,872.30          | OTHER CURRENT ASSETS               | 10      |              | 3,95,659.00           |
| INCOME & EXPENDITURE ACCOUNT        | 13      |              | 96,28,971.15          | CASH AND BANK BALANCES             | 11      |              | 21,79,941.70          |
|                                     |         |              |                       | INTER INSTITUTIONAL BALANCES (DR.) | 12      |              | 1,37,88,612.45        |
| <b>TOTAL</b>                        |         |              | <b>1,67,96,148.15</b> | <b>TOTAL</b>                       |         |              | <b>1,67,96,148.15</b> |

For Krishna Rawas & Associates  
Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675

Firm Regi. No. 105361W

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

UDIN : 23035675B6WVJP1977

Date :

21/3/2023



*[Signature]*

Principal

Marathwada Mitra Mandal  
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



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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs )

| Sr. No. | Particulars                    | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                  | Deletion | Closing Balance    | Total Depreciation | Closing WDV        |
|---------|--------------------------------|-----------|------------------------|---------------------------|------------------|----------|--------------------|--------------------|--------------------|
|         |                                |           |                        | Before 30.09.2022         | After 30.09.2022 |          |                    |                    |                    |
| 1       | Computers and softwares        | 40%       | 97.00                  | -                         | -                | -        | 97.00              | 39.00              | 58.00              |
| 2       | Furniture & Fixture            | 10%       | 85,452.00              | -                         | -                | -        | 85,452.00          | 8,545.00           | 76,907.00          |
| 3       | Dead Stock                     | 15%       | 1,704.00               | -                         | -                | -        | 1,704.00           | 256.00             | 1,448.00           |
| 4       | Plant & Machinery & Equipments | 15%       | 4,06,303.00            | -                         | -                | -        | 4,06,303.00        | 60,945.00          | 3,45,358.00        |
| 5       | Library Books                  | 40%       | 13,606.00              | -                         | -                | -        | 13,606.00          | 5,442.00           | 8,164.00           |
|         |                                |           | -                      |                           |                  |          | -                  | -                  | -                  |
|         | <b>TOTAL</b>                   |           | <b>5,07,162.00</b>     | <b>-</b>                  | <b>-</b>         | <b>-</b> | <b>5,07,162.00</b> | <b>75,227.00</b>   | <b>4,31,935.00</b> |



**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 2023

| LIABILITIES                         | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | ASSETS                             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|-------------------------------------|---------|--------------|-----------------------|------------------------------------|---------|--------------|-----------------------|
| TRUST FUNDS                         | 1       |              | -                     | FIXED ASSETS                       | 6       |              | 13,60,443.50          |
| LOANS (SECURED OR UNSECURED)        | 2       |              | -                     | INVESTMENTS                        | 7       |              | -                     |
| DEPOSIT ( LIABILITY )               | 3       |              | 11,55,020.00          | DEPOSIT ( ASSETS )                 | 8       |              | 49,332.00             |
| LIABILITIES AND PROVISIONS          | 4       |              | 57,13,175.00          | ADVANCES                           | 9       |              | 50,40,498.70          |
| INTER INSTITUTIONAL BALANCES (CR. ) | 5       |              | 3,75,630.00           | OTHER CURRENT ASSETS               | 10      |              | 50,000.00             |
| INCOME & EXPENDITURE ACCOUNT        | 13      |              | 5,24,17,815.40        | CASH AND BANK BALANCES             | 11      |              | 1,66,874.34           |
|                                     |         |              |                       | INTER INSTITUTIONAL BALANCES (DR.) | 12      |              | 5,29,94,491.86        |
| <b>TOTAL</b>                        |         |              | <b>5,96,61,640.40</b> | <b>TOTAL</b>                       |         |              | <b>5,96,61,640.40</b> |

**For Krishna Rawas & Associates**  
Chartered Accountants

**CA.,Dr. K.M. Rawas**  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com,F.C.A.,Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023



**Principal**

Marathwada Mitra Mandal  
College of Commerce  
Pune -411 004

**Treasurer**

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

**Secretary**

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

**Exe.President**

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

MARATHWADA MITRA MANDAL'S  
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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs. )

| Sr. No. | Particulars             | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                    | Deletion | Closing Balance     | Total Depreciation | Closing WDV         |
|---------|-------------------------|-----------|------------------------|---------------------------|--------------------|----------|---------------------|--------------------|---------------------|
|         |                         |           |                        | Before 30.09.2022         | After 30.09.2022   |          |                     |                    |                     |
| 1       | Computers and softwares | 40%       | 18,871.00              | 40,160.00                 |                    | -        | 59,031.00           | 23,612.00          | 35,419.00           |
| 2       | Educational Equipments  | 15%       | 32,734.30              |                           |                    | -        | 32,734.30           | 4,910.00           | 27,824.30           |
| 3       | Furniture & Fixture     | 10%       | 5,06,487.00            |                           |                    | -        | 5,06,487.00         | 50,649.00          | 4,55,838.00         |
| 4       | Library Books           | 40%       | 79,000.00              | 13,534.00                 | 1,17,138.00        | -        | 2,09,672.00         | 60,441.00          | 1,49,231.00         |
| 5       | Office Equipments       | 15%       | 2,71,421.10            |                           | 2,04,500.00        | -        | 4,75,921.10         | 56,051.00          | 4,19,870.10         |
| 6       | Gymkhana Material       | 15%       | 2,10,686.00            |                           |                    |          | 2,10,686.00         | 31,603.00          | 1,79,083.00         |
| 7       | CCTV                    | 15%       | 3,381.10               |                           |                    |          | 3,381.10            | 507.00             | 2,874.10            |
| 8       | CCTV-DRV                | 15%       | 9,742.00               |                           |                    |          | 9,742.00            | 1,461.00           | 8,281.00            |
| 9       | Printer                 | 15%       | 16,826.00              |                           | 53,100.00          |          | 69,926.00           | 6,506.00           | 63,420.00           |
| 10      | Web Cam/Speaker         | 15%       | 21,886.00              |                           |                    |          | 21,886.00           | 3,283.00           | 18,603.00           |
|         | <b>TOTAL</b>            |           | <b>11,71,034.50</b>    | <b>53,694.00</b>          | <b>3,74,738.00</b> | <b>-</b> | <b>15,99,466.50</b> | <b>2,39,023.00</b> | <b>13,60,443.50</b> |





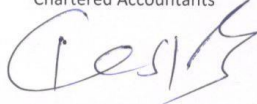
**MARATHWADA MITRA MANDAL'S  
MMCC BACHELOR OF BUSINESS ADMINISTRATION**

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

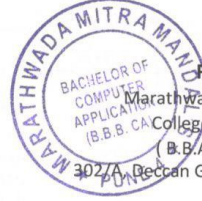
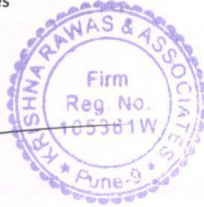
BALANCE SHEET AS ON 31st MARCH 2023

| LIABILITIES                            | Sch No. | AMOUNT<br>(Rs.) | AMOUNT (Rs.)           | ASSETS                                | Sch No. | AMOUNT<br>(Rs.) | AMOUNT (Rs.)           |
|--|---------|-----------------|------------------------|---------------------------------------|---------|-----------------|------------------------|
| TRUST FUNDS                            | 1       |                 | -                      | FIXED ASSETS                          | 6       |                 | 7,61,952.20            |
| LOANS (SECURED OR UNSECURED)           | 2       |                 | -                      | INVESTMENTS                           | 7       |                 | -                      |
| DEPOSIT ( LIABILITY )                  | 3       |                 | 36,04,030.00           | DEPOSIT ( ASSETS )                    | 8       |                 | -                      |
| LIABILITIES AND PROVISIONS             | 4       |                 | 78,19,861.00           | ADVANCES                              | 9       |                 | 1,14,000.00            |
| INTER INSTITUTIONAL BALANCES<br>(CR. ) | 5       |                 | 5,000.00               | OTHER CURRENT ASSETS                  | 10      |                 | 19,65,927.50           |
| INCOME & EXPENDITURE<br>ACCOUNT        | 13      |                 | 9,04,72,106.67         | CASH AND BANK BALANCES                | 11      |                 | 1,69,374.85            |
|  |         |                 |                        | INTER INSTITUTIONAL BALANCES<br>(DR.) | 12      |                 | 9,88,89,743.12         |
| <b>TOTAL</b>                           |         |                 | <b>10,19,00,997.67</b> | <b>TOTAL</b>                          |         |                 | <b>10,19,00,997.67</b> |


For Krishna Rawas & Associates  
Chartered Accountants





CA., Dr. K.M. Rawas  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com, F.C.A., Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023



  
**Principal**  
Marathwada Mitra Mandal's  
College of Commerce  
(B.B.A. Programme)  
302/A, Deccan Gymkhana, Pune-411 004

  
**Treasurer**  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

  
**Secretary**  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

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

MARATHWADA MITRA MANDAL'S  
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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs. )

| Sr. No. | Particulars             | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                    | Deletion | Closing Balance    | Total Depreciation | Closing WDV        |
|---------|-------------------------|-----------|------------------------|---------------------------|--------------------|----------|--------------------|--------------------|--------------------|
|         |                         |           |                        | Before 30.09.22           | After 30.09.22     |          |                    |                    |                    |
| 1       | Computers and softwares | 40%       | 2,41,332.00            |                           |                    | -        | 2,41,332.00        | 96,533.00          | 1,44,799.00        |
| 2       | Furniture & Fixture     | 10%       | 3,33,225.60            |                           | 4,700.00           | -        | 3,37,925.60        | 33,558.00          | 3,04,367.60        |
| 3       | LCD Projector           | 15%       | 5,454.50               |                           | 1,82,784.00        | -        | 1,88,238.50        | 14,527.00          | 1,73,711.50        |
| 4       | Office Equipments       | 15%       | 18,935.00              | 9,800.00                  | 57,600.00          | -        | 86,335.00          | 8,630.00           | 77,705.00          |
| 5       | Library Books           | 40%       | 23,259.70              | -                         | 59,266.40          | -        | 82,526.10          | 21,157.00          | 61,369.10          |
|         | <b>TOTAL</b>            |           | <b>6,22,206.80</b>     | <b>9,800.00</b>           | <b>3,04,350.40</b> | <b>-</b> | <b>9,36,357.20</b> | <b>1,74,405.00</b> | <b>7,61,952.20</b> |





