

# 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
Total		64.43	29.32	36.99	46.91	61.19	238.83
Total Expenditure During the year		113.36	92.30	58.13	93.31	137.19	494.29

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



**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 2020-2021**

**Expenditure incurred on maintenance of physical and academic support facilities for the year is Rs.36.99 Lakhs**



**This Colour Indicates Expenditure on maintenance of physical and academic support facilities**

**Total Expenditure incurred during the year is Rs.58.13 Lakhs**



**This Colour Indicates Total Expenditure**

**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

2020-21

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

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

INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT (₹)	AMOUNT (₹)	INCOME	Sch No.	AMOUNT (₹)	AMOUNT (₹)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		26,021,510.00	ACADEMIC RECEIPTS	21		1,785,625.00
ACADEMIC EXPENSES	16		367,825.00	GRANTS & DONATIONS	22		24,784,977.00
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,238,300.82	INTEREST	23		66,526.87
REPAIRS AND MAINTENANCE EXPENSES	18		-	OTHER INCOME	24		3.00
AUDIT FEES	19		5,900.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		110,483.00	DEFICIT CARRIED TO BALANCE SHEET			1,106,886.95
<b>TOTAL</b>			<b>27,744,018.82</b>	<b>TOTAL</b>			<b>27,744,018.82</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



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



UDIN-22035675HAAAAT4384

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

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**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 2020-21*

AMOUNT ( ` )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Salary - Non Teaching	9,402,981.00	
2	Salary - Teaching	16,565,981.00	
3	Corona Kavach Policy	16,548.00	
4	Special Allowance	36,000.00	26,021,510.00
			<u>26,021,510.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fee	8,000.00	
2	Examination Expenses	268,441.00	
3	Pro-Rata Expenses	91,384.00	367,825.00
			<u>367,825.00</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Bank Charges & Commission	1,178.82	
2	Building Rent	1,200,000.00	
3	Printing & Stationery Expenses	1,850.00	
4	Professional Fees	28,792.00	
5	Student Activity Expenses	6,480.00	1,238,300.82
			<u>1,238,300.82</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repairs and Maintenance Expenses		
			<u>-</u>

**SCHEDULE 19 : AUDIT FEES**

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

**SCHEDULE 20 : OTHER EXPENSES**

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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 2021**

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	3,822,389.00	ACADEMIC RECEIPTS	21	6,991,417.00
ACADEMIC EXPENSES	16	595,484.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,448,750.08	INTEREST	23	19,647.08
REPAIRS AND MAINTENANCE EXPENSES	18	109,260.02	OTHER INCOME	24	85,213.00
AUDIT FEES	19	5,900.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	226,179.00			
SURPLUS CARRIED FORWARD TO BALANCE SHEET	13	(111,685.02)			
<b>Total Rs.</b>		<b>7,096,277.08</b>	<b>Total Rs.</b>		<b>7,096,277.08</b>

For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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

UDIN-27035675 AAAAAL4384



**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

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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 2020-21

Amount Rs.

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Covid 19 Premium	14,447.00	
2	Guest Lecturer Remuneration	8,000.00	
3	Honorarium to Selection Committee	1,500.00	
4	P.F Contribution	144,427.00	
5	P.F Administrative Charges	13,808.00	
6	Gratuity Expenses	243,855.00	
7	Salary To Non Teaching Staff	1,238,196.00	
8	Salary To Visiting Faculty	957,800.00	
9	Salary To Teaching Staff	1,200,356.00	3,822,389.00
			<b>3,822,389.00</b>

**SCHEDULE 16 : ACADEMIC EXPENSES**

#REF!	Eligibility Expenses	73,200.00	
#REF!	Library Subscription	900.00	
#REF!	Pro-rata Expenses	136,828.00	
#REF!	Exam Expenses	275,356.00	
#REF!	Affiliation Fee	109,200.00	595,484.00
			<b>595,484.00</b>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Advertisement Expenses	9,388.00	
2	Building Rent	1,200,000.00	
3	Electricity Expenses	194,508.98	
4	Housekeeping Charges	839,887.12	
5	Office Expenses	37,312.78	
6	Printing & Stationery Expenses	70,040.00	
7	Professional Fees	24,072.00	
8	Bank Charges	224.20	
9	Telephone Expenses	15,693.00	
10	Travelling Expenses	18,000.00	
11	Meeting & Legal Expenses	1,200.00	
12	Membership Fees	25,370.00	
13	Student Activity Expenses	7,407.00	
14	Interest on TDS	255.00	
15	University Examination fee Paid	5,392.00	2,448,750.08
			<b>2,448,750.08</b>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance	9,350.00	
2	AMC Charges	4,248.00	
3	Repair & Maintenance - Computer	6,036.01	
3	Repair & Maintenance -Electrical	82,136.01	
4	Repair & Maintenance - Furniture	7,490.00	109,260.02
			<b>109,260.02</b>



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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 2020-21*

	Amount Rs.
<b>SCHEDULE 19 : AUDIT FEES</b>	
1 Audit Fees	5,900.00
<b>Total Rs.</b>	<u><u>5,900.00</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 Student Fees	6,991,417.00
<b>Total Rs.</b>	<u><u>6,991,417.00</u></u>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>	
1 Grants & Donations	-
<b>Total Rs.</b>	<u><u>-</u></u>
<b>SCHEDULE 23 : INTEREST</b>	
1 Interest Received on SB	19,647.08
<b>Total Rs.</b>	<u><u>19,647.08</u></u>
<b>SCHEDULE 24 : OTHER INCOME</b>	
1 I Card Fine	450.00
2 Library Book Fine	1,395.00
3 Student Miscellaneous Receipts	77,068.00
4 Sale Of Old News Papers	6,300.00
<b>Total Rs.</b>	<u><u>85,213.00</u></u>



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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 2021**

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	9,90,584.00	ACADEMIC RECEIPTS	21	1,81,52,627.38
ACADEMIC EXPENSES	16	16,76,258.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	26,61,420.10	INTEREST	23	28,565.58
REPAIRS AND MAINTENANCE EXPENSES	18	5,690.00	OTHER INCOME	24	18,260.00
AUDIT FEES	19	2,495.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	71,675.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	1,27,91,330.86			
<b>Total Rs.</b>		<b>1,81,99,452.96</b>	<b>Total Rs.</b>		<b>1,81,99,452.96</b>

For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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

UDIN-22035675AAAAZ4384



**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

14 JAN 2022



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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 2020-21*

