## **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	Item of expenditure (for ex. AMC for Lab						
expenditure (for	equipment and computers, garden	2022-23	2021-22	2020-21	2019-20	2018-19	Total
ex. Repair and	maintenance etc.)	2022-23	2021-22	2020-21	2019-20	2018-19	iotai
maintenance)							
	Affiliation & Processing Fees	5.55		8.09		5.51	19.15
	News Paper & Perodicals	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
AMC For	University Pro - Rata Expense	7.13	4.69	2.71	3.33	1.76	19.61
Academic	Repair & Maintanance - Electrical	3.79	0.25	0.82			4.86
Facilities	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 & Maintanance - Computer	2.04	0.08	0.06			2.18
	Student Activities	5.80	1.35	8.24	4.90	6.05	26.34
	Annual Maintainance Contract		0.05	0.04			0.10
	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
Physical Facilities	Advertisement Expenses	0.95	1.07	0.19	0.38	0.50	3.09
Expenses	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	Repair & Maintanance - Furniture	0.08	0.01	0.07			0.17
Maintainance	Repair & Maintanance - Building	15.01					15.01
Expenses	Repair & Maintanance - 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
Tota	al 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%

Principal I/C

A Sun wada Aniika May

P. a. Marathe

Finance & Accounts Officer

Marathwada Mitra Mandal/ Deccan Gymkhana, Pune-

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



## **COLLEGE OF COMMERCE**

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

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

## **Audited Statement 2020-2021**

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



Total Expenditure incurred during the year is Rs.58.13 Lakhs



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

Sr. No.	Particulars
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 31st MARCH 2021

EXPENDITURE	Sch No.	AMOUNT (`)	AMOUNT (')	INCOME	Sch No.	AMOUNT (')	AMOUNT (')
TO STAFF PAYMENTS & BENEFITS	15		26,021,510.00	BY 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
TOTAL			27,744,018.82	TOTAL			27,744,018.82

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

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

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



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

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

 3 Corona Kavach Policy
 16,548.00

 4 Special Allowance
 36,000.00
 26,021,510.00

26,021,510.00

## **SCHEDULE 16: ACADEMIC EXPENSES**

Affiliation Fee
Examination Expenses
Pro-Rata Expenses

8,600.00 268,441.00 91,384.00

367,825.00

367,825.00

## SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1 Bank Charges & Commission

2 Building Rent

Printing & Stationery Expenses
Professional Fees

4 Professional Fees 5 Student Activity Expenses 1,178.82

1,200,000.00 1,850.00 28,792.00 6,480.00

1,238,300.82

1,238,300.82

## SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1 Repairs and Maintenance Expenses

SCHEDULE 19 : AUDIT FEES

1 Audit Fees

5,900.00

5,900.00

SCHEDULE 20 : OTHER EXPENSES







## 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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	3,822,389.00	ACADEMIC RECEIPTS	21	6,991,417.00
ACADEMIC EXPENSES	16	595,484.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE 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)			
Total Rs		7,096,277.08	Total R		7,096,277.08

For KRISHNA RAWAS & ASSOCIATES

CA., DR.K.M. RAWAS Memb.No.035675 (M.Com., F.C.A., Ph.D.) UPTN-22035675 AAAAAI 4384

PRINC Marathwada Mitra Mandal College of Commerce Pune-411 004

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Reg No.

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

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



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

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

				Amount Rs.	
	DULE 15 : STAFF PAYMENTS & BENEFIT	TS			
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	
			_	3,822,389.00	
			-	3,822,389.00	
SCHE	DULE 16 : ACADEMIC EXPENSES				
	Eligibility Expenses	(	73,200.00		
	Library Subscription		900.00		
	Pro-rata Expenses		136,828.00		
	! Exam Expenses		275,356.00		
	Affiliation Fee		109,200.00	595,484.00	
#KEF	: Affiliation Fee		109,200.00	393,484.00	
			Total Rs.	595,484.00	
SCHE	DULE 17 : ADMINISTRAIVE AND GENE	RAL EXPENSES			
1	Advertisement Expenses	(	9,388.00	1	
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			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	
13	Offiversity Examination recitato		3,002.00	2,110,100100	
			Total Rs.	2,448,750.08	
	DULE 18 : REPAIRS AND MAINTENAN	CE EXPENSES			
1	Repair & Maintanance		9,350.00		
2	AMC Charges		4,248.00		
3	Repair & Maintanance - Computer		6,036.01		
3	Repair & Maintanance - Electrical		82,136.01		
4	Repair & Maintanance - Furniture		7,490.00	109,260.02	
	- 2000				
	NAS &		Total Rs.	109,260.02	
	Firm Reg No. 105351W S	PUNE-4	* Marathus &	hitra Manada da	JAN 2022
				and the same of th	

## 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

5,900.00 Total Rs.