**MARATHWADA MITRA MANDAL'S  
MMCC BACHELOR OF BUSINESS MANAGEMENT (IB)**

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

BALANCE SHEET AS ON 31st MARCH 2023

| LIABILITIES                         | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | ASSETS                             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|-------------------------------------|---------|--------------|-----------------------|------------------------------------|---------|--------------|-----------------------|
| TRUST FUNDS                         | 1       |              | -                     | FIXED ASSETS                       | 6       |              | 4,90,587.40           |
| LOANS (SECURED OR UNSECURED)        | 2       |              | -                     | INVESTMENTS                        | 7       |              | -                     |
| DEPOSIT ( LIABILITY )               | 3       |              | 13,39,700.00          | DEPOSIT ( ASSETS )                 | 8       |              | -                     |
| LIABILITIES AND PROVISIONS          | 4       |              | 7,94,781.00           | ADVANCES                           | 9       |              | -                     |
| INTER INSTITUTIONAL BALANCES (CR. ) | 5       |              | -                     | OTHER CURRENT ASSETS               | 10      |              | 9,64,753.00           |
| INCOME & EXPENDITURE ACCOUNT        | 13      |              | 3,23,88,674.97        | CASH AND BANK BALANCES             | 11      |              | 15,741.89             |
|                                     |         |              |                       | INTER INSTITUTIONAL BALANCES (DR.) | 12      |              | 3,30,52,073.68        |
| <b>TOTAL</b>                        |         |              | <b>3,45,23,155.97</b> | <b>TOTAL</b>                       |         |              | <b>3,45,23,155.97</b> |

For Krishna Rawas & Associates  
Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675

Firm Regi. No. 105361W

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

UDIN : 23035675BGWVKN2531

Date : 14.09.2023



Principal

Marathwada Mitra Mandal's

College of Commerce

( BBA-IB 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

**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, 2023*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs. )

| Sr. No. | Particulars         | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                    | Deletion | Closing Balance    | Total Depreciation | Closing WDV        |
|---------|---------------------|-----------|------------------------|---------------------------|--------------------|----------|--------------------|--------------------|--------------------|
|         |                     |           |                        | Before 30.09.2022         | After 30.09.22     |          |                    |                    |                    |
| 1       | Furniture & Fixture | 10%       | 13,571.00              | -                         | -                  | -        | 13,571.00          | 1,357.00           | 12,214.00          |
| 2       | Library Books       | 40%       | 15,715.40              | -                         | 3,690.00           | -        | 19,405.40          | 7,024.00           | 12,381.40          |
| 3       | Computers           | 40%       | 2,38,360.00            |                           |                    |          | 2,38,360.00        | 95,344.00          | 1,43,016.00        |
| 4       | Office Equipment    | 15%       | 8,605.00               |                           | 3,41,256.00        |          | 3,49,861.00        | 26,885.00          | 3,22,976.00        |
|         | <b>TOTAL</b>        |           | <b>2,76,251.40</b>     | <b>-</b>                  | <b>3,44,946.00</b> | <b>-</b> | <b>6,21,197.40</b> | <b>1,30,610.00</b> | <b>4,90,587.40</b> |



**MARATHWADA MITRA MANDAL'S  
MMCC BACHELOR OF COMPUTER SCIENCE**

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

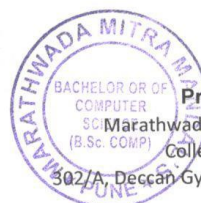
**BALANCE SHEET AS ON 31st MARCH 2023**

| LIABILITIES                            | Sch No. | AMOUNT<br>(Rs.) | AMOUNT (Rs.)          | ASSETS                                | Sch No. | AMOUNT<br>(Rs.) | AMOUNT (Rs.)          |
|--|---------|-----------------|-----------------------|---------------------------------------|---------|-----------------|-----------------------|
| TRUST FUNDS                            | 1       |                 | -                     | FIXED ASSETS                          | 6       |                 | 18,71,861.50          |
| LOANS (SECURED OR<br>UNSECURED)        | 2       |                 | -                     | INVESTMENTS                           | 7       |                 | -                     |
| DEPOSIT ( LIABILITY )                  | 3       |                 | 25,46,760.00          | DEPOSIT ( ASSETS )                    | 8       |                 | -                     |
| LIABILITIES AND PROVISIONS             | 4       |                 | 16,02,331.00          | ADVANCES                              | 9       |                 | -                     |
| INTER INSTITUTIONAL BALANCES<br>(CR. ) | 5       |                 | -                     | OTHER CURRENT ASSETS                  | 10      |                 | 18,25,249.00          |
|  |         |                 |                       | CASH AND BANK BALANCES                | 11      |                 | 3,94,276.21           |
| INCOME & EXPENDITURE<br>ACCOUNT        | 13      |                 | 6,88,07,206.21        | INTER INSTITUTIONAL<br>BALANCES (DR.) | 12      |                 | 6,88,64,910.50        |
| <b>TOTAL</b>                           |         |                 | <b>7,29,56,297.21</b> | <b>TOTAL</b>                          |         |                 | <b>7,29,56,297.21</b> |

**For Krishna Rawas & Associates**  
Chartered Accountants

*[Signature]*

**CA.,Dr. K.M. Rawas**  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com,F.C.A.,Ph.d)  
UDIN : 23035675BGWVKN2531  
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*[Signature]*  
**Principal**  
Marathwada Mitra Mandal's  
College of BCS  
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

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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs.)

| Sr. No. | Particulars           | Dep. Rate | Opening Balance (WDV) | Additions during the Year |                    | Deletion | Closing Balance     | Total Depreciation | Closing WDV         |
|---------|-----------------------|-----------|-----------------------|---------------------------|--------------------|----------|---------------------|--------------------|---------------------|
|         |                       |           |                       | Before 30.09.22           | After 30.09.22     |          |                     |                    |                     |
| 1       | Computers & softwares | 40%       | 12,85,784.00          |                           | 1,33,954.00        | -        | 14,19,738.00        | 5,41,104.00        | 8,78,634.00         |
| 2       | Furniture & Fixture   | 10%       | 2,63,178.50           |                           |                    | -        | 2,63,178.50         | 26,318.00          | 2,36,860.50         |
| 3       | Laboratory Equipments | 15%       | 2,41,379.00           |                           |                    | -        | 2,41,379.00         | 36,207.00          | 2,05,172.00         |
| 4       | Office Equipments     | 15%       | 16,181.00             | 1,05,600.00               | 4,00,412.00        | -        | 5,22,193.00         | 48,298.00          | 4,73,895.00         |
| 5       | Library Books         | 40%       | 27,263.00             |                           | 12,396.00          | -        | 39,659.00           | 13,384.00          | 26,275.00           |
| 6       | Printer               | 15%       | 32,306.00             |                           |                    | -        | 32,306.00           | 4,846.00           | 27,460.00           |
| 7       | Battery               | 15%       | 13,687.00             |                           |                    | -        | 13,687.00           | 2,053.00           | 11,634.00           |
| 8       | White Board           | 10%       | 13,257.00             |                           |                    | -        | 13,257.00           | 1,326.00           | 11,931.00           |
|         | <b>TOTAL</b>          |           | <b>18,93,035.50</b>   | <b>1,05,600.00</b>        | <b>5,46,762.00</b> | <b>-</b> | <b>25,45,397.50</b> | <b>6,73,536.00</b> | <b>18,71,861.50</b> |



**MARATHWADA MITRA MANDAL'S**  
Marathwada Mitra Mandal College of Commerce -Bachelor of Computer Application

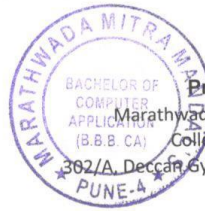
302/A, DECCAN-GYMKHANA,PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2023

| LIABILITIES                         | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | ASSETS                             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|-------------------------------------|---------|--------------|-----------------------|------------------------------------|---------|--------------|-----------------------|
| TRUST FUNDS                         | 1       |              | -                     | FIXED ASSETS                       | 6       |              | 15,55,924.00          |
| LOANS (SECURED OR UNSECURED)        | 2       |              | -                     | INVESTMENTS                        | 7       |              | -                     |
| DEPOSIT ( LIABILITY )               | 3       |              | 24,06,400.00          | DEPOSIT ( ASSETS )                 | 8       |              | 25,000.00             |
| LIABILITIES AND PROVISIONS          | 4       |              | 10,58,686.00          | ADVANCES                           | 9       |              | -                     |
| INTER INSTITUTIONAL BALANCES (CR. ) | 5       |              | -                     | OTHER CURRENT ASSETS               | 10      |              | 35,03,862.25          |
|                                     |         |              |                       | CASH AND BANK BALANCES             | 11      |              | 1,43,057.92           |
| INCOME & EXPENDITURE ACCOUNT        | 13      |              | 6,95,54,136.04        | INTER INSTITUTIONAL BALANCES (DR.) | 12      |              | 6,77,91,377.87        |
| <b>TOTAL</b>                        |         |              | <b>7,30,19,222.04</b> | <b>TOTAL</b>                       |         |              | <b>7,30,19,222.04</b> |

For Krishna Rawas & Associates  
Chartered Accountants

*(Signature)*  
CA.,Dr. K.M. Rawas  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com,F.C.A.,Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023



*(Signature)*  
**Principal**  
Marathwada Mitra Mandal's  
College of BCA  
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



**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, 2023*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs. )

| Sr. No. | Particulars             | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                    | Deletion | Closing Balance     | Total Depreciation | Closing WDV         |
|---------|-------------------------|-----------|------------------------|---------------------------|--------------------|----------|---------------------|--------------------|---------------------|
|         |                         |           |                        | Before 30.09.22           | After 30.09.22     |          |                     |                    |                     |
| 1       | Computers and softwares | 40%       | 12,95,792.00           |                           | -                  | -        | 12,95,792.00        | 5,18,317.00        | 7,77,475.00         |
| 2       | Furniture & Fixture     | 10%       | 2,61,853.50            | -                         | 91,450.00          | -        | 3,53,303.50         | 30,758.00          | 3,22,545.50         |
| 3       | Electrical Equipments   | 15%       | 10,665.00              | 21,200.00                 | 4,05,916.00        | -        | 4,37,781.00         | 35,223.00          | 4,02,558.00         |
| 4       | Library Books           | 40%       | 19,815.50              |                           | 16,872.00          |          | 36,687.50           | 11,301.00          | 25,386.50           |
| 5       | Printer                 | 15%       | 1,971.00               |                           |                    |          | 1,971.00            | 296.00             | 1,675.00            |
| 6       | Machinery               | 15%       | 16,886.00              |                           |                    |          | 16,886.00           | 2,533.00           | 14,353.00           |
| 7       | White Board             | 10%       | 13,257.00              |                           | -                  |          | 13,257.00           | 1,326.00           | 11,931.00           |
|         | <b>TOTAL</b>            |           | <b>16,20,240.00</b>    | <b>21,200.00</b>          | <b>5,14,238.00</b> | <b>-</b> | <b>21,55,678.00</b> | <b>5,99,754.00</b> | <b>15,55,924.00</b> |