	Amount Rs.	
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1 Staff Welfare Expenses	12,508.00	
2 Honorarium paid	3,59,400.00	
3 EPF Contribution	49,406.00	
4 Salary- Teaching Staff	95,400.00	
5 Salary-Non Teaching	4,22,118.00	
6 Gratuity - Expenses	51,752.00	9,90,584.00
	<b>Total Rs.</b>	<b>9,90,584.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1 Affiliation Fees	93,600.00	
2 Student Expenses	2,65,250.00	
3 Student Activity Expenses	91,054.00	
4 Student Fees Concession	29,885.00	
5 Student Fees - Un Recoverable Bad Debts	9,95,894.00	
6 Student Medical & Insurance Expenses	8,510.00	
7 Examination Expenses	1,92,065.00	16,76,258.00
	<b>Total Rs.</b>	<b>16,76,258.00</b>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>		
1 Bank Charges	330.10	
2 Building Rent	24,00,000.00	
3 Housekeeping Expenses	2,02,235.00	
4 New Papers & Periodicals	8,579.00	
5 Printing & Stationery Expenses	18,705.00	
6 Professional Fees	27,731.00	
7 Travelling & Conveyance Expenses	3,840.00	26,61,420.10
	<b>Total Rs.</b>	<b>26,61,420.10</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>		
1 Repair & Maintenance	5,690.00	
	<b>Total Rs.</b>	<b>5,690.00</b>
<b>SCHEDULE 19 : AUDIT FEES</b>		
1 Audit Fees	2,495.00	
	<b>Total Rs.</b>	<b>2,495.00</b>
<b>SCHEDULE 20 : OTHER EXPENSES</b>		
1 Other Expenses	-	
	<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>		
1 Students Tution and Other Fees	1,81,35,931.00	
2 Admission Cancellation Fees	16,696.38	1,81,52,627.38
	<b>Total Rs.</b>	<b>1,81,52,627.38</b>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>		
1 Grants & Donations	-	
	<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 23 : INTEREST</b>		
1 Interest on Saving Account	28,565.58	
	<b>Total Rs.</b>	<b>28,565.58</b>
<b>SCHEDULE 24 : OTHER INCOME</b>		
1 Other Fees	70.00	
2 Library Fine	200.00	
3 Workshop Book	7,234.00	
4 Sales Of Old News Paper	10,756.00	18,260.00
	<b>Total Rs.</b>	<b>18,260.00</b>



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

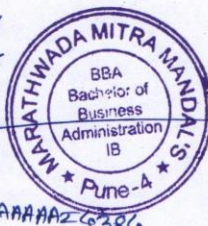
302/A, DECCAN-GYMKHANA, PUNE-411 004

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	1,33,010.00	ACADEMIC RECEIPTS	21	86,69,670.98
ACADEMIC EXPENSES	16	5,12,450.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	24,39,669.84	INTEREST	23	9,811.00
REPAIRS AND MAINTENANCE EXPENSES	18	2,610.00	OTHER INCOME	24	5.00
AUDIT FEES	19	1,770.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	19,138.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	55,70,839.14			
<b>Total Rs.</b>		<b>86,79,486.98</b>	<b>Total Rs.</b>		<b>86,79,486.98</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm  
Reg. No.  
105361W  
Pune-9

CA., DR. K. M. RAWAS  
Memb. No. 036675  
(M.Com., F.C.A., Ph.D.)  
UDIN - 22035675AAAAZ6384



*[Signature]*  
**Principal**  
Marathwada Mitra Mandal's  
College of Commerce  
(BBA-IB Programme)

*[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



14 JAN 2022



2020-21

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 2020-21

	AMOUNT Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>	
1 Honorarium Expenses	1,33,010.00
<b>Total Rs.</b>	<b>1,33,010.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>	
1 Affiliation Fees	93,600.00
2 Annual Day Expenses	10,000.00
3 Student Activity Fees	1,12,237.00
4 Student Fees- Unrecoverable Bad Debts	2,18,589.00
5 Examination Remuneration	76,024.00
6 Seminar Conference & Workshop Expenses	2,000.00
<b>Total Rs.</b>	<b>5,12,450.00</b>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>	
1 Advertisement Expenses	9,466.00
2 Bank Charges Commission	130.80
3 Building Rent	24,00,000.00
4 Printing & Stationary Expenses	6,044.00
5 Professional Fees	21,948.00
6 Office Expenses	1,406.04
7 Travelling & Conveyance Expenses	675.00
<b>Total Rs.</b>	<b>24,39,669.84</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>	
1 Repair & Maintenance Expenses	2,610.00
<b>Total Rs.</b>	<b>2,610.00</b>
<b>SCHEDULE 19 : AUDIT FEES</b>	
1 Audit Fees	1,770.00
<b>Total Rs.</b>	<b>1,770.00</b>
<b>SCHEDULE 20 : OTHER EXPENSES</b>	
1 Other Expenses	-
<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>	
1 Student Fees	86,69,670.98
<b>Total Rs.</b>	<b>86,69,670.98</b>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>	
1 Grants & Donations	-
<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 23 : INTEREST</b>	
1 Interest on Saving Account	9,811.00
<b>Total Rs.</b>	<b>9,811.00</b>
<b>SCHEDULE 24 : OTHER INCOME</b>	
1 Miscellaneous Receipts	5.00
<b>Total Rs.</b>	<b>5.00</b>



14 JAN 2022

2020-21

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

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	2,017,457.00	ACADEMIC RECEIPTS	21	16,826,346.34
ACADEMIC EXPENSES	16	334,247.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,446,020.00	INTEREST	23	21,580.00
REPAIRS AND MAINTENANCE EXPENSES	18	45,127.00	OTHER INCOME	24	28,705.90
AUDIT FEES	19	2,000.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	87,230.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	11,944,551.24			
<b>Total Rs.</b>		<b>16,876,632.24</b>	<b>Total Rs.</b>		<b>16,876,632.24</b>

For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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



**Principal**  
 Marathwada Mitra Mandal's  
 College of BSC Computer Science  
 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