**SCHEDULE 20 : OTHER EXPENSES** 

1 Other Expenses

Total Rs.

SCHEDULE 21 : ACADEMIC RECEIPTS

1 Student Fees

6,991,417.00

Total Rs. 6,991,417.00

**SCHEDULE 22: GRANTS & DONATIONS** 

1 Grants & Donations

Total Rs.

SCHEDULE 23 : INTEREST

19,647.08

1 Interest Received on SB

Total Rs.

19,647.08

SCHEDULE 24 : OTHER INCOME

1 | Card Fine

Library Book Fine

3 Student Miscellaneous Receipts

4 Sale Of Old News Papers

1,395.00 77,068.00

6,300.00

450.00

85,213.00

Total Rs.

85,213.00







## 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.
то			ву		
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	
ADMINISTRAIVE 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	1		
OTHER EXPENSES	20				
DEPRECIATION	6	71,675.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	1,27,91,330.86			
Total Rs.		1,81,99,452.96	Total Rs.		1,81,99,452.96

ABB

Bachelor e Business Administratio

FOR KRISHNA RAWAS & ASSOCIATES CHARTERED AUCOUNTANTS

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

UNIN-220356757AAAAA724384

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

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

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

## 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

SCHE	DULE 15 : STAFF PAYMENTS & BENEFITS		Amount Rs.
1	Staff Welfare Expeses	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			0.00 504.0
0	Gratuity - Expenses	51,752.00	9,90,584.0
		Total Rs.	9,90,584.00
	DULE 16 : ACADEMIC EXPENSES		
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
		Total Rs.	16,76,258.00
CHER	NILLE 17 . ADMINISTRATIVE AND CENERAL EVENISES		
1	DULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES  Bank Charges	330.10	
2	Building Rent	24.00.000.00	
	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
		Total Rs.	26,61,420.10
CHED	ULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance		5,690.00
		Total Rs.	5,690.00
		_	
CHED	ULE 19 : AUDIT FEFS		
1	Audit Fees		2,495.00
		Total Rs.	2,495.00
CHED	III E 20 - OTHER EVRENCES		
	ULE 20 : OTHER EXPENSES Other Expenses		
•	Other Expenses	Total Rs.	-
CHEDI			
	ULE 21 : ACADEMIC RECEIPTS Students Tution and Other Fees	1 91 35 031 00	
	Admission Cancellation Fees	1,81,35,931.00	
2	Admission Cancellation Fees	16,696.38	1,81,52,627.38
		Total Rs.	1,81,52,627.38
CHEDU	ULE 22 : GRANTS & DONATIONS		
	Grants & Donations		
1		Total Rs.	
1			
	JLE 23 : INTEREST		
CHEDL			20 555 50
HEDL	JLE 23 : INTEREST Interest on Saving Account	Total Da	28,565.58
HEDL		Total Rs.	28,565.58 28,565.58
HEDU	Interest on Saving Account  JLE 24 : OTHER INCOME	Total Rs.	
HEDU	JLE 24 : OTHER INCOME	70.00	
THEDU	JLE 24 : OTHER INCOME	70.00 200.00	
THEDU	JLE 24 : OTHER INCOME	70.00 200.00	
THEDU	JLE 24 : OTHER INCOME	70.00 200.00 7,234.00	28,565.58
THEDU	JLE 24 : OTHER INCOME	70.00 200.00 7,234.00 10,756.00	28,565.58 18,260.00
HEDU	JLE 24 : OTHER INCOME	70.00 200.00 7,234.00	28,565.58
CHEDU	JLE 24: OTHER INCOME Other Fees Library Fine Workshop Book Backeter of Business	70.00 200.00 7,234.00 10,756.00	<b>28,565</b> 18,260