MARATHWADA MITRA MANDAL'S  
MMCC-M.COM

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

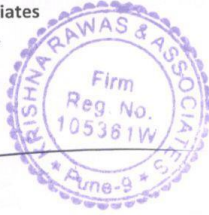
BALANCE SHEET AS ON 31st MARCH 2023

| LIABILITIES                         | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)   | ASSETS                             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)   |
|-------------------------------------|---------|--------------|----------------|------------------------------------|---------|--------------|----------------|
| TRUST FUNDS                         | 1       |              | -              | FIXED ASSETS                       | 6       |              | 95,112.50      |
| LOANS (SECURED OR UNSECURED)        | 2       |              | -              | INVESTMENTS                        | 7       |              | -              |
| DEPOSIT ( LIABILITY )               | 3       |              | 3,33,800.00    | DEPOSIT ( ASSETS )                 | 8       |              | -              |
| LIABILITIES AND PROVISIONS          | 4       |              | 40,82,259.89   | ADVANCES                           | 9       |              | -              |
| INTER INSTITUTIONAL BALANCES (CR. ) | 5       |              | 98,16,590.80   | OTHER CURRENT ASSETS               | 10      |              | 19,30,681.70   |
|                                     |         |              |                | CASH AND BANK BALANCES             | 11      |              | 3,67,796.36    |
| INCOME & EXPENDITURE ACCOUNT        | 13      |              | 1,70,96,249.03 | INTER INSTITUTIONAL BALANCES (DR.) | 12      |              | 2,89,35,309.16 |
| TOTAL                               |         |              | 3,13,28,899.72 | TOTAL                              |         |              | 3,13,28,899.72 |

For Krishna Rawas & Associates  
Chartered Accountants

*[Signature]*

CA.,Dr. K.M. Rawas  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com,F.C.A.,Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023



*[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

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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs. )

| Sr. No. | Particulars            | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                  | Deletion | Closing Balance    | Total Depreciation | Closing WDV      |
|---------|------------------------|-----------|------------------------|---------------------------|------------------|----------|--------------------|--------------------|------------------|
|         |                        |           |                        | Before 30.09.2022         | After 30.09.2022 |          |                    |                    |                  |
| 1       | Computer and Laptop    | 40%       | 386.00                 |                           |                  | -        | 386.00             | 154.00             | 232.00           |
| 2       | Furniture & Fixture    | 10%       | 81,802.00              |                           |                  | -        | 81,802.00          | 8,180.00           | 73,622.00        |
| 3       | Educational Equipments | 15%       | 4,452.00               |                           |                  | -        | 4,452.00           | 668.00             | 3,784.00         |
| 4       | Project Overheads      | 15%       | 283.00                 |                           |                  | -        | 283.00             | 42.00              | 241.00           |
| 5       | Library Books          | 40%       | 28,722.50              |                           | -                | -        | 28,722.50          | 11,489.00          | 17,233.50        |
|         | <b>TOTAL</b>           |           | <b>1,15,645.50</b>     | -                         | -                | -        | <b>1,15,645.50</b> | <b>20,533.00</b>   | <b>95,112.50</b> |



**MARATHWADA MITRA MANDAL'S**  
**MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM**

302, DECCAN GYMKHANA, PUNE- 411004

BALANCE SHEET AS ON 31st MARCH 2023

| LIABILITIES                         | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)        | ASSETS                             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)        |
|-------------------------------------|---------|--------------|---------------------|------------------------------------|---------|--------------|---------------------|
| TRUST FUNDS                         | 1       |              | -                   | FIXED ASSETS                       | 6       |              | 1,15,020.00         |
| LOANS (SECURED OR UNSECURED)        | 2       |              | -                   | INVESTMENTS                        | 7       |              | -                   |
| DEPOSIT ( LIABILITY )               | 3       |              | 44,000.00           | DEPOSIT ( ASSETS )                 | 8       |              | -                   |
| LIABILITIES AND PROVISIONS          | 4       |              | 1,53,306.00         | ADVANCES                           | 9       |              | 70,000.00           |
| INTER INSTITUTIONAL BALANCES (CR. ) | 5       |              | -                   | OTHER CURRENT ASSETS               | 10      |              | 5,95,554.00         |
| INCOME & EXPENDITURE ACCOUNT        | 13      |              | 44,03,251.56        | CASH AND BANK BALANCES             | 11      |              | 91,028.74           |
|                                     |         |              |                     | INTER INSTITUTIONAL BALANCES (DR.) | 12      |              | 37,28,954.82        |
| <b>TOTAL</b>                        |         |              | <b>46,00,557.56</b> | <b>TOTAL</b>                       |         |              | <b>46,00,557.56</b> |

For Krishna Rawas & Associates  
Chartered Accountants

*[Signature]*

CA., Dr. K.M. Rawas  
Membership No. 035675  
Firm Regi. No. 105361W  
( M.Com, F.C.A., Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023



*[Signature]*  
**Principal**

Marathwada Mitra Mandal's  
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

MARATHWADA MITRA MANDAL'S  
MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM  
302, DECCAN GYMKHANA, PUNE- 411004  
Schedule to and forming part of the Balance Sheet As on 31st March, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs.)

| Sr. No. | Particulars           | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                  | Deletion | Closing Balance    | Total Depreciation | Closing WDV        |
|---------|-----------------------|-----------|------------------------|---------------------------|------------------|----------|--------------------|--------------------|--------------------|
|         |                       |           |                        | Before 30.09.22           | After 30.09.2022 |          |                    |                    |                    |
| 1       | Computer & Softwares  | 40%       | 263.00                 | -                         | -                | -        | 263.00             | 105.00             | 158.00             |
| 2       | Furniture & Fixture   | 10%       | 46,641.00              | -                         | -                | -        | 46,641.00          | 4,664.00           | 41,977.00          |
| 3       | Electrical Equipments | 15%       | 77,387.00              | 3,290.00                  | -                | -        | 80,677.00          | 12,102.00          | 68,575.00          |
| 4       | Library Books         | 40%       | 2,416.00               | -                         | 3,576.00         | -        | 5,992.00           | 1,682.00           | 4,310.00           |
|         | <b>TOTAL</b>          |           | <b>1,26,707.00</b>     | <b>3,290.00</b>           | <b>3,576.00</b>  | <b>-</b> | <b>1,33,573.00</b> | <b>18,553.00</b>   | <b>1,15,020.00</b> |



### 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     |

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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs )

| Sr. No. | Particulars                    | Dep. Rate | Opening Balance (WDV) | Additions during the Year |                  | Deletion | Closing Balance    | Total Depreciation | Closing WDV        |
|---------|--------------------------------|-----------|-----------------------|---------------------------|------------------|----------|--------------------|--------------------|--------------------|
|         |                                |           |                       | Before 30.09.2022         | After 30.09.2022 |          |                    |                    |                    |
| 1       | Computers and softwares        | 40%       | 97.00                 | -                         | -                | -        | 97.00              | 39.00              | 58.00              |
| 2       | Furniture & Fixture            | 10%       | 85,452.00             | -                         | -                | -        | 85,452.00          | 8,545.00           | 76,907.00          |
| 3       | Dead Stock                     | 15%       | 1,704.00              | -                         | -                | -        | 1,704.00           | 256.00             | 1,448.00           |
| 4       | Plant & Machinery & Equipments | 15%       | 4,06,303.00           | -                         | -                | -        | 4,06,303.00        | 60,945.00          | 3,45,358.00        |
| 5       | Library Books                  | 40%       | 13,606.00             | -                         | -                | -        | 13,606.00          | 5,442.00           | 8,164.00           |
|         |                                |           | -                     | -                         | -                | -        | -                  | -                  | -                  |
|         | <b>TOTAL</b>                   |           | <b>5,07,162.00</b>    | <b>-</b>                  | <b>-</b>         | <b>-</b> | <b>5,07,162.00</b> | <b>75,227.00</b>   | <b>4,31,935.00</b> |





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

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

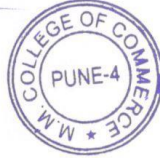
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

| EXPENDITURE                         | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | INCOME                           | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|-------------------------------------|---------|--------------|-----------------------|----------------------------------|---------|--------------|-----------------------|
| TO                                  |         |              |                       | BY                               |         |              |                       |
| STAFF PAYMENTS & BENEFITS           | 15      |              | 2,68,92,461.00        | ACADEMIC RECEIPTS                | 21      |              | 36,26,080.00          |
| ACADEMIC EXPENSES                   | 16      |              | 5,07,686.40           | GRANTS & DONATIONS               | 22      |              | 2,68,92,461.00        |
| ADMINISTRATIVE AND GENERAL EXPENSES | 17      |              | 28,24,970.93          | INTEREST                         | 23      |              | 71,114.48             |
| REPAIRS AND MAINTENANCE EXPENSES    | 18      |              | 7,60,127.00           | OTHER INCOME                     | 24      |              | 4,167.00              |
| AUDIT FEES                          | 19      |              | 5,900.00              | DEFICIT CARRIED TO BALANCE SHEET |         |              | 4,72,549.85           |
| OTHER EXPENSES                      | 20      |              |                       |                                  |         |              |                       |
| DEPRECIATION                        | 6       |              | 75,227.00             |                                  |         |              |                       |
| <b>TOTAL</b>                        |         |              | <b>3,10,66,372.33</b> | <b>TOTAL</b>                     |         |              | <b>3,10,66,372.33</b> |

For Krishna Rawas & Associates  
Chartered Accountants

*Gesit*

CA., Dr. K.M. Rawas  
Membership No. 035675  
Firm Regi. No. 105361W  
(M.Com, F.C.A., Ph.d)  
UDIN : 23035675B6WVJP1977  
Date : 21/7/2023



*Principal*  
**Principal**  
Marathwada Mitra Mandal  
College of Commerce  
Pune-411 004

*Treasurer*  
**Treasurer**  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

*Secretary*  
**Secretary**  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

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



**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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

|   |                       |                |                       |
|---|-----------------------|----------------|-----------------------|
| 1 | Salary - Teaching     | 1,59,63,661.00 |                       |
| 2 | Salary - Non Teaching | 1,01,27,502.00 |                       |
| 3 | CHB Salary            | 8,01,298.00    | 2,68,92,461.00        |
|   |                       |                | <u>2,68,92,461.00</u> |