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

2020-21

Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21

	AMOUNT Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>	
1 Salary- Teaching Staff	1,298,586.00
2 Salary- Earn & Learn	14,213.00
3 EPF Management Contribution Teaching	65,400.00
4 Visiting Staff Remuneration	509,400.00
5 Gratuity- Teaching	129,858.00
	2,017,457.00
<b>Total Rs.</b>	<b>2,017,457.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>	
1 Affiliation Fee	65,000.00
2 Annual Gathering Expenses	45,242.00
3 Student Activity Expenses	160,860.00
4 Student Fee Concession	63,145.00
	334,247.00
<b>Total Rs.</b>	<b>334,247.00</b>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>	
1 Bank Charges & Commission	118.00
2 Housekeeping Expenses	1,080.00
3 Conveyance Expenses	3,260.00
4 Printing & Stationery Expenses	17,129.00
5 Professional Fee	24,433.00
6 Rent Expenses	2,400,000.00
	2,446,020.00
<b>Total Rs.</b>	<b>2,446,020.00</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>	
1 Repair & Maintenance	45,127.00
<b>Total Rs.</b>	<b>45,127.00</b>
<b>SCHEDULE 19 : AUDIT FEES</b>	
1 Audit Fees	2,000.00
<b>Total Rs.</b>	<b>2,000.00</b>
<b>SCHEDULE 20 : OTHER EXPENSES</b>	
1 Other Expenses	-
<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>	
1 Student Fees	16,826,346.34
<b>Total Rs.</b>	<b>16,826,346.34</b>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>	
1 Grants & Donations	-
<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 23 : INTEREST</b>	
1 Interest on Saving Bank Account	21,580.00
<b>Total Rs.</b>	<b>21,580.00</b>
<b>SCHEDULE 24 : OTHER INCOME</b>	
1 Duplication Mark Sheet	150.00
2 Other Fee	28,399.00
3 Postage Expenses	14.00
4 Sales of Old News Papers	142.90
	28,705.90
<b>Total Rs.</b>	<b>28,705.90</b>



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2020-21

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

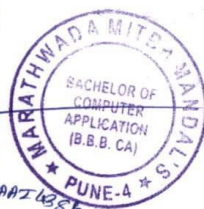
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021**

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	4,201,594.00	ACADEMIC RECEIPTS	21	20,322,521.76
ACADEMIC EXPENSES	16	419,421.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,566,732.10	INTEREST	23	30,090.00
REPAIRS AND MAINTENANCE EXPENSES	18	18,620.00	OTHER INCOME	24	300.50
AUDIT FEES	19	2,360.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	57,544.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	13,086,641.16			
<b>Total Rs.</b>		<b>20,352,912.26</b>	<b>Total Rs.</b>		<b>20,352,912.26</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



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



**Principal**  
Marathwada Mitra Mandal's  
College of BCA  
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

14 JAN 2022



2020-21

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 2020-21

		Amount Rs.	
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>			
1	EPF Contribution	157,861.00	
2	Honorarium To Guest Lecturer	7,000.00	
3	Salary - Non Teaching Staff	953,600.00	
4	Salary -Teaching Staff	2,390,515.00	
5	Gratuity Expense	334,410.00	
6	Remuneration to Staff	354,200.00	
7	Staff Welfare	4,008.00	4,201,594.00
	<b>Total Rs.</b>		<b>4,201,594.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>			
1	Affiliation Fees	95,600.00	
2	Student Activity Fees	167,166.00	
3	Student Fees Concession	156,655.00	419,421.00
	<b>Total Rs.</b>		<b>419,421.00</b>
<b>SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES</b>			
1	Building Rent	2,400,000.00	
2	Printing & Stationery Expenses	29,343.00	
3	Bank Charges & Commission	409.10	
4	IT Expenses	10,660.00	
5	Annual Activities Expenses	92,291.00	
6	Office Expenses	2,444.00	
7	Conveyance Expenses	3,480.00	
8	Newspapers & Periodicals	1,082.00	
9	Professional Fee	27,023.00	2,566,732.10
	<b>Total Rs.</b>		<b>2,566,732.10</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>			
1	Repair & Maintanance	18,620.00	
	<b>Total Rs.</b>		<b>18,620.00</b>
<b>SCHEDULE 19 : AUDIT FEES</b>			
1	Audit Fees		2,360.00
	<b>Total Rs.</b>		<b>2,360.00</b>
<b>SCHEDULE 20 : OTHER EXPENSES</b>			
1	Other Expenses		
	<b>Total Rs.</b>		<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>			
1	Student Fees	20,306,436.00	
2	Admission Cancellation Fees	16,085.76	20,322,521.76
	<b>Total Rs.</b>		<b>20,322,521.76</b>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>			
1	Grants & Donations		
	<b>Total Rs.</b>		<b>-</b>
<b>SCHEDULE 23 : INTEREST</b>			
1	Interest on Saving Bank Account		30,090.00
	<b>Total Rs.</b>		<b>30,090.00</b>
<b>SCHEDULE 24 : OTHER INCOME</b>			
1	Sale of Old Newspapers	256.50	
2	Other Fees	44.00	300.50
	<b>Total Rs.</b>		<b>300.50</b>



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

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	289,277.00	ACADEMIC RECEIPTS	21	3,725,033.00
ACADEMIC EXPENSES	16	645,314.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	269,093.88	INTEREST	23	38,907.66
REPAIRS AND MAINTENANCE EXPENSES	18	300.00	OTHER INCOME	24	2.00
AUDIT FEES	19	10,502.00			
OTHER EXPENSES	20	1,500.00			
DEPRECIATION	6	24,249.00			
SURPLUS CARRIED OVER TO BALANCE SHEET		2,523,706.78			
Total Rs.		3,763,942.66	Total Rs.		3,763,942.66

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm  
Reg. No.  
105381W  
Pune  
CA., DR. K.M. RAWAS  
Memb. No. 095675  
M.Com., F.C.A., Ph.D.)  
UDIN-22035675AAAAI4384

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

14 JAN 2022





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 2020-21*

AMOUNT Rs.

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Employers Contribution to PF	6,900.00	
2	Salary Expenses	266,943.00	
3	Guest Lecture honorarium	4,000.00	
4	Gratuity Expenses	11,434.00	289,277.00
	<b>Total Rs.</b>		<b>289,277.00</b>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees	328,200.00	
2	University Exam Fees	248,641.00	
3	Students Fee Concession	25,197.00	
4	Prorata Contribution	43,276.00	645,314.00
	<b>Total Rs.</b>		<b>645,314.00</b>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Bank Charges	315.88	
2	Building Rent	240,000.00	
3	Printing and Stationery Expenses	5,848.00	
4	Office Expenses	18,410.00	
5	Travelling & Conveyance Expenses	4,520.00	269,093.88
	<b>Total Rs.</b>		<b>269,093.88</b>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance Expenses	300.00	
	<b>Total Rs.</b>		<b>300.00</b>

**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees	10,502.00	
	<b>Total Rs.</b>		<b>10,502.00</b>

**SCHEDULE 20 : OTHER EXPENSES**

1	Miscellaneous Expenses	1,500.00	
	<b>Total Rs.</b>		<b>1,500.00</b>

**SCHEDULE 21 : ACADEMIC RECEIPTS**

1	Student Fees	3,263,851.00	
2	Admission Cancellation Charges	3,777.00	
3	Examination Fees	433,355.00	
4	Eligibility Fees	24,050.00	3,725,033.00
	<b>Total Rs.</b>		<b>3,725,033.00</b>

