

# 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



Principal

#### 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (Rs. In Lakhs)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	2022-23	2021-22	2020-21	2019-20	2018-19	Total
AMC For Academic Facilities	Affiliation & Processing Fees	5.55		8.09		5.51	19.15
	News Paper & Periodicals	1.35	0.01	0.10	1.27	1.16	3.89
	Eligibility Expense	0.94	1.07	0.73	3.85	2.43	9.01
	Library Subscription	0.17	0.21	0.26	0.54	0.88	2.07
	University Pro - Rata Expense	7.13	4.69	2.71	3.33	1.76	19.61
	Repair & Maintenance -Electrical	3.79	0.25	0.82			4.86
	Website Development Charges	0.12	0.57	0.11	0.01	0.01	0.83
	Professional Fees	1.13	5.88	1.69	1.87	0.66	11.24
	Repair & Maintenance - Computer	2.04	0.08	0.06			2.18
	Student Activities	5.80	1.35	8.24	4.90	6.05	26.34
	Annual Maintenance Contract		0.05	0.04			0.10
Physical Facilities Expenses	House Keeping Expense	11.59	3.92	10.43	8.66	5.24	39.84
	Travelling Expenses	0.44	0.31	0.36	1.29	1.28	3.68
	Printing & Stationery Expense	5.67	1.93	1.53	12.19	15.81	37.13
	Office Expense	0.13	0.07	0.60	1.95	1.32	4.07
	Water Bill Expense	0.34	0.33		0.56	0.77	1.99
	Advertisement Expenses	0.95	1.07	0.19	0.38	0.50	3.09
	ISO Certificate Expenses		0.01				0.01
	Welfare Expenses	0.77	0.45		2.79	4.24	8.24
	Staff Approval Expense		0.07			0.03	0.10
	Covid 19 Vaccination Expenses		0.04				0.04
	Security Expenses	0.20	3.63		0.68	7.00	11.50
Gymkhana & Sports Expenses	0.90	1.30		0.09	0.24	2.53	
Repair and Maintenance Expenses	Repair & Maintenance - Furniture	0.08	0.01	0.07			0.17
	Repair & Maintenance - Building	15.01					15.01
	Repair & Maintenance - Others	0.31	2.04	0.95	2.54	6.29	12.13
<b>Total</b>		<b>64.43</b>	<b>29.32</b>	<b>36.99</b>	<b>46.91</b>	<b>61.19</b>	<b>238.83</b>
<b>Total Expenditure During the year</b>		<b>113.36</b>	<b>92.30</b>	<b>58.13</b>	<b>93.31</b>	<b>137.19</b>	<b>494.29</b>

Percentage of Expenditure incurred on Academic & Physical Support Facilities = 48.32%

*checked & verified*

*[Signature]*

Principal I/C



*P. S. Marathe*

Finance & Accounts Officer

Marathwada Mitra Mandal/  
Deccan Gymkhana, Pune-

Copy to ; Finance & Accounts Officer M.M.Mandal, Pune

202/A, Deccan Gymkhana, Pune - 411004, Maharashtra, INDIA.

I Ph. 020-25677932 | Email: enquiry@mmcc.edu.in. principal@mmcc.edu.in | Website: www.mmcc.edu.in



**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 2018-2019**

**Expenditure incurred on maintenance of physical and academic support facilities for the year is Rs.61.19 Lakhs**



**Total Expenditure incurred during the year is Rs.137.19 Lakhs**



**List of Documents Supporting Expenditure on maintenance of  
physical and academic support facilities**

<b>Sr. No.</b>	<b>Particulars</b>
1	MMCC Grant Income & Expenditure Account with schedules
2	MMCC Non - Grant Income & Expenditure Account with schedules
3	MMCC BBA Income & Expenditure Account with schedules
4	MMCC BBA(IB) Income & Expenditure Account with schedules
5	MMCC B.Sc. (CS) Income & Expenditure Account with schedules
6	MMCC BCA Income & Expenditure Account with schedules
7	MMCC M.Com Income & Expenditure Account with schedules
8	MMCC MA(JMC) Income & Expenditure Account with schedules

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 31<sup>st</sup> MARCH 2019**

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

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



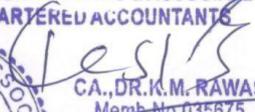
  
**Secretary**  
 Marathwada Mitra Mandal  
 Deccan Gymkhana, Pune-4



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

**For KRISHNA RAWAS & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



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

12 2 OCT 2019

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

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

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



22 OCT 2019

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2019**

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

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

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

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



For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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

122 OCT 2019

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

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

AMOUNT Rs.