**SCHEDULE 16 : ACADEMIC EXPENSES**

|   |                               |             |                    |
|---|-------------------------------|-------------|--------------------|
| 1 | Art Circle Expense            | 2,72,886.80 |                    |
| 2 | University Pro - Rata Expense | 2,34,799.60 |                    |
|   |                               |             | 5,07,686.40        |
|   |                               |             | <u>5,07,686.40</u> |

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

|    |                                     |              |                     |
|----|-------------------------------------|--------------|---------------------|
| 1  | Telephone Expense                   | 4,076.00     |                     |
| 2  | Housekeeping Expense                | 11,40,599.50 |                     |
| 3  | Electricity Expense                 | 3,21,319.00  |                     |
| 4  | Water Bill Expense                  | 34,161.00    |                     |
| 5  | Internal Audit Fees                 | 5,900.00     |                     |
| 6  | Professional Fees -Taxation Matters | 17,169.00    |                     |
| 7  | Bank Charges                        | 1,490.03     |                     |
| 8  | Building Rent                       | 12,00,000.00 |                     |
| 9  | CA Exam Remuneration                | 72,502.00    |                     |
| 10 | Interest Paid                       | 27,754.00    |                     |
| 11 | Office Expense                      | 0.40         | 28,24,970.93        |
|    |                                     |              | <u>28,24,970.93</u> |

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

|   |  |             |                    |
|---|--|-------------|--------------------|
| 1 | Repairs and Maintenance Expenses - Civil | 7,60,127.00 |                    |
|   |  |             | <u>7,60,127.00</u> |

**SCHEDULE 19 : AUDIT FEES**

|   |            |          |                 |
|---|------------|----------|-----------------|
| 1 | Audit Fees | 5,900.00 |                 |
|   |            |          | <u>5,900.00</u> |

**SCHEDULE 20 : OTHER EXPENSES**

|   |               |   |          |
|---|---------------|---|----------|
| 1 | Other Expense | - |          |
|   |               |   | <u>-</u> |



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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs.)

| Sr. No. | Particulars             | Dep. Rate | Opening Balance (WDV) | Additions during the Year |                    | Deletion | Closing Balance     | Total Depreciation | Closing WDV         |
|---------|-------------------------|-----------|-----------------------|---------------------------|--------------------|----------|---------------------|--------------------|---------------------|
|         |                         |           |                       | Before 30.09.2022         | After 30.09.2022   |          |                     |                    |                     |
| 1       | Computers and softwares | 40%       | 18,871.00             | 40,160.00                 |                    | -        | 59,031.00           | 23,612.00          | 35,419.00           |
| 2       | Educational Equipments  | 15%       | 32,734.30             |                           |                    | -        | 32,734.30           | 4,910.00           | 27,824.30           |
| 3       | Furniture & Fixture     | 10%       | 5,06,487.00           |                           | -                  | -        | 5,06,487.00         | 50,649.00          | 4,55,838.00         |
| 4       | Library Books           | 40%       | 79,000.00             | 13,534.00                 | 1,17,138.00        | -        | 2,09,672.00         | 60,441.00          | 1,49,231.00         |
| 5       | Office Equipments       | 15%       | 2,71,421.10           |                           | 2,04,500.00        | -        | 4,75,921.10         | 56,051.00          | 4,19,870.10         |
| 6       | Gymkhana Material       | 15%       | 2,10,686.00           |                           |                    |          | 2,10,686.00         | 31,603.00          | 1,79,083.00         |
| 7       | CCTV                    | 15%       | 3,381.10              |                           |                    |          | 3,381.10            | 507.00             | 2,874.10            |
| 8       | CCTV-DRV                | 15%       | 9,742.00              |                           |                    |          | 9,742.00            | 1,461.00           | 8,281.00            |
| 9       | Printer                 | 15%       | 16,826.00             |                           | 53,100.00          |          | 69,926.00           | 6,506.00           | 63,420.00           |
| 10      | Web Cam/Speaker         | 15%       | 21,886.00             |                           | -                  |          | 21,886.00           | 3,283.00           | 18,603.00           |
|         | <b>TOTAL</b>            |           | <b>11,71,034.50</b>   | <b>53,694.00</b>          | <b>3,74,738.00</b> | <b>-</b> | <b>15,99,466.50</b> | <b>2,39,023.00</b> | <b>13,60,443.50</b> |



**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 2023**

| EXPENDITURE                                 | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | INCOME             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|---|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| <b>TO</b>                                   |         |              |                       | <b>BY</b>          |         |              |                       |
| STAFF PAYMENTS & BENEFITS                   | 15      |              | 66,59,821.00          | ACADEMIC RECEIPTS  | 21      |              | 1,76,38,493.00        |
| ACADEMIC EXPENSES                           | 16      |              | 9,26,549.00           | GRANTS & DONATIONS | 22      |              | -                     |
| ADMINISTRATIVE AND<br>GENERAL EXPENSES      | 17      |              | 6,10,121.30           | INTEREST           | 23      |              | 27,998.33             |
| REPAIRS AND MAINTENANCE<br>EXPENSES         | 18      |              | 21,444.50             | OTHER INCOME       | 24      |              | 8,58,968.72           |
| AUDIT FEES                                  | 19      |              | 5,900.00              |                    |         |              |                       |
| OTHER EXPENSES                              | 20      |              | -                     |                    |         |              |                       |
| DEPRECIATION                                | 6       |              | 2,39,023.00           |                    |         |              |                       |
| SURPLUS CARRIED FORWARD<br>TO BALANCE SHEET | 13      |              | 1,00,62,601.25        |                    |         |              |                       |
| <b>TOTAL</b>                                |         |              | <b>1,85,25,460.05</b> | <b>TOTAL</b>       |         |              | <b>1,85,25,460.05</b> |

For Krishna Rawas & Associates  
Chartered Accountants

*(Signature)*

CA., Dr. K.M. Rawas  
Membership No. 035675  
Firm Regi. No. 105361W  
(M.Com, F.C.A., Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023



*(Signature)*  
**Principal**

Marathwada Mitra Mandal  
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

**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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

|   |                               |              |                     |
|---|-------------------------------|--------------|---------------------|
| 1 | Group Accident Insurance      | 4,720.00     |                     |
| 2 | Group Mediclim Insurance      | 32,922.00    |                     |
| 3 | P.F Contribution              | 2,72,074.00  |                     |
| 4 | P.F Administrative Charges    | 26,401.00    |                     |
| 5 | Stipends/Students Remmuration | 58,100.00    |                     |
| 6 | Gratuity                      | 2,63,457.00  |                     |
| 7 | Salary To Non Teaching Staff  | 18,85,476.00 |                     |
| 8 | Salary To Teaching Staff      | 41,16,671.00 | 66,59,821.00        |
|   |                               |              | <u>66,59,821.00</u> |

**SCHEDULE 16 : ACADEMIC EXPENSES**

|   |                               |             |                    |
|---|-------------------------------|-------------|--------------------|
| 1 | Affiliation & Processing Fees | 1,44,200.00 |                    |
| 2 | Conference & Seminar Exp      | 1,53,997.00 |                    |
| 3 | Fees Concession to Students   | 17,635.00   |                    |
| 4 | I Card Expense                | 51,301.00   |                    |
| 5 | News Paper & Perodicals       | 79,424.00   |                    |
| 6 | Eligibility Expense           | 94,000.00   |                    |
| 7 | Faculty development Program   | 11,250.00   |                    |
| 8 | Pro-rata Expenses             | 2,62,362.00 |                    |
| 9 | Exam Expenses                 | 1,12,380.00 | 9,26,549.00        |
|   |                               |             | <u>9,26,549.00</u> |

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

|    |  |             |                    |
|----|--|-------------|--------------------|
| 1  | Postage Expense                            | 807.00      |                    |
| 2  | Telephone Expense                          | 157.06      |                    |
| 3  | Cleaning Material Expense                  | 9,838.00    |                    |
| 4  | Library Subscription                       | 17,420.00   |                    |
| 5  | Tea & Refreshment                          | 58,168.00   |                    |
| 6  | Travelling Expenses                        | 23,369.00   |                    |
| 7  | Printing & Stationery Expense              | 2,50,104.00 |                    |
| 8  | Internal Audit Fees                        | 5,900.00    |                    |
| 9  | Professional Fees - Other Taxation Matters | 13,900.00   |                    |
| 10 | Student Activity Expense                   | 2,07,402.44 |                    |
| 11 | Bank Charges                               | 70.80       |                    |
| 12 | Donations                                  | 15,000.00   |                    |
| 13 | Office Expense                             | 7,985.00    | 6,10,121.30        |
|    |  |             | <u>6,10,121.30</u> |

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

|   |                                  |           |                  |
|---|----------------------------------|-----------|------------------|
| 1 | Repair & Maintanance - Computer  | 6,799.50  |                  |
| 2 | Repair & Maintanance -Electrical | 11,699.00 |                  |
| 3 | Repair & Maintanance - Furniture | 2,946.00  | 21,444.50        |
|   |                                  |           | <u>21,444.50</u> |





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 2022-23

AMOUNT ( Rs. )

SCHEDULE 19 : AUDIT FEES

|   |            |                 |
|---|------------|-----------------|
| 1 | Audit Fees | 5,900.00        |
|   |            | <u>5,900.00</u> |

SCHEDULE 20 : OTHER EXPENSES

|   |                |          |
|---|----------------|----------|
| 1 | Other Expenses | -        |
|   |                | <u>-</u> |

SCHEDULE 21 : ACADEMIC RECEIPTS

|   |              |                       |
|---|--------------|-----------------------|
| 1 | Student Fees | 1,76,38,493.00        |
|   |              | <u>1,76,38,493.00</u> |

SCHEDULE 22 : GRANTS & DONATIONS

|   |                    |          |
|---|--------------------|----------|
| 1 | Grants & Donations | -        |
|   |                    | <u>-</u> |

SCHEDULE 23 : INTEREST

|   |                         |                  |
|---|-------------------------|------------------|
| 1 | Interest Received on SB | 27,998.33        |
|   |                         | <u>27,998.33</u> |

SCHEDULE 24 : OTHER INCOME

|   |  |                    |
|---|--|--------------------|
| 1 | Other Receipts                         | 4,000.00           |
| 2 | Library Receipts                       | 9,595.00           |
| 3 | T C Fees                               | 24,625.00          |
| 4 | University Exam Fees ( College Share ) | 7,54,979.00        |
| 5 | Sale of Raddi                          | 8,871.42           |
| 6 | Competitive Exam Center                | 41,949.10          |
| 7 | Cancellation of Admission Fees         | 14,949.20          |
|   |  | <u>8,58,968.72</u> |
|   |  | <u>8,58,968.72</u> |