**SCHEDULE 22 : GRANTS & DONATIONS**

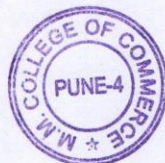
1	Exam Grant	-	
	<b>Total Rs.</b>		<b>-</b>

**SCHEDULE 23 : INTEREST**

1	Interest on Saving Bank	38,907.66	
	<b>Total Rs.</b>		<b>38,907.66</b>

**SCHEDULE 24 : OTHER INCOME**

1	Revenue Stamp	2.00	
	<b>Total Rs.</b>		<b>2.00</b>



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2020-21

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021**

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	769,001.00	ACADEMIC RECEIPTS	21	2,075,075.00
ACADEMIC EXPENSES	16	347,956.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	310,608.72	INTEREST	23	5,907.47
REPAIRS AND MAINTENANCE EXPENSES	18	13,540.00	OTHER INCOME	24	726.20
AUDIT FEES	19	1,180.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	14,115.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	625,307.95			
<b>TOTAL Rs.</b>		<b>2,081,708.67</b>	<b>TOTAL Rs.</b>		<b>2,081,708.67</b>

For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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

UDIN-22035675-AAAAAL-386



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



14 JAN 2022



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

*Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21*

		AMOUNT Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Salary	546,800.00
2	P.F Admin Charges	1,726.00
3	EPF Employer contribution	23,200.00
4	Gratuity Expenses	54,680.00
5	Visiting Staff Salary	142,595.00
	<b>Total Rs.</b>	<b>769,001.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Affiliation Fees	15,600.00
2	Annual Exam Fees	302,620.00
3	Student Fees Concession	15,000.00
4	Seminar and Guest Lectures	1,500.00
5	Student Activities Expenses	13,236.00
	<b>Total Rs.</b>	<b>347,956.00</b>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>		
1	Bank Charges	771.72
2	Building Rent	288,000.00
3	Office Expenses	911.00
4	Printing & Stationery	3,563.00
5	Professional Charges	15,313.00
6	Travelling Expenses	2,050.00
	<b>Total Rs.</b>	<b>310,608.72</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>		
1	Repairs & Maintenance Expenses	13,540.00
	<b>Total Rs.</b>	<b>13,540.00</b>
<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	Miscellaneous Expenses	-
	<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>		
1	Student Fees	2,075,075.00
	<b>Total Rs.</b>	<b>2,075,075.00</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	5,907.47
	<b>Total Rs.</b>	<b>5,907.47</b>
<b>SCHEDULE 24 : OTHER INCOME</b>		
1	Transfer Certificate Fees	250.00
2	Sales of Scrap Paper	476.20
	<b>Total Rs.</b>	<b>726.20</b>



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### **List of Documents Supporting Total Expenditure**

<b>Sr. No.</b>	<b>Particulars</b>
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



2020-21

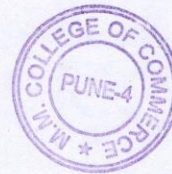
MARATHWADA MITRA MANDAL'S  
MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - GRANT  
302/A, DECCAN-GYMKHANA, PUNE-411 004  
Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
1	Computers and softwares	40%	268.00	-	-	-	268.00	107.00	161.00
2	Furniture & Fixture	10%	105,497.00	-	-	-	105,497.00	10,550.00	94,947.00
3	Dead Stock	15%	2,359.00	-	-	-	2,359.00	354.00	2,005.00
4	Educational Equipment	15%	341,008.00	-	-	-	341,008.00	51,151.00	289,857.00
5	Library Books	40%	37,794.00	-	-	-	37,794.00	15,118.00	22,676.00
6	Office Equipments	15%	221,350.00	-	-	-	221,350.00	33,203.00	188,147.00
	<b>TOTAL</b>		<b>708,276.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>708,276.00</b>	<b>110,483.00</b>	<b>597,793.00</b>



14 JAN 2022

2020-21

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

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

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT (₹)	AMOUNT (₹)	INCOME	Sch No.	AMOUNT (₹)	AMOUNT (₹)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		26,021,510.00	ACADEMIC RECEIPTS	21		1,785,625.00
ACADEMIC EXPENSES	16		367,825.00	GRANTS & DONATIONS	22		24,784,977.00
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,238,300.82	INTEREST	23		66,526.87
REPAIRS AND MAINTENANCE EXPENSES	18		-	OTHER INCOME	24		3.00
AUDIT FEES	19		5,900.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		110,483.00	DEFICIT CARRIED TO BALANCE SHEET			1,106,886.95
<b>TOTAL</b>			<b>27,744,018.82</b>	<b>TOTAL</b>			<b>27,744,018.82</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



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



UDIN-22035675HAAAAT4384

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

14 JAN 2022





2020-21

**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 2020-21*

AMOUNT ( ` )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Salary - Non Teaching	9,402,981.00	
2	Salary - Teaching	16,565,981.00	
3	Corona Kavach Policy	16,548.00	
4	Special Allowance	36,000.00	26,021,510.00
			<u>26,021,510.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fee	8,000.00	
2	Examination Expenses	268,441.00	
3	Pro-Rata Expenses	91,384.00	367,825.00
			<u>367,825.00</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Bank Charges & Commission	1,178.82	
2	Building Rent	1,200,000.00	
3	Printing & Stationery Expenses	1,850.00	
4	Professional Fees	28,792.00	
5	Student Activity Expenses	6,480.00	1,238,300.82
			<u>1,238,300.82</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repairs and Maintenance Expenses		
			<u>-</u>

**SCHEDULE 19 : AUDIT FEES**

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

**SCHEDULE 20 : OTHER EXPENSES**

-



14 JAN 2022

2020-21

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, 2021

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21**

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
1	Computers and softwares	40%	7,190.00		33,923.00	-	41,113.00	9,661.00	31,452.00
2	Educational Equipments	15%	45,307.30			-	45,307.30	6,796.00	38,511.30
3	Furniture & Fixture	10%	560,062.00			-	560,062.00	56,006.00	504,056.00
4	Library Books	40%	116,712.00		7,700.00		124,412.00	48,225.00	76,187.00
5	Office Equipments	15%	375,669.10			-	375,669.10	56,350.00	319,319.10
6	Gymkhana Material	15%	291,607.00				291,607.00	43,741.00	247,866.00
7	CCTV	15%			4,301.10		4,301.10	323.00	3,978.10
8	CCTV-DRV	15%			12,390.00		12,390.00	929.00	11,461.00
9	Printer	15%			21,400.00		21,400.00	1,605.00	19,795.00
10	Web Cam/Speakers	15%		12,250.00	9,403.00		21,653.00	2,543.00	19,110.00
	<b>TOTAL Rs.</b>		<b>1,396,547.40</b>	<b>12,250.00</b>	<b>89,117.10</b>	<b>-</b>	<b>1,497,914.50</b>	<b>226,179.00</b>	<b>1,271,735.50</b>