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Earn & Learn Scheme	52,000.00	
2	Gratuity	204,836.00	
3	Employer Contribution to PF	116,220.00	
4	SALARY - Visiting lecturer	381,600.00	
5	Salary To Non Teaching Staff	1,822,397.00	
6	Salary To Teaching Staff	3,113,421.00	5,690,474.00
	<b>Total Rs.</b>		<u><u>5,690,474.00</u></u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Annual Affiliation Fee	106,800.00	
2	Annual Prize Distribution Program	97,335.00	
3	Anty Divory Programme	66,777.00	
4	Eligibility Expenses	41,280.00	
5	Environmental Awareness Expenses	63,445.00	
6	Examination Expenses	1,580,962.00	
7	Gymkhana Expenses	14,999.00	
8	Housekeeping Charges	521,979.00	
9	I Card Expenses	64,252.00	
10	Interest On Tds	6,666.00	
11	Library Expenses	3,942.00	
12	Library Membership	11,900.00	
13	N.S.S. Expenses	112,215.00	
14	Photo Charges	82,336.00	
15	Priyadarshani Yuvati Expenses	40,723.00	
16	Security Charges	638,807.00	
17	Student Activity Expenses	552,421.00	
18	Subscription Expenses	72,140.00	
19	Travelling Expenses	67,723.00	4,146,702.00
	<b>Total Rs.</b>		<u><u>4,146,702.00</u></u>

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

1	Advertisement	47,678.00	
2	Bank Charges & Commission	2,154.88	
3	Binding Charges	8,620.00	
4	Bulding Rent	1,200,000.00	
5	Electrical Expenses	222,826.00	
6	Naac Expenses	3,145,873.00	
7	News Papers & Periodicals	2,960.00	
8	Office Expenses	87,893.00	
9	Printing Expenses	466,814.00	
10	Professional Charges	29,848.00	
11	Stationary Expenses	141,525.00	
12	Tea & Refreshment	155,957.00	
13	Water Bill	67,526.00	5,579,674.88
	<b>Total Rs.</b>		<u><u>5,579,674.88</u></u>

**SCHEDULE 18 : REPAIRS AND MAINTANANCE EXPENSES**

1	Repair & Maintanance-Other	380,992.00	
	<b>Total Rs.</b>		<u><u>380,992.00</u></u>

**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees	-	
	<b>Total Rs.</b>		<u><u>-</u></u>



22 OCT 2019

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

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

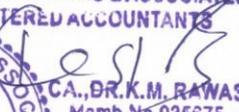
EXPENDITURE	Sch No.	AMOUNT (₹)	INCOME	Sch No.	AMOUNT (₹)
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	3,743,640.00	ACADEMIC RECEIPTS	21	12,764,224.00
ACADEMIC EXPENSES	16	1,129,468.64	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,730,109.11	INTEREST	23	103,449.56
REPAIRS AND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

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

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

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



**For KRISHNA RAWAS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
  
**CA., DR. K.M. RAWAS**  
 Memb. No. 035675  
 (M. Com., F.C.A., Ph.D.)  
 Firm  
 Reg. No.  
 105361W  
 Pune-9  
 22 OCT 2019

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

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

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

AMOUNT ( ` )

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

Total Rs.

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

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

Total Rs.

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

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

Total Rs.