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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs. )

| Sr. No. | Particulars             | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                    | Deletion | Closing Balance    | Total Depreciation | Closing WDV        |
|---------|-------------------------|-----------|------------------------|---------------------------|--------------------|----------|--------------------|--------------------|--------------------|
|         |                         |           |                        | Before 30.09.22           | After 30.09.22     |          |                    |                    |                    |
| 1       | Computers and softwares | 40%       | 2,41,332.00            |                           |                    | -        | 2,41,332.00        | 96,533.00          | 1,44,799.00        |
| 2       | Furniture & Fixture     | 10%       | 3,33,225.60            |                           | 4,700.00           | -        | 3,37,925.60        | 33,558.00          | 3,04,367.60        |
| 3       | LCD Projector           | 15%       | 5,454.50               |                           | 1,82,784.00        | -        | 1,88,238.50        | 14,527.00          | 1,73,711.50        |
| 4       | Office Equipments       | 15%       | 18,935.00              | 9,800.00                  | 57,600.00          | -        | 86,335.00          | 8,630.00           | 77,705.00          |
| 5       | Library Books           | 40%       | 23,259.70              | -                         | 59,266.40          | -        | 82,526.10          | 21,157.00          | 61,369.10          |
|         | <b>TOTAL</b>            |           | <b>6,22,206.80</b>     | <b>9,800.00</b>           | <b>3,04,350.40</b> | <b>-</b> | <b>9,36,357.20</b> | <b>1,74,405.00</b> | <b>7,61,952.20</b> |



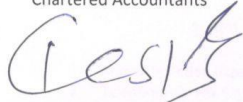
**MARATHWADA MITRA MANDAL'S  
MMCC BACHELOR OF BUSINESS ADMINISTRATION**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

| EXPENDITURE                           | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | INCOME             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|---------------------------------------|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| <b>TO</b>                             |         |              |                       | <b>BY</b>          |         |              |                       |
| STAFF PAYMENTS & BENEFITS             | 15      |              | 46,26,347.00          | ACADEMIC RECEIPTS  | 21      |              | 2,11,65,400.20        |
| ACADEMIC EXPENSES                     | 16      |              | 6,30,728.44           | GRANTS & DONATIONS | 22      |              | -                     |
| ADMINISTRATIVE AND GENERAL EXPENSES   | 17      |              | 2,98,057.61           | INTEREST           | 23      |              | 38,341.16             |
| REPAIRS AND MAINTENANCE EXPENSES      | 18      |              | 10,45,970.00          | OTHER INCOME       | 24      |              | 2,05,015.59           |
| AUDIT FEES                            | 19      |              | 2,360.00              |                    |         |              |                       |
| OTHER EXPENSES                        | 20      |              | -                     |                    |         |              |                       |
| DEPRECIATION                          | 6       |              | 1,74,405.00           |                    |         |              |                       |
| SURPLUS CARRIED OVER TO BALANCE SHEET | 13      |              | 1,46,30,888.90        |                    |         |              |                       |
| <b>TOTAL</b>                          |         |              | <b>2,14,08,756.95</b> | <b>TOTAL</b>       |         |              | <b>2,14,08,756.95</b> |

**For Krishna Rawas & Associates**  
Chartered Accountants




**CA., Dr. K.M. Rawas**  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com,F.C.A.,Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023




**Principal**

Marathwada Mitra Mandal's  
College of Commerce  
( B.B.A. Programme)  
302/A, Deccan Gymkhana, Pune-411 004

  
**Treasurer**  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

  
**Secretary**  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

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

**MARATHWADA MITRA MANDAL'S**  
**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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

|   |                               |              |                     |
|---|-------------------------------|--------------|---------------------|
| 1 | EPF Contribution              | 1,87,200.00  |                     |
| 2 | PF Admin Charges              | 14,850.00    |                     |
| 3 | Salary- Teaching Staff        | 29,35,613.00 |                     |
| 4 | Salary-Non Teaching           | 12,34,219.00 |                     |
| 5 | Stipen/ To Interns / Students | 59,826.00    |                     |
| 6 | Group Accident Insurance      | 2,655.00     |                     |
| 7 | Group Mediclaim Insurance     | 18,518.00    |                     |
| 8 | Gratuity - Expenses           | 1,73,466.00  | 46,26,347.00        |
|   |                               |              | <b>46,26,347.00</b> |

**SCHEDULE 16 : ACADEMIC EXPENSES**

|    |   |             |                    |
|----|---|-------------|--------------------|
| 1  | Affiliation Fees - SPPU                   | 93,600.00   |                    |
| 2  | Conference & Seminar Expense              | 9,768.00    |                    |
| 3  | Examination Expense                       | 3,644.00    |                    |
| 4  | Student Activity Expense                  | 1,40,809.00 |                    |
| 5  | Annual Prize Distirbution                 | 53,721.44   |                    |
| 6  | I Card Expense                            | 30,886.00   |                    |
| 7  | Fees Concession                           | 1,03,257.00 |                    |
| 8  | News Paper / Periodicals / Journals       | 17,045.00   |                    |
| 9  | Sports Expense                            | 56,375.00   |                    |
| 10 | Green Engergy & Enviornment Audit Expense | 6,000.00    |                    |
| 11 | NSS Expense                               | 1,15,623.00 | 6,30,728.44        |
|    |   |             | <b>6,30,728.44</b> |

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

|    |  |           |                    |
|----|--|-----------|--------------------|
| 1  | Annual Function Expense                    | 27,017.00 |                    |
| 2  | Telephone & Fax Expenses                   | 1,000.00  |                    |
| 3  | Housekeeping Expense                       | 6,549.09  |                    |
| 4  | Security Expenses                          | 16,116.32 |                    |
| 5  | Meeting Expense                            | 27,999.20 |                    |
| 6  | Travelling & Conveyance Expense            | 11,070.00 |                    |
| 7  | Printing & Sationery Expense               | 90,794.00 |                    |
| 8  | Internal Audit Fees                        | 5,900.00  |                    |
| 9  | Professional Fees - Other Taxation Matters | 13,157.00 |                    |
| 10 | Advertisement Expense                      | 93,018.00 |                    |
| 11 | Bank Charges                               | 59.00     |                    |
| 12 | Donation Paid                              | 5,000.00  |                    |
| 13 | Interest on TDS                            | 273.00    |                    |
| 14 | Office Expense                             | 105.00    | 2,98,057.61        |
|    |  |           | <b>2,98,057.61</b> |

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

|   |  |             |                     |
|---|--|-------------|---------------------|
| 1 | Repair & Maintainance - Other          | 12,303.00   |                     |
| 2 | Repair & Maintainance - Civil          | 7,22,148.00 |                     |
| 3 | Repair & Maintainance -Electrical Work | 3,11,519.00 | 10,45,970.00        |
|   |  |             | <b>10,45,970.00</b> |



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 2022-23

AMOUNT ( Rs. )

SCHEDULE 19 : AUDIT FEES

|   |            |                 |
|---|------------|-----------------|
| 1 | Audit Fees | 2,360.00        |
|   |            | <u>2,360.00</u> |

SCHEDULE 20 : OTHER EXPENSES

|   |                |          |
|---|----------------|----------|
| 1 | Other Expenses | -        |
|   |                | <u>-</u> |

SCHEDULE 21 : ACADEMIC RECEIPTS

|   |              |                       |
|---|--------------|-----------------------|
| 1 | Student Fees | 2,11,65,400.20        |
|   |              | <u>2,11,65,400.20</u> |

SCHEDULE 22 : GRANTS & DONATIONS

|   |                    |          |
|---|--------------------|----------|
| 1 | Grants & Donations | -        |
|   |                    | <u>-</u> |

SCHEDULE 23 : INTEREST

|   |                            |                  |
|---|----------------------------|------------------|
| 1 | Interest on Saving Account | 38,341.16        |
|   |                            | <u>38,341.16</u> |

SCHEDULE 24 : OTHER INCOME

|   |  |                    |
|---|--|--------------------|
| 1 | Admission Cancellation Charges                   | 15,444.96          |
| 2 | Duplicate Marksheet/ Hall Ticket / Identity Card | 2,059.48           |
| 3 | Exam Fees - College Share                        | 1,64,111.00        |
| 4 | Library Receipt                                  | 140.00             |
| 5 | Misc. Receipt                                    | 1.89               |
| 6 | Merit Form Registration Fees                     | 12,139.84          |
| 7 | Transcript Fees                                  | 6,245.08           |
| 8 | Sale of Raddi                                    | 4,873.34           |
|   |  | <u>2,05,015.59</u> |



**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, 2023*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs. )

| Sr. No. | Particulars         | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                    | Deletion | Closing Balance    | Total Depreciation | Closing WDV        |
|---------|---------------------|-----------|------------------------|---------------------------|--------------------|----------|--------------------|--------------------|--------------------|
|         |                     |           |                        | Before 30.09.2022         | After 30.09.22     |          |                    |                    |                    |
| 1       | Furniture & Fixture | 10%       | 13,571.00              | -                         | -                  | -        | 13,571.00          | 1,357.00           | 12,214.00          |
| 2       | Library Books       | 40%       | 15,715.40              | -                         | 3,690.00           | -        | 19,405.40          | 7,024.00           | 12,381.40          |
| 3       | Computers           | 40%       | 2,38,360.00            |                           |                    |          | 2,38,360.00        | 95,344.00          | 1,43,016.00        |
| 4       | Office Equipment    | 15%       | 8,605.00               |                           | 3,41,256.00        |          | 3,49,861.00        | 26,885.00          | 3,22,976.00        |
|         | <b>TOTAL</b>        |           | <b>2,76,251.40</b>     | <b>-</b>                  | <b>3,44,946.00</b> | <b>-</b> | <b>6,21,197.40</b> | <b>1,30,610.00</b> | <b>4,90,587.40</b> |





**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 2022**

| EXPENDITURE                              | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | INCOME             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|--|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| TO                                       |         |              |                       | BY                 |         |              |                       |
| STAFF PAYMENTS & BENEFITS                | 15      |              | 3,20,150.00           | ACADEMIC RECEIPTS  | 21      |              | 1,11,52,774.00        |
| ACADEMIC EXPENSES                        | 16      |              | 2,06,932.02           | GRANTS & DONATIONS | 22      |              | -                     |
| ADMINISTRATIVE AND GENERAL EXPENSES      | 17      |              | 21,830.00             | INTEREST           | 23      |              | 16,501.95             |
| REPAIRS AND MAINTENANCE EXPENSES         | 18      |              | -                     | OTHER INCOME       | 24      |              | 1,93,986.16           |
| AUDIT FEES                               | 19      |              | 1,770.00              |                    |         |              |                       |
| OTHER EXPENSES                           | 20      |              | -                     |                    |         |              |                       |
| DEPRECIATION                             | 6       |              | 1,30,610.00           |                    |         |              |                       |
| SURPLUS CARRIED OVER TO<br>BALANCE SHEET | 13      |              | 1,06,81,970.09        |                    |         |              |                       |
| <b>TOTAL</b>                             |         |              | <b>1,13,63,262.11</b> | <b>TOTAL</b>       |         |              | <b>1,13,63,262.11</b> |

For Krishna Rawas & Associates  
Chartered Accountants

*[Signature]*

CA., Dr. K.M. Rawas

Membership No.035675

Firm Regi. No. 105361W

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

UDIN : 23035675BGWVKN2531

Date : 14.09.2023



*[Signature]*  
**Principal**

Marathwada Mitra Mandal's  
College of Commerce  
( BBA-IB 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



**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 2022-23*

AMOUNT ( Rs.)