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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 2021**

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	3,822,389.00	ACADEMIC RECEIPTS	21	6,991,417.00
ACADEMIC EXPENSES	16	595,484.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,448,750.08	INTEREST	23	19,647.08
REPAIRS AND MAINTENANCE EXPENSES	18	109,260.02	OTHER INCOME	24	85,213.00
AUDIT FEES	19	5,900.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	226,179.00			
SURPLUS CARRIED FORWARD TO BALANCE SHEET	13	(111,685.02)			
<b>Total Rs.</b>		<b>7,096,277.08</b>	<b>Total Rs.</b>		<b>7,096,277.08</b>

For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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

UDIN-27035675 AAAAAL4384



**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

14 JAN 2022



2020-21

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 2020-21

Amount Rs.

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Covid 19 Premium	14,447.00	
2	Guest Lecturer Remuneration	8,000.00	
3	Honorarium to Selection Committee	1,500.00	
4	P.F Contribution	144,427.00	
5	P.F Administrative Charges	13,808.00	
6	Gratuity Expenses	243,855.00	
7	Salary To Non Teaching Staff	1,238,196.00	
8	Salary To Visiting Faculty	957,800.00	
9	Salary To Teaching Staff	1,200,356.00	3,822,389.00
			<b>3,822,389.00</b>

**SCHEDULE 16 : ACADEMIC EXPENSES**

#REF!	Eligibility Expenses	73,200.00	
#REF!	Library Subscription	900.00	
#REF!	Pro-rata Expenses	136,828.00	
#REF!	Exam Expenses	275,356.00	
#REF!	Affiliation Fee	109,200.00	595,484.00
			<b>Total Rs. 595,484.00</b>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Advertisement Expenses	9,388.00	
2	Building Rent	1,200,000.00	
3	Electricity Expenses	194,508.98	
4	Housekeeping Charges	839,887.12	
5	Office Expenses	37,312.78	
6	Printing & Stationery Expenses	70,040.00	
7	Professional Fees	24,072.00	
8	Bank Charges	224.20	
9	Telephone Expenses	15,693.00	
10	Travelling Expenses	18,000.00	
11	Meeting & Legal Expenses	1,200.00	
12	Membership Fees	25,370.00	
13	Student Activity Expenses	7,407.00	
14	Interest on TDS	255.00	
15	University Examination fee Paid	5,392.00	2,448,750.08
			<b>Total Rs. 2,448,750.08</b>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance	9,350.00	
2	AMC Charges	4,248.00	
3	Repair & Maintenance - Computer	6,036.01	
3	Repair & Maintenance -Electrical	82,136.01	
4	Repair & Maintenance - Furniture	7,490.00	109,260.02
			<b>Total Rs. 109,260.02</b>



14 JAN 2022



2020-21

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 2020-21*

Amount Rs.

**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees	5,900.00
Total Rs.		<u>5,900.00</u>

**SCHEDULE 20 : OTHER EXPENSES**

1	Other Expenses	-
Total Rs.		<u>-</u>

**SCHEDULE 21 : ACADEMIC RECEIPTS**

1	Student Fees	6,991,417.00
Total Rs.		<u>6,991,417.00</u>

**SCHEDULE 22 : GRANTS & DONATIONS**

1	Grants & Donations	-
Total Rs.		<u>-</u>

**SCHEDULE 23 : INTEREST**

1	Interest Received on SB	19,647.08
Total Rs.		<u>19,647.08</u>

**SCHEDULE 24 : OTHER INCOME**

1	I Card Fine	450.00
2	Library Book Fine	1,395.00
3	Student Miscellaneous Receipts	77,068.00
4	Sale Of Old News Papers	6,300.00
Total Rs.		<u>85,213.00</u>



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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, 2021*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21**

(Amount in ` )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV )	Additions during		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.20	After 30.09.20				
1	Computers and softwares	40%	8,256.00			-	8,256.00	3,302.00	4,954.00
2	Furniture & Fixture	10%	3,96,729.00			-	3,96,729.00	39,673.00	3,57,056.00
3	LCD Projector	15%	7,549.50			-	7,549.50	1,132.00	6,417.50
4	Office Equipments	15%	11,485.00			-	11,485.00	1,723.00	9,762.00
5	Library Books	40%	64,611.70			-	64,611.70	25,845.00	38,766.70
	<b>Total Rs.</b>		<b>4,88,631.20</b>	-	-	-	<b>4,88,631.20</b>	<b>71,675.00</b>	<b>4,16,956.20</b>



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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 2021**

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	9,90,584.00	ACADEMIC RECEIPTS	21	1,81,52,627.38
ACADEMIC EXPENSES	16	16,76,258.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	26,61,420.10	INTEREST	23	28,565.58
REPAIRS AND MAINTENANCE EXPENSES	18	5,690.00	OTHER INCOME	24	18,260.00
AUDIT FEES	19	2,495.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	71,675.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	1,27,91,330.86			
<b>Total Rs.</b>		<b>1,81,99,452.96</b>	<b>Total Rs.</b>		<b>1,81,99,452.96</b>

For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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