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

1	Repair & Maintenance		9,458.60
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Total Rs.

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

1	Audit Fees		
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Total Rs.



22 OCT 2019

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

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

*Fixed Asset  
Manipulation  
2018-19*

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

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

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



**For KRISHNA RAWAS & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



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

22 OCT 2019

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

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

		Amount Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Honorarium To Visiting Staff	479,000.00
<b>Total Rs.</b>		<b>479,000.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Annual Days Expenses	22,468.00
2	Affiliation fees	93,600.00
3	Eligibility Expenses	46,500.00
4	Industrial Visit Expenses	30,400.00
5	I-Card Expenses	7,397.60
6	Internal Exam Expenses	139,634.00
7	NAAC Expenses	6,500.00
8	Seminar Coference & Workshop Expenses	27,000.00
9	Uniform Expenses	469,937.00
10	University Pro-Rata Charges	35,393.00
<b>Total Rs.</b>		<b>878,829.60</b>
<b>SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES</b>		
1	Building Rent	2,400,000.00
2	Newspaper & Perialodical Expenses	18,494.00
3	Office Expenses	22,434.06
4	Postage & Courior Charges	236.00
5	Printing & Stationary Expenses	149,663.82
6	Professional Fees	10,974.00
7	Tea & Refreshment Expenses	54,880.56
8	Travelling & Conveyance Expenses	9,491.00
<b>Total Rs.</b>		<b>2,666,173.44</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>		
1	Repair & Maintenance Expenses	7,999.35
<b>Total Rs.</b>		<b>7,999.35</b>
<b>SCHEDULE 19 : AUDIT FEES</b>		
1	Audit Fees	4,130.00
<b>Total Rs.</b>		<b>4,130.00</b>
<b>SCHEDULE 20 : OTHER EXPENSES</b>		
1	Other Expenses	-
<b>Total Rs.</b>		<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>		
1	Administrative Charges	842,234.00
2	Admission Fee	3,880.00
3	Computation Fees	9,700.00
4	Corpus Fund	1,940.00
5	Development Fees	48,500.00
6	Disaster Management Fees	3,880.00
7	Eligibility Fees	54,875.00
8	Internal Exam Fees	356,333.00



12 2 OCT 2019

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

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

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

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

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



For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS

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

12 2 OCT 2019

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

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

		Amount Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Employer Contribution to PF	96,611.00
2	Gratuity	143,560.00
3	Salary - Visiting Staff	22,000.00
4	Honorarium - Guest Lecturer	1,000.00
5	Salary - Teaching Staff	3,459,274.00
6	Staff Welfare	4,500.00
		3,726,945.00
	<b>Total Rs.</b>	<b>3,726,945.00</b>
 <b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Annual Prize Distrinbution	22,413.00
2	Ashwamedh Fee	7,160.00
3	Computerisation Fee Paid	7,160.00
4	Concession by Management	84,196.00
5	Eligibility Expenses	7,300.00
6	Gymkhana Fee Paid	7,160.00
7	I Card Expenses	28,209.00
6	NSS Fee Paid	3,580.00
7	Pune City Zonal Sport Committee	3,060.00
8	Safety Insurance	3,580.00
8	Sports Expenses	4,420.00
9	Student Uniform Expenses	545,507.00
10	Student Welfare Expenses	44,129.00
10	Student Welfare Fund Exps	7,160.00
11	University Examination Remuneration	162,855.00
		937,889.00
	<b>Total Rs.</b>	<b>937,889.00</b>
 <b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>		
1	Advertisement Expense	2,225.00
2	Affiliation Fee	65,000.00
3	*Bank Charges	556.85
4	Building Rent	2,400,000.00
5	Conveyance Expenses	3,648.00
6	Medical Examination Fee	7,020.00
7	Photography Expenses	3,500.00
8	Postage & Telephone	450.00
9	Printing & Stationery	197,946.00
10	Professional Fee Paid	4,018.00
11	Tea & Refreshment	7,912.00
		2,692,275.85
	<b>Total Rs.</b>	<b>2,692,275.85</b>
 <b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>		
1	Repair & Maintenance Expenses	96,912.00
		96,912.00
	<b>Total Rs.</b>	<b>96,912.00</b>
 <b>SCHEDULE 19 : AUDIT FEES</b>		
1	Audit Fees	2,000.00



12 2 OCT 2019

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

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

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

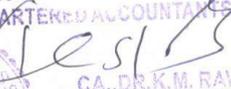
  
 Secretary  
 Marathwada Mitra Mandal  
 Deccan Gymkhana, Pune-4

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



For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



  
 CA., DR. K.M. RAWAS  
 Mem. No. 036675  
 (M.Com., F.C.A., Ph.D.)

22 OCT 2019

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

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

		Amount Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Remuneration To Visiting Staff	62,000.00
2	Gratuity	194,372.00
3	Salary - Earn & Learn	44,179.00
4	Salary To Non Teaching staff	1,092,354.00
5	Employer Contribution to EPF	252,606.00
6	Salary To Teaching staff	3,591,315.00
7	Staff Welfare Expenses	9,200.00
		5,246,026.00
<b>Total Rs.</b>		<b>5,246,026.00</b>