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

|   |                     |                    |
|---|---------------------|--------------------|
| 1 | Honorarium Expenses | 3,20,150.00        |
|   |                     | <u>3,20,150.00</u> |

**SCHEDULE 16 : ACADEMIC EXPENSES**

|   |                                       |                    |
|---|---------------------------------------|--------------------|
| 1 | Affiliation Fees                      | 93,600.00          |
| 2 | Examination Expense                   | 2,468.00           |
| 3 | Annual Ghetaring & Prize Distribution | 19,738.02          |
| 4 | Fees Concession                       | 85,040.00          |
| 5 | Student Orientation Expense           | 1,500.00           |
| 6 | Sports Expense                        | 4,586.00           |
|   |                                       | 2,06,932.02        |
|   |                                       | <u>2,06,932.02</u> |

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

|   |  |                  |
|---|--|------------------|
| 1 | Conveyance Expense                         | 100.00           |
| 2 | Tea & Refreshment Expense                  | 695.00           |
| 4 | Internal Audit Fees                        | 5,900.00         |
| 5 | Professional Fees - Other Taxation Matters | 9,440.00         |
| 6 | Interest on TDS                            | 24.00            |
| 7 | Office Expense                             | 2,071.00         |
| 8 | Security Charges                           | 3,600.00         |
|   |  | 21,830.00        |
|   |  | <u>21,830.00</u> |

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

|   |                               |          |
|---|-------------------------------|----------|
| 1 | Repair & Maintenance Expenses | -        |
|   |                               | <u>-</u> |

**SCHEDULE 19 : AUDIT FEES**

|   |            |                 |
|---|------------|-----------------|
| 1 | Audit Fees | 1,770.00        |
|   |            | <u>1,770.00</u> |

**SCHEDULE 20 : OTHER EXPENSES**

|   |                |          |
|---|----------------|----------|
| 1 | Other Expenses | -        |
|   |                | <u>-</u> |



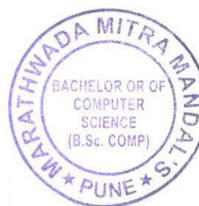
MARATHWADA MITRA MANDAL'S  
MMCC BACHELOR OF COMPUTER SCIENCE  
302/A, DECCAN-GYMKHANA, PUNE-411 004  
Schedule to and forming part of the Balance Sheet As on 31st March, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs.)

| Sr. No. | Particulars           | Dep. Rate | Opening Balance (WDV) | Additions during the Year |                    | Deletion | Closing Balance     | Total Depreciation | Closing WDV         |
|---------|-----------------------|-----------|-----------------------|---------------------------|--------------------|----------|---------------------|--------------------|---------------------|
|         |                       |           |                       | Before 30.09.22           | After 30.09.22     |          |                     |                    |                     |
| 1       | Computers & softwares | 40%       | 12,85,784.00          |                           | 1,33,954.00        | -        | 14,19,738.00        | 5,41,104.00        | 8,78,634.00         |
| 2       | Furniture & Fixture   | 10%       | 2,63,178.50           |                           |                    | -        | 2,63,178.50         | 26,318.00          | 2,36,860.50         |
| 3       | Laboratory Equipments | 15%       | 2,41,379.00           |                           |                    | -        | 2,41,379.00         | 36,207.00          | 2,05,172.00         |
| 4       | Office Equipments     | 15%       | 16,181.00             | 1,05,600.00               | 4,00,412.00        | -        | 5,22,193.00         | 48,298.00          | 4,73,895.00         |
| 5       | Library Books         | 40%       | 27,263.00             |                           | 12,396.00          | -        | 39,659.00           | 13,384.00          | 26,275.00           |
| 6       | Printer               | 15%       | 32,306.00             |                           |                    | -        | 32,306.00           | 4,846.00           | 27,460.00           |
| 7       | Battery               | 15%       | 13,687.00             |                           |                    | -        | 13,687.00           | 2,053.00           | 11,634.00           |
| 8       | White Board           | 10%       | 13,257.00             |                           |                    | -        | 13,257.00           | 1,326.00           | 11,931.00           |
|         | <b>TOTAL</b>          |           | <b>18,93,035.50</b>   | <b>1,05,600.00</b>        | <b>5,46,762.00</b> | <b>-</b> | <b>25,45,397.50</b> | <b>6,73,536.00</b> | <b>18,71,861.50</b> |



**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 2023**

| EXPENDITURE                              | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | INCOME             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|--|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| TO                                       |         |              |                       | BY                 |         |              |                       |
| STAFF PAYMENTS & BENEFITS                | 15      |              | 47,40,072.00          | ACADEMIC RECEIPTS  | 21      |              | 1,90,68,595.00        |
| ACADEMIC EXPENSES                        | 16      |              | 4,87,044.00           | GRANTS & DONATIONS | 22      |              | -                     |
| ADMINISTRATIVE AND<br>GENERAL EXPENSES   | 17      |              | 1,62,102.69           | INTEREST           | 23      |              | 26,901.00             |
| REPAIRS AND MAINTENANCE<br>EXPENSES      | 18      |              | 2,33,612.00           | OTHER INCOME       | 24      |              | 27,933.13             |
| AUDIT FEES                               | 19      |              | 2,360.00              |                    |         |              |                       |
| OTHER EXPENSES                           | 20      |              | -                     |                    |         |              |                       |
| DEPRECIATION                             | 6       |              | 6,73,536.00           |                    |         |              |                       |
| SURPLUS CARRIED OVER TO<br>BALANCE SHEET | 13      |              | 1,28,24,702.44        |                    |         |              |                       |
| <b>TOTAL</b>                             |         |              | <b>1,91,23,429.13</b> | <b>TOTAL</b>       |         |              | <b>1,91,23,429.13</b> |

For Krishna Rawas & Associates  
Chartered Accountants

*[Signature]*

CA., Dr. K.M. Rawas

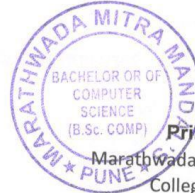
Membership No.035675

Firm Regi. No. 105361W

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

UDIN : 23035675BGWVKN2531

Date : 14.09.2023



*[Signature]*  
Principal

Marathwada Mitra Mandal's

College of BCS

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

**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 FY 2022-23*

**AMOUNT ( Rs.)**

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

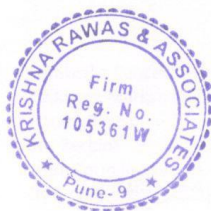
|   |                                   |              |                     |
|---|-----------------------------------|--------------|---------------------|
| 1 | Honorarium/ Remunration Expense   | 36,500.00    |                     |
| 2 | Salry - Techning Staff            | 41,94,584.00 |                     |
| 3 | Employer P F Contribution         | 2,03,556.00  |                     |
| 4 | Gratuity                          | 1,74,495.00  |                     |
| 5 | Group Accident Insurance Premium  | 3,835.00     |                     |
| 6 | Group Mediclaim Insurance Premium | 26,749.00    |                     |
| 7 | Stipend to Earn & Learn           | 78,903.00    |                     |
| 8 | PF Admin Chrges                   | 21,450.00    | 47,40,072.00        |
|   |                                   |              | <b>47,40,072.00</b> |

**SCHEDULE 16 : ACADEMIC EXPENSES**

|   |                                     |             |                    |
|---|-------------------------------------|-------------|--------------------|
| 1 | Conference & Seminar Expense        | 15,545.00   |                    |
| 2 | Fees Concession to Students         | 1,13,603.00 |                    |
| 3 | Pro Rata University Fees            | 1,35,710.00 |                    |
| 4 | Annual Gathering Expense            | 44,125.00   |                    |
| 5 | Student Related Activities          | 80,747.00   |                    |
| 6 | News Paper, Magazines, Journals etc | 4,419.00    |                    |
| 7 | Affiliation Fees                    | 65,000.00   |                    |
| 8 | Sports Expense                      | 23,595.00   |                    |
| 9 | Staff Welfare Expense               | 4,300.00    | 4,87,044.00        |
|   |                                     |             | <b>4,87,044.00</b> |

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

|   |  |             |                    |
|---|--|-------------|--------------------|
| 1 | Advertisment Expense                       | 2,358.00    |                    |
| 2 | Academic Meeting Expense                   | 9,030.00    |                    |
| 3 | Travelling & Conveyance Expense            | 1,770.00    |                    |
| 4 | Tea & Refreshment Expense                  | 3,087.00    |                    |
| 5 | Printing & Stationery Expense              | 1,18,688.00 |                    |
| 6 | Internal Audit Fees                        | 5,900.00    |                    |
| 7 | Professional Fees - Other Taxation Matters | 18,749.00   |                    |
| 8 | Bank Charges                               | 245.44      |                    |
| 9 | Office Expense                             | 2,275.25    | 1,62,102.69        |
|   |  |             | <b>1,62,102.69</b> |



**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 FY 2022-23*

AMOUNT ( Rs.)