UDIN-22035675AAAAZ4384



**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

14 JAN 2022



2020-21

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 2020-21*

	Amount Rs.	
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1 Staff Welfare Expenses	12,508.00	
2 Honorarium paid	3,59,400.00	
3 EPF Contribution	49,406.00	
4 Salary- Teaching Staff	95,400.00	
5 Salary-Non Teaching	4,22,118.00	
6 Gratuity - Expenses	51,752.00	9,90,584.00
	<b>Total Rs.</b>	<b>9,90,584.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1 Affiliation Fees	93,600.00	
2 Student Expenses	2,65,250.00	
3 Student Activity Expenses	91,054.00	
4 Student Fees Concession	29,885.00	
5 Student Fees - Un Recoverable Bad Debts	9,95,894.00	
6 Student Medical & Insurance Expenses	8,510.00	
7 Examination Expenses	1,92,065.00	16,76,258.00
	<b>Total Rs.</b>	<b>16,76,258.00</b>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>		
1 Bank Charges	330.10	
2 Building Rent	24,00,000.00	
3 Housekeeping Expenses	2,02,235.00	
4 New Papers & Periodicals	8,579.00	
5 Printing & Stationery Expenses	18,705.00	
6 Professional Fees	27,731.00	
7 Travelling & Conveyance Expenses	3,840.00	26,61,420.10
	<b>Total Rs.</b>	<b>26,61,420.10</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>		
1 Repair & Maintenance	5,690.00	
	<b>Total Rs.</b>	<b>5,690.00</b>
<b>SCHEDULE 19 : AUDIT FEES</b>		
1 Audit Fees	2,495.00	
	<b>Total Rs.</b>	<b>2,495.00</b>
<b>SCHEDULE 20 : OTHER EXPENSES</b>		
1 Other Expenses	-	
	<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>		
1 Students Tution and Other Fees	1,81,35,931.00	
2 Admission Cancellation Fees	16,696.38	1,81,52,627.38
	<b>Total Rs.</b>	<b>1,81,52,627.38</b>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>		
1 Grants & Donations	-	
	<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 23 : INTEREST</b>		
1 Interest on Saving Account	28,565.58	
	<b>Total Rs.</b>	<b>28,565.58</b>
<b>SCHEDULE 24 : OTHER INCOME</b>		
1 Other Fees	70.00	
2 Library Fine	200.00	
3 Workshop Book	7,234.00	
4 Sales Of Old News Paper	10,756.00	18,260.00
	<b>Total Rs.</b>	<b>18,260.00</b>



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2020-21

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, 2021

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.20	After 30.09.20				
1	Furniture & Fixture	10%	16,755.00	-	-	-	16,755.00	1,676.00	15,079.00
2	Library Books	40%	43,654.40	-	-	-	43,654.40	17,462.00	26,192.40
	<b>Total Rs.</b>		<b>60,409.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,409.40</b>	<b>19,138.00</b>	<b>41,271.40</b>



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2020-21

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 2021

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	1,33,010.00	ACADEMIC RECEIPTS	21	86,69,670.98
ACADEMIC EXPENSES	16	5,12,450.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	24,39,669.84	INTEREST	23	9,811.00
REPAIRS AND MAINTENANCE EXPENSES	18	2,610.00	OTHER INCOME	24	5.00
AUDIT FEES	19	1,770.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	19,138.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	55,70,839.14			
<b>Total Rs.</b>		<b>86,79,486.98</b>	<b>Total Rs.</b>		<b>86,79,486.98</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm  
Reg. No.  
105361W  
Pune-9

CA., DR. K. M. RAWAS  
Memb. No. 036675  
(M.Com., F.C.A., Ph.D.)  
UDIN - 22035675AAAAZ6384



*[Signature]*  
**Principal**  
Marathwada Mitra Mandal's  
College of Commerce  
(BBA-IB Programme)

*[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



14 JAN 2022



2020-21

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 2020-21*

		AMOUNT Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1	Honorarium Expenses	1,33,010.00
	<b>Total Rs.</b>	<b>1,33,010.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1	Affiliation Fees	93,600.00
2	Annual Day Expenses	10,000.00
3	Student Activity Fees	1,12,237.00
4	Student Fees- Unrecoverable Bad Debts	2,18,589.00
5	Examination Remuneration	76,024.00
6	Seminar Conference & Workshop Expenses	2,000.00
	<b>Total Rs.</b>	<b>5,12,450.00</b>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>		
1	Advertisement Expenses	9,466.00
2	Bank Charges Commission	130.80
3	Building Rent	24,00,000.00
4	Printing & Stationary Expenses	6,044.00
5	Professional Fees	21,948.00
6	Office Expenses	1,406.04
7	Travelling & Conveyance Expenses	675.00
	<b>Total Rs.</b>	<b>24,39,669.84</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>		
1	Repair & Maintenance Expenses	2,610.00
	<b>Total Rs.</b>	<b>2,610.00</b>
<b>SCHEDULE 19 : AUDIT FEES</b>		
1	Audit Fees	1,770.00
	<b>Total Rs.</b>	<b>1,770.00</b>
<b>SCHEDULE 20 : OTHER EXPENSES</b>		
1	Other Expenses	-
	<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>		
1	Student Fees	86,69,670.98
	<b>Total Rs.</b>	<b>86,69,670.98</b>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>		
1	Grants & Donations	-
	<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 23 : INTEREST</b>		
1	Interest on Saving Account	9,811.00
	<b>Total Rs.</b>	<b>9,811.00</b>
<b>SCHEDULE 24 : OTHER INCOME</b>		
1	Miscellaneous Receipts	5.00
	<b>Total Rs.</b>	<b>5.00</b>



14 JAN 2022

2020-21

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, 2021

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Computers & softwares	40%	8,022.00			-	8,022.00	3,209.00	4,813.00
2	Furniture & Fixture	10%	324,911.50			-	324,911.50	32,491.00	292,420.50
3	Laboratory Equipments	15%	124,302.00			-	124,302.00	18,645.00	105,657.00
4	Office Equipments	15%	22,396.00			-	22,396.00	3,359.00	19,037.00
5	Library Books	40%	50,280.00		19,088.00	-	69,368.00	23,930.00	45,438.00
6	Printer	15%	28,597.00			-	28,597.00	4,290.00	24,307.00
7	Battery	15%			17,408.00	-	17,408.00	1,306.00	16,102.00
	<b>TOTAL Rs.</b>		<b>558,508.50</b>	<b>-</b>	<b>36,496.00</b>	<b>-</b>	<b>595,004.50</b>	<b>87,230.00</b>	<b>507,774.50</b>



14 JAN 2022



2020-21

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 2021**

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	2,017,457.00	ACADEMIC RECEIPTS	21	16,826,346.34
ACADEMIC EXPENSES	16	334,247.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,446,020.00	INTEREST	23	21,580.00
REPAIRS AND MAINTENANCE EXPENSES	18	45,127.00	OTHER INCOME	24	28,705.90
AUDIT FEES	19	2,000.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	87,230.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	11,944,551.24			
<b>Total Rs.</b>		<b>16,876,632.24</b>	<b>Total Rs.</b>		<b>16,876,632.24</b>

For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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



**Principal**  
 Marathwada Mitra Mandal's  
 College of BSC Computer Science  
 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