<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Affiliation Fee Paid	93,600.00
2	Annual Prize Distribution Expenses	22,430.00
3	Ashwamedh Fee Paid	5,960.00
4	Cap Expenses	120.00
5	Computer Fee Paid	5,960.00
6	Corpus Fund Paid	1,192.00
7	Diaster Management	2,880.00
8	Eligibility Expenses	5,550.00
9	Gymkhana Fee	5,460.00
10	I Card Expenses	24,594.00
11	Management Concession	127,143.00
12	Medical Examination Expenses	5,610.00
13	News Papers & Periodicals	3,328.00
14	Nss Section Fee Paid	2,980.00
15	Pegasus Expenses	66,254.00
16	Photography Expenses	43,320.00
17	Sports Expenses	4,626.00
18	Student Insurance Scheme	2,980.00
19	Student Welfare	3,920.00
20	Studnet Uniforms	133,965.00
21	Uniform Expenses	387,497.00
22	University Examinatin Remuneration	11,618.00
		960,987.00
<b>Total Rs.</b>		<b>960,987.00</b>

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

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



22 OCT 2019

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	924,130.00	ACADEMIC RECEIPTS	21	2,234,468.00
ACADEMIC EXPENSES	16	683,260.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	481,799.10	INTEREST	23	66,853.62
REPAIRS AND MAINTENANCE EXPENSES	18	3,200.00	OTHER INCOME	24	-
AUDIT FEES	19	8,720.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	28,960.00			
SURPLUS CARRIED OVER TO BALANCE SHEET		171,252.52			
<b>Total Rs.</b>		<b>2,301,321.62</b>	<b>Total Rs.</b>		<b>2,301,321.62</b>

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

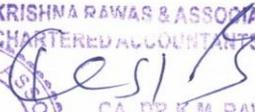
  
**Secretary**  
 Marathwada Mitra Mandal  
 Deccan Gymkhana, Pune-4

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



**For KRISHNA RAWAS & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



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

12 2 OCT 2019

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

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

		Amount Rs.	
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>			
1	Salary Expenses	556,225.00	
2	visiting Staff Salary	367,905.00	924,130.00
<b>Total Rs.</b>		<u>924,130.00</u>	
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>			
1	Annual Prize Distribution Function	19,829.00	
2	Affiliation Fees	83,200.00	
3	Eligibility Expenses	58,249.00	
4	Examination Expenses	448,344.00	
5	Prorata Expenses	3,252.00	
6	Paper Setting and checking	70,386.00	683,260.00
<b>Total Rs.</b>		<u>683,260.00</u>	
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>			
1	Bank Commission & Charges	5,634.10	
2	Buiding Rent	240,000.00	
3	Office Expenses	5,035.00	
4	Printing and Stationery Expenses	141,326.00	
5	Tea & Refreshment Expenses	45,476.00	
6	Telephone Expenses	12,948.00	
7	Travelling & Conveyance Expenses	16,480.00	
8	Remuneration charges	14,900.00	481,799.10
<b>Total Rs.</b>		<u>481,799.10</u>	
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>			
1	Repair & Maintenance Expenses	3,200.00	
<b>Total Rs.</b>		<u>3,200.00</u>	
<b>SCHEDULE 19 : AUDIT FEES</b>			
1	Audit Fees	8,720.00	
<b>Total Rs.</b>		<u>8,720.00</u>	
<b>SCHEDULE 20 : OTHER EXPENSES</b>			
1	Miscellaneous Expenses	-	
<b>Total Rs.</b>		<u>-</u>	



12 2 OCT 2019

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

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

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

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

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

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



For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



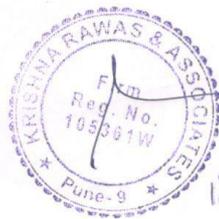
*[Signature]*  
**CA., DR. K. M. RAWAS**  
 Memb. No. 035675  
 (M.Com., F.C.A., Ph.D.)

122 OCT 2019

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

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

		Amount Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Salary to Teaching Staff	787,000.00
2	Gratuity	32,661.00
3	Staff Activity Expenses	574.36
4	Visiting Staff Salary	230,300.00
	Total Rs.	<u>1,050,535.36</u>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Affiliation fees	15,600.00
2	Educational Tour Expenses	99,955.00
3	Exam Expenses	4,709.00
4	NAAC Expenses	860.00
5	Photo Charges	1,540.00
6	Prize Distribution Programme	4,970.00
7	Seminar and Guest Lectures	15,288.00
8	Students Activities Expenses	3,413.64
9	University Prorata Fees	7,694.00
	Total Rs.	<u>154,029.64</u>
<b>SCHEDULE 17 : ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		
1	Bank Charges	1,948.54
2	Building Rent	288,000.00
3	GST Paid	184.00
4	Internet Expenses	6,859.00
5	Newspapers & Periodicals	14,891.00
6	Office Expenses	3,462.88
7	Postage Charges	188.00
8	Printing & Stationery	39,830.12
9	Staff Interview Expenses	3,000.00
10	Tea & Refreshment Expenses	47,969.00
11	Travelling And Conveyance Expenses	11,852.00
	Total Rs.	<u>418,184.54</u>
<b>SCHEDULE 18 : REPAIRS &amp; MAINTENANCE EXPENSES</b>		
1	Repairs & Maintenance Expenses - Electrical	29,008.00
2	Repairs & Maintenance Expenses - Others	58,927.00
	Total Rs.	<u>87,935.00</u>