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

|   |                                    |             |                    |
|---|------------------------------------|-------------|--------------------|
| 1 | Repair & Maintenance - General     | 18,750.00   |                    |
| 2 | Repair & Maintenance - Computer    | 1,60,276.00 |                    |
| 3 | Repair & Maintenance - Electricals | 49,380.00   |                    |
| 4 | Repair & Maintenance - Furniture   | 5,206.00    | 2,33,612.00        |
|   |                                    |             | <b>2,33,612.00</b> |

**SCHEDULE 19 : AUDIT FEES**

|   |            |          |                 |
|---|------------|----------|-----------------|
| 1 | Audit Fees | 2,360.00 |                 |
|   |            |          | <b>2,360.00</b> |

**SCHEDULE 20 : OTHER EXPENSES**

|   |                |   |          |
|---|----------------|---|----------|
| 1 | Other Expenses | - |          |
|   |                |   | <b>-</b> |

**SCHEDULE 21 : ACADEMIC RECEIPTS**

|   |              |                |                       |
|---|--------------|----------------|-----------------------|
| 1 | Student Fees | 1,90,68,595.00 |                       |
|   |              |                | <b>1,90,68,595.00</b> |

**SCHEDULE 22 : GRANTS & DONATIONS**

|   |                    |   |          |
|---|--------------------|---|----------|
| 1 | Grants & Donations | - |          |
|   |                    |   | <b>-</b> |

**SCHEDULE 23 : INTEREST**

|   |                                 |           |                  |
|---|---------------------------------|-----------|------------------|
| 1 | Interest on Saving Bank Account | 26,901.00 |                  |
|   |                                 |           | <b>26,901.00</b> |

**SCHEDULE 24 : OTHER INCOME**

|   |                                  |           |                  |
|---|----------------------------------|-----------|------------------|
| 1 | Admission Cancellation Fees      | 12,736.46 |                  |
| 2 | Duplicate Marksheet/ I Card Fees | 1,329.04  |                  |
| 3 | Library Receipt                  | 495.00    |                  |
| 4 | Mis Receipt                      | 43.00     |                  |
| 5 | Merif Form Fees                  | 9,169.63  |                  |
| 6 | Transcript Fees                  | 4,160.00  | 27,933.13        |
|   |                                  |           | <b>27,933.13</b> |





**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, 2023*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs. )

| Sr. No. | Particulars             | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                    | Deletion | Closing Balance     | Total Depreciation | Closing WDV         |
|---------|-------------------------|-----------|------------------------|---------------------------|--------------------|----------|---------------------|--------------------|---------------------|
|         |                         |           |                        | Before 30.09.22           | After 30.09.22     |          |                     |                    |                     |
| 1       | Computers and softwares | 40%       | 12,95,792.00           |                           | -                  | -        | 12,95,792.00        | 5,18,317.00        | 7,77,475.00         |
| 2       | Furniture & Fixture     | 10%       | 2,61,853.50            | -                         | 91,450.00          | -        | 3,53,303.50         | 30,758.00          | 3,22,545.50         |
| 3       | Electrical Equipments   | 15%       | 10,665.00              | 21,200.00                 | 4,05,916.00        | -        | 4,37,781.00         | 35,223.00          | 4,02,558.00         |
| 4       | Library Books           | 40%       | 19,815.50              |                           | 16,872.00          |          | 36,687.50           | 11,301.00          | 25,386.50           |
| 5       | Printer                 | 15%       | 1,971.00               |                           |                    |          | 1,971.00            | 296.00             | 1,675.00            |
| 6       | Machinery               | 15%       | 16,886.00              |                           |                    |          | 16,886.00           | 2,533.00           | 14,353.00           |
| 7       | White Board             | 10%       | 13,257.00              |                           | -                  |          | 13,257.00           | 1,326.00           | 11,931.00           |
|         | <b>TOTAL</b>            |           | <b>16,20,240.00</b>    | <b>21,200.00</b>          | <b>5,14,238.00</b> | <b>-</b> | <b>21,55,678.00</b> | <b>5,99,754.00</b> | <b>15,55,924.00</b> |



**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 2023**

| EXPENDITURE                              | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          | INCOME             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)          |
|--|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| <b>TO</b>                                |         |              |                       | <b>BY</b>          |         |              |                       |
| STAFF PAYMENTS & BENEFITS                | 15      |              | 63,78,742.00          | ACADEMIC RECEIPTS  | 21      |              | 2,45,46,363.00        |
| ACADEMIC EXPENSES                        | 16      |              | 10,00,153.75          | GRANTS & DONATIONS | 22      |              | -                     |
| ADMINISTRATIVE AND GENERAL EXPENSES      | 17      |              | 1,61,569.54           | INTEREST           | 23      |              | 37,641.00             |
| REPAIRS AND MAINTENANCE EXPENSES         | 18      |              | 43,650.00             | OTHER INCOME       | 24      |              | 3,19,154.44           |
| AUDIT FEES                               | 19      |              | 2,360.00              |                    |         |              |                       |
| OTHER EXPENSES                           | 20      |              | -                     |                    |         |              |                       |
| DEPRECIATION                             | 6       |              | 5,99,754.00           |                    |         |              |                       |
| SURPLUS CARRIED OVER TO<br>BALANCE SHEET | 13      |              | 1,67,16,929.15        |                    |         |              |                       |
| <b>TOTAL</b>                             |         |              | <b>2,49,03,158.44</b> | <b>TOTAL</b>       |         |              | <b>2,49,03,158.44</b> |

For Krishna Rawas & Associates  
Chartered Accountants

*(Signature)*

CA., Dr. K.M. Rawas  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com,F.C.A.,Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023



*(Signature)*  
**Principal**

Marathwada Mitra Mandal's  
College of BCA  
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

**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 2022-23*

**AMOUNT ( Rs. )**

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

|   |                                   |              |                     |
|---|-----------------------------------|--------------|---------------------|
| 1 | Honorarium to Visiting Faculty    | 2,000.00     |                     |
| 2 | Salary - Non Teaching Staff       | 15,35,302.00 |                     |
| 3 | Salary- Teaching Staff            | 42,78,503.00 |                     |
| 4 | Employer PF Contribution          | 2,20,146.00  |                     |
| 5 | Group Accident Insurance Premium  | 3,540.00     |                     |
| 6 | Group Mediclaim Insurance Premium | 24,692.00    |                     |
| 7 | PF Admin Charges                  | 18,150.00    |                     |
| 8 | Honorarium to Earn & Learn        | 54,513.00    |                     |
| 9 | Gratuity expense                  | 2,41,896.00  | 63,78,742.00        |
|   |                                   |              | <b>63,78,742.00</b> |

**SCHEDULE 16 : ACADEMIC EXPENSES**

|   |                                     |             |                     |
|---|-------------------------------------|-------------|---------------------|
| 1 | Affiliation Fees                    | 93,600.00   |                     |
| 2 | Student fees concession             | 6,47,936.75 |                     |
| 3 | Annual Prize Distribution           | 68,105.00   |                     |
| 4 | Student related activities          | 58,612.00   |                     |
| 5 | I Card Expense                      | 29,913.00   |                     |
| 6 | Magazine, Journals ,Periodicals etc | 19,924.00   |                     |
| 7 | Sports Expenses                     | 3,405.00    |                     |
| 8 | Pro Rata Fees paid to University    | 78,658.00   | 10,00,153.75        |
|   |                                     |             | <b>10,00,153.75</b> |

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

|    |  |           |                    |
|----|--|-----------|--------------------|
| 1  | Academic Meeting Expense                   | 38,324.00 |                    |
| 2  | Travelling & Conveyance Expense            | 2,312.00  |                    |
| 3  | Tea & Refreshment Expense                  | 5,592.00  |                    |
| 4  | Stationery & Printing Expense              | 83,025.00 |                    |
| 5  | Internal Audit Fees                        | 5,900.00  |                    |
| 6  | Professional Fees - Other Taxation Matters | 10,502.00 |                    |
| 7  | Bank Charges                               | 498.54    |                    |
| 8  | Website Development Charges                | 12,036.00 |                    |
| 9  | Office Expense                             | 780.00    |                    |
| 11 | Transportation Expense                     | 2,600.00  | 1,61,569.54        |
|    |  |           | <b>1,61,569.54</b> |



**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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

|   |                                     |           |                  |
|---|-------------------------------------|-----------|------------------|
| 1 | Repair & Maintainance - Computer    | 37,381.00 |                  |
| 2 | Repair & Maintainance - Electricals | 6,100.00  |                  |
| 3 | Repair & Maintainance - Equipments  | 169.00    | 43,650.00        |
|   |                                     |           | <u>43,650.00</u> |

**SCHEDULE 19 : AUDIT FEES**

|   |            |          |                 |
|---|------------|----------|-----------------|
| 1 | Audit Fees | 2,360.00 |                 |
|   |            |          | <u>2,360.00</u> |

**SCHEDULE 20 : OTHER EXPENSES**

|   |                |   |          |
|---|----------------|---|----------|
| 1 | Other Expenses | - |          |
|   |                |   | <u>-</u> |

**SCHEDULE 21 : ACADEMIC RECEIPTS**

|   |              |                |                       |
|---|--------------|----------------|-----------------------|
| 1 | Student Fees | 2,45,46,363.00 |                       |
|   |              |                | <u>2,45,46,363.00</u> |

**SCHEDULE 22 : GRANTS & DONATIONS**

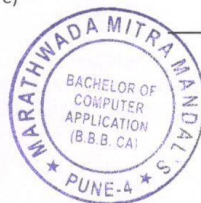
|   |                    |   |          |
|---|--------------------|---|----------|
| 1 | Grants & Donations | - |          |
|   |                    |   | <u>-</u> |

**SCHEDULE 23 : INTEREST**

|   |                                 |           |                  |
|---|---------------------------------|-----------|------------------|
| 1 | Interest on Saving Bank Account | 37,641.00 |                  |
|   |                                 |           | <u>37,641.00</u> |

**SCHEDULE 24 : OTHER INCOME**

|   |                                       |             |                    |
|---|---------------------------------------|-------------|--------------------|
| 1 | Admission Cancellation fees           | 6,694.92    |                    |
| 2 | Duplicate I Card/ Marksheet Fees      | 2,289.50    |                    |
| 3 | Merit Regiration Fees                 | 16,293.00   |                    |
| 4 | Sale of Raddi                         | 183.00      |                    |
| 5 | University Exam Fees ( College Share) | 2,90,058.00 |                    |
| 6 | Transcript Fees                       | 3,636.02    | 3,19,154.44        |
|   |                                       |             | <u>3,19,154.44</u> |





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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs. )

| Sr. No. | Particulars            | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                  | Deletion | Closing Balance    | Total Depreciation | Closing WDV      |
|---------|------------------------|-----------|------------------------|---------------------------|------------------|----------|--------------------|--------------------|------------------|
|         |                        |           |                        | Before 30.09.2022         | After 30.09.2022 |          |                    |                    |                  |
| 1       | Computer and Laptop    | 40%       | 386.00                 |                           |                  | -        | 386.00             | 154.00             | 232.00           |
| 2       | Furniture & Fixture    | 10%       | 81,802.00              |                           |                  | -        | 81,802.00          | 8,180.00           | 73,622.00        |
| 3       | Educational Equipments | 15%       | 4,452.00               |                           |                  | -        | 4,452.00           | 668.00             | 3,784.00         |
| 4       | Project Overheads      | 15%       | 283.00                 |                           |                  | -        | 283.00             | 42.00              | 241.00           |
| 5       | Library Books          | 40%       | 28,722.50              |                           | -                | -        | 28,722.50          | 11,489.00          | 17,233.50        |
|         | <b>TOTAL</b>           |           | <b>1,15,645.50</b>     | -                         | -                | -        | <b>1,15,645.50</b> | <b>20,533.00</b>   | <b>95,112.50</b> |