14 JAN 2022



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

2020-21

*Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21*

	AMOUNT Rs.
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>	
1 Salary- Teaching Staff	1,298,586.00
2 Salary- Earn & Learn	14,213.00
3 EPF Management Contribution Teaching	65,400.00
4 Visiting Staff Remuneration	509,400.00
5 Gratuity- Teaching	129,858.00
	<u>2,017,457.00</u>
<b>Total Rs.</b>	<b>2,017,457.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>	
1 Affiliation Fee	65,000.00
2 Annual Gathering Expenses	45,242.00
3 Student Activity Expenses	160,860.00
4 Student Fee Concession	63,145.00
	<u>334,247.00</u>
<b>Total Rs.</b>	<b>334,247.00</b>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>	
1 Bank Charges & Commission	118.00
2 Housekeeping Expenses	1,080.00
3 Conveyance Expenses	3,260.00
4 Printing & Stationery Expenses	17,129.00
5 Professional Fee	24,433.00
6 Rent Expenses	2,400,000.00
	<u>2,446,020.00</u>
<b>Total Rs.</b>	<b>2,446,020.00</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>	
1 Repair & Maintenance	45,127.00
	<u>45,127.00</u>
<b>Total Rs.</b>	<b>45,127.00</b>
<b>SCHEDULE 19 : AUDIT FEES</b>	
1 Audit Fees	2,000.00
	<u>2,000.00</u>
<b>Total Rs.</b>	<b>2,000.00</b>
<b>SCHEDULE 20 : OTHER EXPENSES</b>	
1 Other Expenses	-
	<u>-</u>
<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>	
1 Student Fees	16,826,346.34
	<u>16,826,346.34</u>
<b>Total Rs.</b>	<b>16,826,346.34</b>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>	
1 Grants & Donations	-
	<u>-</u>
<b>Total Rs.</b>	<b>-</b>
<b>SCHEDULE 23 : INTEREST</b>	
1 Interest on Saving Bank Account	21,580.00
	<u>21,580.00</u>
<b>Total Rs.</b>	<b>21,580.00</b>
<b>SCHEDULE 24 : OTHER INCOME</b>	
1 Duplication Mark Sheet	150.00
2 Other Fee	28,399.00
3 Postage Expenses	14.00
4 Sales of Old News Papers	142.90
	<u>28,705.90</u>
<b>Total Rs.</b>	<b>28,705.90</b>



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

Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount RS.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.20	After 30.09.20				
1	Computers and softwares	40%	7,400.00			-	7,400.00	2,960.00	4,440.00
2	Furniture & Fixture	10%	323,276.50			-	323,276.50	32,328.00	290,948.50
3	Electrical Equipments	15%	14,761.00			-	14,761.00	2,214.00	12,547.00
4	Library Books	40%	42,432.50		14,550.00	6,788.00	50,194.50	17,168.00	33,026.50
5	Printer	15%	2,728.00			-	2,728.00	409.00	2,319.00
6	Machinery	15%	10,531.00		11,800.00	-	22,331.00	2,465.00	19,866.00
	<b>TOTAL Rs.</b>		<b>401,129.00</b>	<b>-</b>	<b>26,350.00</b>	<b>6,788.00</b>	<b>420,691.00</b>	<b>57,544.00</b>	<b>363,147.00</b>



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

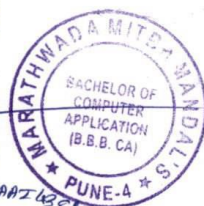
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021**

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	4,201,594.00	ACADEMIC RECEIPTS	21	20,322,521.76
ACADEMIC EXPENSES	16	419,421.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,566,732.10	INTEREST	23	30,090.00
REPAIRS AND MAINTENANCE EXPENSES	18	18,620.00	OTHER INCOME	24	300.50
AUDIT FEES	19	2,360.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	57,544.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	13,086,641.16			
<b>Total Rs.</b>		<b>20,352,912.26</b>	<b>Total Rs.</b>		<b>20,352,912.26</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS



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



**Principal**  
Marathwada Mitra Mandal's  
College of BCA  
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

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21

		Amount Rs.	
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>			
1	EPF Contribution	157,861.00	
2	Honorarium To Guest Lecturer	7,000.00	
3	Salary - Non Teaching Staff	953,600.00	
4	Salary -Teaching Staff	2,390,515.00	
5	Gratuity Expense	334,410.00	
6	Remuneration to Staff	354,200.00	
7	Staff Welfare	4,008.00	4,201,594.00
	<b>Total Rs.</b>		<b>4,201,594.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>			
1	Affiliation Fees	95,600.00	
2	Student Activity Fees	167,166.00	
3	Student Fees Concession	156,655.00	419,421.00
	<b>Total Rs.</b>		<b>419,421.00</b>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>			
1	Building Rent	2,400,000.00	
2	Printing & Stationery Expenses	29,343.00	
3	Bank Charges & Commission	409.10	
4	IT Expenses	10,660.00	
5	Annual Activities Expenses	92,291.00	
6	Office Expenses	2,444.00	
7	Conveyance Expenses	3,480.00	
8	Newspapers & Periodicals	1,082.00	
9	Professional Fee	27,023.00	2,566,732.10
	<b>Total Rs.</b>		<b>2,566,732.10</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>			
1	Repair & Maintenance	18,620.00	
	<b>Total Rs.</b>		<b>18,620.00</b>
<b>SCHEDULE 19 : AUDIT FEES</b>			
1	Audit Fees	2,360.00	
	<b>Total Rs.</b>		<b>2,360.00</b>
<b>SCHEDULE 20 : OTHER EXPENSES</b>			
1	Other Expenses		
	<b>Total Rs.</b>		<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>			
1	Student Fees	20,306,436.00	
2	Admission Cancellation Fees	16,085.76	20,322,521.76
	<b>Total Rs.</b>		<b>20,322,521.76</b>
<b>SCHEDULE 22 : GRANTS &amp; DONATIONS</b>			
1	Grants & Donations		
	<b>Total Rs.</b>		<b>-</b>
<b>SCHEDULE 23 : INTEREST</b>			
1	Interest on Saving Bank Account	30,090.00	
	<b>Total Rs.</b>		<b>30,090.00</b>
<b>SCHEDULE 24 : OTHER INCOME</b>			
1	Sale of Old Newspapers	256.50	
2	Other Fees	44.00	300.50
	<b>Total Rs.</b>		<b>300.50</b>



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

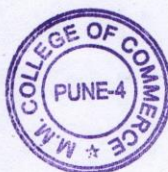
*Schedule to and forming part of the Balance Sheet As on 31st March, 2021*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21**

(Amount in ` )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2020	After 30.09.2020				
1	Computer and Laptop	40%	1,071.00			-	1,071.00	428.00	643.00
2	Furniture & Fixture	10%	100,990.00			-	100,990.00	10,099.00	90,891.00
3	Educational Equipments	15%	6,162.00			-	6,162.00	924.00	5,238.00
4	Project Overheads	15%	392.00			-	392.00	59.00	333.00
5	Library Books	40%	16,687.50		30,322.00	-	47,009.50	12,739.00	34,270.50
	<b>TOTAL</b>		<b>125,302.50</b>	<b>-</b>	<b>30,322.00</b>	<b>-</b>	<b>155,624.50</b>	<b>24,249.00</b>	<b>131,375.50</b>