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

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

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



122 OCT 2019

## 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

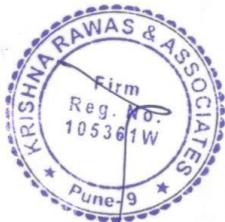
*Schedule to and forming part of the Balance Sheet As on 31<sup>st</sup> March, 2019*

SCHEDULE 6 : FIXED ASSETS

**STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19**

(Amount in `)

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



22 OCT 2019

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

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

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



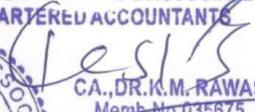
  
**Secretary**  
 Marathwada Mitra Mandal  
 Deccan Gymkhana, Pune-4



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

**For KRISHNA RAWAS & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



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

12 2 OCT 2019

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

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

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



22 OCT 2019

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

**Schedule to and forming part of the Balance Sheet As on 31<sup>st</sup> March, 2019**

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19**

(Amount in ` )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2018	After 30.09.2018				
1	Computers and softwares	40%	19,972.00	-	-	-	19,972.00	7,989.00	11,983.00
2	Educational Equipments	15%	62,708.30	-	-	-	62,708.30	9,406.00	53,302.30
3	Furniture & Fixture	10%	494,360.00	-	-	-	494,360.00	49,436.00	444,924.00
4	Library Books	40%	48,337.00	20,993.00	32,326.00	-	101,656.00	34,197.00	67,459.00
5	Office Equipments	15%	320,608.10	-	-	-	320,608.10	48,091.00	272,517.10
6	Gymkhana Material	15%	175,794.00	55,834.00	95,827.00	-	327,455.00	41,931.00	285,524.00
	<b>TOTAL Rs.</b>		<b>1,121,779.40</b>	<b>76,827.00</b>	<b>128,153.00</b>	-	<b>1,326,759.40</b>	<b>191,050.00</b>	<b>1,135,709.40</b>



22 OCT 2019



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2019**

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

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

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

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



For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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

122 OCT 2019

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

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

AMOUNT Rs.

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Earn & Learn Scheme	52,000.00	
2	Gratuity	204,836.00	
3	Employer Contribution to PF	116,220.00	
4	SALARY - Visiting lecturer	381,600.00	
5	Salary To Non Teaching Staff	1,822,397.00	
6	Salary To Teaching Staff	3,113,421.00	5,690,474.00
	<b>Total Rs.</b>		<u><u>5,690,474.00</u></u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Annual Affiliation Fee	106,800.00	
2	Annual Prize Distribution Program	97,335.00	
3	Anty Divry Programme	66,777.00	
4	Eligibility Expenses	41,280.00	
5	Environmental Awareness Expenses	63,445.00	
6	Examination Expenses	1,580,962.00	
7	Gymkhana Expenses	14,999.00	
8	Housekeeping Charges	521,979.00	
9	I Card Expenses	64,252.00	
10	Interest On Tds	6,666.00	
11	Library Expenses	3,942.00	
12	Library Membership	11,900.00	
13	N.S.S. Expenses	112,215.00	
14	Photo Charges	82,336.00	
15	Priyadarshani Yuvati Expenses	40,723.00	
16	Security Charges	638,807.00	
17	Student Activity Expenses	552,421.00	
18	Subscription Expenses	72,140.00	
19	Travelling Expenses	67,723.00	4,146,702.00
	<b>Total Rs.</b>		<u><u>4,146,702.00</u></u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Advertisement	47,678.00	
2	Bank Charges & Commission	2,154.88	
3	Binding Charges	8,620.00	
4	Bulding Rent	1,200,000.00	
5	Electrical Expenses	222,826.00	
6	Naac Expenses	3,145,873.00	
7	News Papers & Periodicals	2,960.00	
8	Office Expenses	87,893.00	
9	Printing Expenses	466,814.00	
10	Professional Charges	29,848.00	
11	Stationary Expenses	141,525.00	
12	Tea & Refreshment	155,957.00	
13	Water Bill	67,526.00	5,579,674.88
	<b>Total Rs.</b>		<u><u>5,579,674.88</u></u>