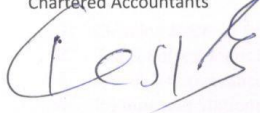
MARATHWADA MITRA MANDAL'S  
MMCC-M.COM

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

| EXPENDITURE                           | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---------------------------------------|---------|--------------|--------------|--------------------|---------|--------------|--------------|
| TO                                    |         |              |              | BY                 |         |              |              |
| STAFF PAYMENTS & BENEFITS             | 15      |              | 9,77,954.00  | ACADEMIC RECEIPTS  | 21      |              | 55,49,602.50 |
| ACADEMIC EXPENSES                     | 16      |              | 1,66,401.00  | GRANTS & DONATIONS | 22      |              | -            |
| ADMINISTRATIVE AND GENERAL EXPENSES   | 17      |              | 69,261.18    | INTEREST           | 23      |              | 99,872.94    |
| REPAIRS AND MAINTENANCE EXPENSES      | 18      |              | 13,400.17    | OTHER INCOME       | 24      |              | 12,949.33    |
| AUDIT FEES                            | 19      |              | 2,360.00     |                    |         |              |              |
| OTHER EXPENSES                        | 20      |              | -            |                    |         |              |              |
| DEPRECIATION                          | 6       |              | 20,533.00    |                    |         |              |              |
| SURPLUS CARRIED OVER TO BALANCE SHEET |         |              | 44,12,515.42 |                    |         |              |              |
| TOTAL                                 |         |              | 56,62,424.77 | TOTAL              |         |              | 56,62,424.77 |

For Krishna Rawas & Associates  
Chartered Accountants



CA.,Dr. K.M. Rawas  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com,F.C.A.,Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023



  
Principal

Marathwada Mitra Mandal's  
College of Commerce  
P.G.Section  
Pune -411 004

  
Treasurer

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

  
Secretary

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

  
Exe. President

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

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

*Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

|   |                              |             |                    |
|---|------------------------------|-------------|--------------------|
| 1 | Employers Contribution to PF | 37,800.00   |                    |
| 2 | PF Admin Charges             | 3,300.00    |                    |
| 3 | Salary Expenses              | 8,94,920.00 |                    |
| 4 | Group Mediciclaim Insurance  | 4,115.00    |                    |
| 5 | Group Accident Insurance     | 590.00      |                    |
| 6 | Gratuity Expenses            | 37,229.00   | 9,77,954.00        |
|   |                              |             | <u>9,77,954.00</u> |

**SCHEDULE 16 : ACADEMIC EXPENSES**

|   |                                  |           |                    |
|---|----------------------------------|-----------|--------------------|
| 1 | Affiliation Fees to SPPU         | 65,000.00 |                    |
| 2 | Annual Function                  | 31,270.00 |                    |
| 3 | Magazines ,Journals, Periodicals | 13,000.00 |                    |
| 4 | Sports Expense                   | 2,403.00  |                    |
| 5 | Student Fees Concession          | 41,003.00 |                    |
| 6 | Phd. Expenses                    | 13,725.00 | 1,66,401.00        |
|   |                                  |           | <u>1,66,401.00</u> |

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

|   |   |           |                  |
|---|---|-----------|------------------|
| 1 | Cleaning Material Expense                 | 1,593.00  |                  |
| 2 | Tea & Refreshment Expense                 | 1,792.50  |                  |
| 3 | Travel & Conveyance Expense               | 1,700.00  |                  |
| 4 | Printing and Stationery Expenses          | 10,026.00 |                  |
| 5 | Internal Audit Fees                       | 2,950.00  |                  |
| 6 | Guest Lecture Honorarium                  | 30,600.00 |                  |
| 7 | Professional Fees -Other Taxation Matters | 16,651.00 |                  |
| 8 | Bank Charges                              | 3,948.68  | 69,261.18        |
|   |   |           | <u>69,261.18</u> |

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

|   |   |           |                  |
|---|---|-----------|------------------|
| 1 | Repair & Maintenance Expenses- Building | 13,400.17 |                  |
|   |   |           | <u>13,400.17</u> |

**SCHEDULE 19 : AUDIT FEES**

|   |            |          |                 |
|---|------------|----------|-----------------|
| 1 | Audit Fees | 2,360.00 |                 |
|   |            |          | <u>2,360.00</u> |



MARATHWADA MITRA MANDAL'S  
MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM  
302, DECCAN GYMKHANA, PUNE- 411004  
Schedule to and forming part of the Balance Sheet As on 31st March, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs.)

| Sr. No. | Particulars           | Dep. Rate | Opening Balance (WDV ) | Additions during the Year |                  | Deletion | Closing Balance    | Total Depreciation | Closing WDV        |
|---------|-----------------------|-----------|------------------------|---------------------------|------------------|----------|--------------------|--------------------|--------------------|
|         |                       |           |                        | Before 30.09.22           | After 30.09.2022 |          |                    |                    |                    |
| 1       | Computer & Softwares  | 40%       | 263.00                 | -                         | -                | -        | 263.00             | 105.00             | 158.00             |
| 2       | Furniture & Fixture   | 10%       | 46,641.00              | -                         | -                | -        | 46,641.00          | 4,664.00           | 41,977.00          |
| 3       | Electrical Equipments | 15%       | 77,387.00              | 3,290.00                  | -                | -        | 80,677.00          | 12,102.00          | 68,575.00          |
| 4       | Library Books         | 40%       | 2,416.00               | -                         | 3,576.00         | -        | 5,992.00           | 1,682.00           | 4,310.00           |
|         | <b>TOTAL</b>          |           | <b>1,26,707.00</b>     | <b>3,290.00</b>           | <b>3,576.00</b>  | <b>-</b> | <b>1,33,573.00</b> | <b>18,553.00</b>   | <b>1,15,020.00</b> |



**MARATHWADA MITRA MANDAL'S**  
**MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM**

302, DECCAN GYMKHANA, PUNE- 411004

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

| EXPENDITURE                              | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)        | INCOME             | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.)        |
|--|---------|--------------|---------------------|--------------------|---------|--------------|---------------------|
| TO                                       |         |              |                     | BY                 |         |              |                     |
| STAFF PAYMENTS & BENEFITS                | 15      |              | 14,30,789.00        | ACADEMIC RECEIPTS  | 21      |              | 23,26,760.00        |
| ACADEMIC EXPENSES                        | 16      |              | 1,60,343.00         | GRANTS & DONATIONS | 22      |              | -                   |
| ADMINISTRATIVE AND GENERAL EXPENSES      | 17      |              | 33,712.80           | INTEREST           | 23      |              | 11,313.59           |
| REPAIRS AND MAINTENANCE EXPENSES         | 18      |              | 6,304.00            | OTHER INCOME       | 24      |              | 15,905.00           |
| AUDIT FEES                               | 19      |              | 1,000.00            |                    |         |              |                     |
| OTHER EXPENSES                           | 20      |              | -                   |                    |         |              |                     |
| DEPRECIATION                             | 6       |              | 18,553.00           |                    |         |              |                     |
| SURPLUS CARRIED OVER TO<br>BALANCE SHEET | 13      |              | 7,03,276.79         |                    |         |              |                     |
| <b>TOTAL</b>                             |         |              | <b>23,53,978.59</b> | <b>TOTAL</b>       |         |              | <b>23,53,978.59</b> |

For Krishna Rawas & Associates  
Chartered Accountants

**CA., Dr. K.M. Rawas**  
Membership No.035675  
Firm Regi. No. 105361W  
( M.Com,F.C.A.,Ph.d)  
UDIN : 23035675BGWVKN2531  
Date : 14.09.2023



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

**Treasurer**  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

**Secretary**  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

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

**MARATHWADA MITRA MANDAL'S**  
**MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM**  
**302, DECCAN GYM KHANA, PUNE- 411004**

*Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

|   |                           |              |                     |
|---|---------------------------|--------------|---------------------|
| 1 | Salary                    | 11,58,784.00 |                     |
| 2 | P.F Admin Charges         | 3,300.00     |                     |
| 3 | EPF Employer contribution | 34,200.00    |                     |
| 4 | Gratuity Expenses         | 51,960.00    |                     |
| 5 | Group Accident Insurance  | 885.00       |                     |
| 6 | Group Mediclaim Insurance | 6,173.00     |                     |
| 7 | Earn & Learn Stipend      | 28,487.00    |                     |
| 8 | Visiting Staff Salary     | 1,47,000.00  | 14,30,789.00        |
|   |                           |              | <u>14,30,789.00</u> |

**SCHEDULE 16 : ACADEMIC EXPENSES**

|   |                                   |           |                    |
|---|-----------------------------------|-----------|--------------------|
| 1 | Annual Prize Distribution Expense | 3,300.00  |                    |
| 2 | Exam Expense                      | 43,970.00 |                    |
| 3 | Student Related Expense           | 92,725.00 |                    |
| 4 | Staff Activity Expense            | 1,550.00  |                    |
| 5 | News Letter Expense               | 1,421.00  |                    |
| 6 | IQAC Expense                      | 1,332.00  |                    |
| 7 | Ashwamedh Fees Prorata            | 1,140.00  |                    |
| 8 | Workshop & Seminars               | 14,905.00 | 160343.00          |
|   |                                   |           | <u>1,60,343.00</u> |

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

|   |                                      |           |                  |
|---|--------------------------------------|-----------|------------------|
| 1 | Conveyance & Travelling Expense      | 1,360.00  |                  |
| 2 | Tea & Refreshment Expense            | 1,594.00  |                  |
| 3 | Printing & Stationery Expense        | 13,998.00 |                  |
| 4 | Internal Audit Fees                  | 2,950.00  |                  |
| 5 | Professional Fees - Taxation Matters | 13,789.00 |                  |
| 6 | Bank Charges                         | 11.80     |                  |
| 7 | Interest on TDS                      | 10.00     | 33,712.80        |
|   |                                      |           | <u>33,712.80</u> |

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

|   |  |          |                 |
|---|--|----------|-----------------|
| 1 | Repairs & Maintenance Expenses- General    | 5,764.00 |                 |
| 2 | Repairs & Maintenance Expenses- Electrical | 540.00   | 6,304.00        |
|   |  |          | <u>6,304.00</u> |

**SCHEDULE 19 : AUDIT FEES**

|   |            |          |                 |
|---|------------|----------|-----------------|
| 1 | Audit Fees | 1,000.00 |                 |
|   |            |          | <u>1,000.00</u> |