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

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	289,277.00	ACADEMIC RECEIPTS	21	3,725,033.00
ACADEMIC EXPENSES	16	645,314.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	269,093.88	INTEREST	23	38,907.66
REPAIRS AND MAINTENANCE EXPENSES	18	300.00	OTHER INCOME	24	2.00
AUDIT FEES	19	10,502.00			
OTHER EXPENSES	20	1,500.00			
DEPRECIATION	6	24,249.00			
SURPLUS CARRIED OVER TO BALANCE SHEET		2,523,706.78			
Total Rs.		3,763,942.66	Total Rs.		3,763,942.66

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm  
Reg. No.  
105381W  
Pune  
CA., DR. K.M. RAWAS  
Memb. No. 025675  
M.Com., F.C.A., Ph.D.)  
UDIN-22035675AAAAI4384

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

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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 2020-21*

AMOUNT Rs.

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Employers Contribution to PF	6,900.00	
2	Salary Expenses	266,943.00	
3	Guest Lecture honorarium	4,000.00	
4	Gratuity Expenses	11,434.00	289,277.00
	<b>Total Rs.</b>		<b>289,277.00</b>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees	328,200.00	
2	University Exam Fees	248,641.00	
3	Students Fee Concession	25,197.00	
4	Prorata Contribution	43,276.00	645,314.00
	<b>Total Rs.</b>		<b>645,314.00</b>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Bank Charges	315.88	
2	Building Rent	240,000.00	
3	Printing and Stationery Expenses	5,848.00	
4	Office Expenses	18,410.00	
5	Travelling & Conveyance Expenses	4,520.00	269,093.88
	<b>Total Rs.</b>		<b>269,093.88</b>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance Expenses	300.00	
	<b>Total Rs.</b>		<b>300.00</b>

**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees	10,502.00	
	<b>Total Rs.</b>		<b>10,502.00</b>

**SCHEDULE 20 : OTHER EXPENSES**

1	Miscellaneous Expenses	1,500.00	
	<b>Total Rs.</b>		<b>1,500.00</b>

**SCHEDULE 21 : ACADEMIC RECEIPTS**

1	Student Fees	3,263,851.00	
2	Admission Cancellation Charges	3,777.00	
3	Examination Fees	433,355.00	
4	Eligibility Fees	24,050.00	3,725,033.00
	<b>Total Rs.</b>		<b>3,725,033.00</b>

**SCHEDULE 22 : GRANTS & DONATIONS**

1	Exam Grant	-	
	<b>Total Rs.</b>		<b>-</b>

**SCHEDULE 23 : INTEREST**

1	Interest on Saving Bank	38,907.66	
	<b>Total Rs.</b>		<b>38,907.66</b>

**SCHEDULE 24 : OTHER INCOME**

1	Revenue Stamp	2.00	
	<b>Total Rs.</b>		<b>2.00</b>



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

*Schedule to and forming part of the Balance Sheet As on 31st March, 2021*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2020-2021**

(Amount in ` )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.20	After 30.09.2020				
1	Computer & Softwares	40%	731.00			-	731.00	292.00	439.00
2	Furniture & Fixture	10%	57,581.00			-	57,581.00	5,758.00	51,823.00
3	Electrical Equipments	15%	38,615.00			-	38,615.00	5,792.00	32,823.00
4	Library Books	40%	5,064.00		1,236.00	-	6,300.00	2,273.00	4,027.00
	<b>TOTAL</b>		<b>101,991.00</b>	<b>-</b>	<b>1,236.00</b>	<b>-</b>	<b>103,227.00</b>	<b>14,115.00</b>	<b>89,112.00</b>



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021**

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
<b>TO</b>			<b>BY</b>		
STAFF PAYMENTS & BENEFITS	15	769,001.00	ACADEMIC RECEIPTS	21	2,075,075.00
ACADEMIC EXPENSES	16	347,956.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	310,608.72	INTEREST	23	5,907.47
REPAIRS AND MAINTENANCE EXPENSES	18	13,540.00	OTHER INCOME	24	726.20
AUDIT FEES	19	1,180.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	14,115.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	625,307.95			
<b>TOTAL Rs.</b>		<b>2,081,708.67</b>	<b>TOTAL Rs.</b>		<b>2,081,708.67</b>

For KRISHNA RAWAS & ASSOCIATES  
 CHARTERED ACCOUNTANTS



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

UDIN-22035675-AAAAAL-386



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



14 JAN 2022



2020-21

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

*Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21*

	AMOUNT Rs.	
<b>SCHEDULE 15 : STAFF PAYMENTS &amp; BENEFITS</b>		
1 Salary	546,800.00	
2 P.F Admin Charges	1,726.00	
3 EPF Employer contribution	23,200.00	
4 Gratuity Expenses	54,680.00	
5 Visiting Staff Salary	142,595.00	769,001.00
<b>Total Rs.</b>		<b>769,001.00</b>
<b>SCHEDULE 16 : ACADEMIC EXPENSES</b>		
1 Affiliation Fees	15,600.00	
2 Annual Exam Fees	302,620.00	
3 Student Fees Concession	15,000.00	
4 Seminar and Guest Lectures	1,500.00	
5 Student Activities Expenses	13,236.00	347,956.00
<b>Total Rs.</b>		<b>347,956.00</b>
<b>SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES</b>		
1 Bank Charges	771.72	
2 Building Rent	288,000.00	
3 Office Expenses	911.00	
4 Printing & Stationery	3,563.00	
5 Professional Charges	15,313.00	
6 Travelling Expenses	2,050.00	310,608.72
<b>Total Rs.</b>		<b>310,608.72</b>
<b>SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES</b>		
1 Repairs & Maintenance Expenses	13,540.00	
<b>Total Rs.</b>		<b>13,540.00</b>
<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 Miscellaneous Expenses		
<b>Total Rs.</b>		<b>-</b>
<b>SCHEDULE 21 : ACADEMIC RECEIPTS</b>		
1 Student Fees	2,075,075.00	
<b>Total Rs.</b>		<b>2,075,075.00</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	5,907.47	
<b>Total Rs.</b>		<b>5,907.47</b>
<b>SCHEDULE 24 : OTHER INCOME</b>		
1 Transfer Certificate Fees	250.00	
2 Sales of Scrap Paper	476.20	726.20
<b>Total Rs.</b>		<b>726.20</b>



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