**SCHEDULE 18 : REPAIRS AND MAINTANANCE EXPENSES**

1	Repair & Maintanance-Other	380,992.00	
	<b>Total Rs.</b>		<u><u>380,992.00</u></u>

**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees	-	
	<b>Total Rs.</b>		<u><u>-</u></u>



22 OCT 2019

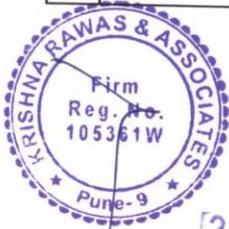
MARATHWADA MITRA MANDAL'S  
**MMCC BACHELOR OF BUSINESS ADMINISTRATION**  
 302/A, DECCAN-GYMKHANA, PUNE-411 004

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

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

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



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

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

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

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

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

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



**For KRISHNA RAWAS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
*[Signature]*  
**CA., DR. K.M. RAWAS**  
 Memb.No.035675  
 (M.Com., F.C.A., Ph.D.)  
 Firm  
 Reg. No.  
 105361W  
 Pune-9  
 22 OCT 2019

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

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

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

AMOUNT ( ` )

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

Total Rs.

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

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

Total Rs.

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

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

Total Rs.

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

1	Repair & Maintenance	9,458.60	
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Total Rs.

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

1	Audit Fees		
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Total Rs.



22 OCT 2019

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

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

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV	Amount Rs.
				Before 30.09.18	After 30.09.18					
				1	Furniture & Fixture					10%
2	Library Books	40%	7,129.40	-	43,163.00	-	50,292.40	11,484.00	38,808.40	✓
	<b>Total Rs.</b>		<b>27,815.40</b>	<b>-</b>	<b>43,163.00</b>	<b>-</b>	<b>70,978.40</b>	<b>13,553.00</b>	<b>57,425.40</b>	



12 2 OCT 2019



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

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

*Fixed Asset  
Manipulation  
2018-19*

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

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

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



**For KRISHNA RAWAS & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



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

22 OCT 2019

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

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

		Amount Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Honorarium To Visiting Staff	479,000.00
<b>Total Rs.</b>		<u><u>479,000.00</u></u>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Annual Days Expenses	22,468.00
2	Affiliation fees	93,600.00
3	Eligibility Expenses	46,500.00
4	Industrial Visit Expenses	30,400.00
5	U-Card Expenses	7,397.60
6	Internal Exam Expenses	139,634.00
7	NAAC Expenses	6,500.00
8	Seminar Conference & Workshop Expenses	27,000.00
9	Uniform Expenses	469,937.00
10	University Pro-Rata Charges	35,393.00
<b>Total Rs.</b>		<u><u>878,829.60</u></u>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>		
1	Building Rent	2,400,000.00
2	Newspaper & Periodical Expenses	18,494.00
3	Office Expenses	22,434.06
4	Postage & Courier Charges	236.00
5	Printing & Stationary Expenses	149,663.82
6	Professional Fees	10,974.00
7	Tea & Refreshment Expenses	54,880.56
8	Travelling & Conveyance Expenses	9,491.00
<b>Total Rs.</b>		<u><u>2,666,173.44</u></u>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>		
1	Repair & Maintenance Expenses	7,999.35
<b>Total Rs.</b>		<u><u>7,999.35</u></u>
<b>SCHEDULE 19 : AUDIT FEES</b>		
1	Audit Fees	4,130.00
<b>Total Rs.</b>		<u><u>4,130.00</u></u>
<b>SCHEDULE 20 : OTHER EXPENSES</b>		
1	Other Expenses	-
<b>Total Rs.</b>		<u><u>-</u></u>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>		
1	Administrative Charges	842,234.00
2	Admission Fee	3,880.00
3	Computation Fees	9,700.00
4	Corpus Fund	1,940.00
5	Development Fees	48,500.00
6	Disaster Management Fees	3,880.00
7	Eligibility Fees	54,875.00
8	Internal Exam Fees	356,333.00



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

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

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount Rs.)

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



122 OCT 2018

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

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

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

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

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



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

12 2 OCT 2019

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

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

		Amount Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Employer Contribution to PF	96,611.00
2	Gratuity	143,560.00
3	Salary - Visiting Staff	22,000.00
4	Honorarium - Guest Lecturer	1,000.00
5	Salary - Teaching Staff	3,459,274.00
6	Staff Welfare	4,500.00
		3,726,945.00
<b>Total Rs.</b>		<b>3,726,945.00</b>

<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Annual Prize Distribution	22,413.00
2	Ashwamedh Fee	7,160.00
3	Computerisation Fee Paid	7,160.00
4	Concession by Management	84,196.00
5	Eligibility Expenses	7,300.00
6	Gymkhana Fee Paid	7,160.00
7	I Card Expenses	28,209.00
6	NSS Fee Paid	3,580.00
7	Pune City Zonal Sport Committee	3,060.00
8	Safety Insurance	3,580.00
8	Sports Expenses	4,420.00
9	Student Uniform Expenses	545,507.00
10	Student Welfare Expenses	44,129.00
10	Student Welfare Fund Exps	7,160.00
11	University Examination Remuneration	162,855.00
		937,889.00
<b>Total Rs.</b>		<b>937,889.00</b>

<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>		
1	Advertisement Expense	2,225.00
2	Affiliation Fee	65,000.00
3	Bank Charges	556.85
4	Building Rent	2,400,000.00
5	Conveyance Expenses	3,648.00
6	Medical Examination Fee	7,020.00
7	Photography Expenses	3,500.00
8	Postage & Telephone	450.00
9	Printing & Stationery	197,946.00
10	Professional Fee Paid	4,018.00
11	Tea & Refreshment	7,912.00
		2,692,275.85
<b>Total Rs.</b>		<b>2,692,275.85</b>

<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>		
1	Repair & Maintenance Expenses	96,912.00
<b>Total Rs.</b>		<b>96,912.00</b>

<b>SCHEDULE 19 : AUDIT FEES</b>		
1	Audit Fees	2,000.00



12 2 OCT 2019

MARATHWADA MITRA MANDAL'S  
**Marathwada Mitra Mandal College of Commerce - Bachelor of Computer Application**  
 302/A, DECCAN-GYMKHANA, PUNE-411 004  
*Schedule to and forming part of the Balance Sheet As on 31<sup>st</sup> March, 2019*

## SCHEDULE 6 : FIXED ASSETS

## STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

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



12 2 OCT 2019



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

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

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

  
 Secretary  
 Marathwada Mitra Mandal  
 Deccan Gymkhana, Pune-4

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



For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 CA., DR. K.M. RAWAS  
 Mem. No. 036675  
 (M.Com., F.C.A., Ph.D.)

22 OCT 2019

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

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

		Amount Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Remuneration To Visiting Staff	62,000.00
2	Gratuity	194,372.00
3	Salary - Earn & Learn	44,179.00
4	Salary To Non Teaching staff	1,092,354.00
5	Employer Contribution to EPF	252,606.00
6	Salary To Teaching staff	3,591,315.00
7	Staff Welfare Expenses	9,200.00
		5,246,026.00
<b>Total Rs.</b>		<b>5,246,026.00</b>

<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Affiliation Fee Paid	93,600.00
2	Annual Prize Distribution Expenses	22,430.00
3	Ashwamedh Fee Paid	5,960.00
4	Cap Expenses	120.00
5	Computer Fee Paid	5,960.00
6	Corpus Fund Paid	1,192.00
7	Diaster Management	2,880.00
8	Eligibility Expenses	5,550.00
9	Gymkhana Fee	5,460.00
10	I Card Expenses	24,594.00
11	Management Concession	127,143.00
12	Medical Examination Expenses	5,610.00
13	News Papers & Periodicals	3,328.00
14	Nss Section Fee Paid	2,980.00
15	Pegasus Expenses	66,254.00
16	Photography Expenses	43,320.00
17	Sports Expenses	4,626.00
18	Student Insurance Scheme	2,980.00
19	Student Welfare	3,920.00
20	Studnet Uniforms	133,965.00
21	Uniform Expenses	387,497.00
22	University Examinatin Remuneration	11,618.00
		960,987.00
<b>Total Rs.</b>		<b>960,987.00</b>

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

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



22 OCT 2019

MARATHWADA MITRA MANDAL'S  
**MMCC-M.COM**  
 302/A, DECCAN-GYMKHANA,PUNE-411 004  
**Schedule to and forming part of the Balance Sheet As on 31<sup>st</sup> March, 2019**

## SCHEDULE 6 : FIXED ASSETS

## STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

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



22 OCT 2019



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	924,130.00	ACADEMIC RECEIPTS	21	2,234,468.00
ACADEMIC EXPENSES	16	683,260.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	481,799.10	INTEREST	23	66,853.62
REPAIRS AND MAINTENANCE EXPENSES	18	3,200.00	OTHER INCOME	24	-
AUDIT FEES	19	8,720.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	28,960.00			
SURPLUS CARRIED OVER TO BALANCE SHEET		171,252.52			
<b>Total Rs.</b>		<b>2,301,321.62</b>	<b>Total Rs.</b>		<b>2,301,321.62</b>

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

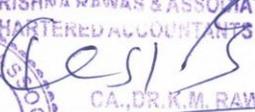
  
**Secretary**  
 Marathwada Mitra Mandal  
 Deccan Gymkhana, Pune-4

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



**For KRISHNA RAWAS & ASSOCIATES**  
 CHARTERED ACCOUNTANTS



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

12 2 OCT 2019

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

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

		Amount Rs.	
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>			
1	Salary Expenses	556,225.00	
2	visiting Staff Salary	367,905.00	924,130.00
<b>Total Rs.</b>		<u>924,130.00</u>	
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>			
1	Annual Prize Distribution Function	19,829.00	
2	Affiliation Fees	83,200.00	
3	Eligibility Expenses	58,249.00	
4	Examination Expenses	448,344.00	
5	Prorata Expenses	3,252.00	
6	Paper Setting and checking	70,386.00	683,260.00
<b>Total Rs.</b>		<u>683,260.00</u>	
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>			
1	Bank Commission & Charges	5,634.10	
2	Buiding Rent	240,000.00	
3	Office Expenses	5,035.00	
4	Printing and Stationery Expenses	141,326.00	
5	Tea & Refreshment Expenses	45,476.00	
6	Telephone Expenses	12,948.00	
7	Travelling & Conveyance Expenses	16,480.00	
8	Remuneration charges	14,900.00	481,799.10
<b>Total Rs.</b>		<u>481,799.10</u>	
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>			
1	Repair & Maintenance Expenses	3,200.00	
<b>Total Rs.</b>		<u>3,200.00</u>	
<b>SCHEDULE 19 : AUDIT FEES</b>			
1	Audit Fees	8,720.00	
<b>Total Rs.</b>		<u>8,720.00</u>	
<b>SCHEDULE 20 : OTHER EXPENSES</b>			
1	Miscellaneous Expenses		
<b>Total Rs.</b>		<u>-</u>	



12 2 OCT 2019

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

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

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

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



12 2 OCT 2019



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

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

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

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

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

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



For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



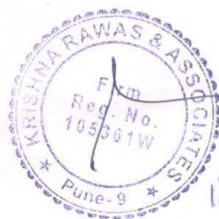
*[Signature]*  
**CA., DR. K. M. RAWAS**  
 Memb. No. 035675  
 (M.Com., F.C.A., Ph.D.)

122 OCT 2019

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

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

		Amount Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Salary to Teaching Staff	787,000.00
2	Gratuity	32,661.00
3	Staff Activity Expenses	574.36
4	Visiting Staff Salary	230,300.00
	Total Rs.	<u>1,050,535.36</u>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Affiliation fees	15,600.00
2	Educational Tour Expenses	99,955.00
3	Exam Expenses	4,709.00
4	NAAC Expenses	860.00
5	Photo Charges	1,540.00
6	Prize Distribution Programme	4,970.00
7	Seminar and Guest Lectures	15,288.00
8	Students Activities Expenses	3,413.64
9	University Prorata Fees	7,694.00
	Total Rs.	<u>154,029.64</u>
<b>SCHEDULE 17 : ADMINISTRATIVE &amp; GENERAL EXPENSES</b>		
1	Bank Charges	1,948.54
2	Building Rent	288,000.00
3	GST Paid	184.00
4	Internet Expenses	6,859.00
5	Newspapers & Periodicals	14,891.00
6	Office Expenses	3,462.88
7	Postage Charges	188.00
8	Printing & Stationery	39,830.12
9	Staff Interview Expenses	3,000.00
10	Tea & Refreshment Expenses	47,969.00
11	Travelling And Conveyance Expenses	11,852.00
	Total Rs.	<u>418,184.54</u>
<b>SCHEDULE 18 : REPAIRS &amp; MAINTENANCE EXPENSES</b>		
1	Repairs & Maintenance Expenses - Electrical	29,008.00
2	Repairs & Maintenance Expenses - Others	58,927.00
	Total Rs.	<u>87,935.00</u>



122 OCT 2019

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

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

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



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