## 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.
то			ву		
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	
ADMINISTRAIVE 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			
Total Rs.		86,79,486.98	Total Rs.		86,79,486.98

For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS

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

22035675AHAHAZ 6386

Business

ADA MITA

BBA Bachelor of

Principal

Marathwada Mitra Mandal'e College of Commerce (BBA-IB Programme)

Treasurer Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

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

## 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

SCHE	DULE 15 : STAFF PAYMENTS & BENEFITS		AMOUNT Rs.
1	Honorarium Expenses		1,33,010.00
		Total Rs.	1,33,010.00
SCHE	DULE 16 : ACADEMIC EXPENSES		
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		F 12 4F0 00
	Seminal Contenence & Workshop Expenses	2,000.00 Total Rs.	5,12,450.00 5,12,450.00
SCHE 1	DULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES Advertisment Expenses	9,466.00	
2	Bank Charges Commission	130.80	
3	Building Rent		
4	Printing & Stationary Expenses	24,00,000.00	
5	Professional Fees		
6	Office Expenses	21,948.00	
7		1,406.04	24 20 660 04
,	Travelling & Conveyance Expenses	675.00 Total Rs.	24,39,669.84 24,39,669.84
	DULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance Expenses		2,610.00
		Total Rs.	2,610.00
SCHEE	DULE 19 : AUDIT FEES		
1	Audit Fees		1,770.00
		Total Rs.	1,770.00
CHEC	DULE 20 : OTHER EXPENSES		
1	Other Expenses		
		Total Rs.	• 6
CHED	PULE 21 : ACADEMIC RECEIPTS		
1	Student Fees		86,69,670.98
		Total Rs.	86,69,670.98
CHED	ULE 22 : GRANTS & DONATIONS		
1			
		Total Rs.	-
		_	
	ULE 23 : INTEREST		
1	Interest on Saving Account		9,811.00
		Total Rs.	9,811.00
CHEDI	DLE 24 : OTHER INCOME		
500	Miscellaneous Receipts Mitra		5.00
and the same	Bachelor of	Z Total Rs.	5.00
g N	Miscellaneous Receipts Mitra Macheior of Business Administration IB	DA	00%
536	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 JAN 2	W.L
0536	* Anne A	1 4 JAN 2	.V.Z

## 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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	2,017,457.00	ACADEMIC RECEIPTS	21	16,826,346.34
ACADEMIC EXPENSES	16	334,247.00	GRANTS & DONATIONS	22	- 1
ADMINISTRAIVE 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		1		
DEPRECIATION	6	87,230.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	11,944,551.24			
Total Rs.		16,876,632.24	Total Rs.		16,876,632.24

FOR KRISHNA RAWAS & ASSOCIATES CHARTONED ACCOUNTANTS

Firm Reg No.

CA.,DR.K.M. RAWAS
Memb.No.025675
M.Com.,F.C.A.,Ph.D.)
MODIN-22035675

BACHELOR OR OF P COMPUTER SCIENCE (B.S. COMP)

Principal
Marathwada Mitra Mandal's
College of BSC Computer Science
Pune - 441 094.

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Searctary Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Marathwada Mitra Mandar Ceccan Gymkhana, Pune-4



## MMCC BACHELOR OF COMPUTER SCIENCE 302/A, DECCAN-GYMKHANA, PUNE-411 004

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

		AMOUNT Rs.
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS		
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
	Total Rs.	2,017,457.00
SCHEDULE 16 : ACADEMIC EXPENSES		
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
	Total Rs.	334,247.00
SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES		
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
	Total Rs.	2,446,020.00
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1 Repair & Maintenance		45,127.00
	Total Rs.	45,127.00
SCHEDULE 19 : AUDIT FEES		
1 Audit Fees		2,000.00
	Total Rs.	2,000.00
SCHEDULE 20 : OTHER EXPENSES		
1 Other Expenses	T-4-ID-	
	Total Rs. =	
SCHEDULE 21 : ACADEMIC RECEIPTS		
1 Student Fees		16,826,346.34
	Total Rs.	16,826,346.34
SCHEDULE 22 : GRANTS & DONATIONS		
1 Grants & Donations		
1 Grants & Donations	Total Rs.	
	=	
SCHEDULE 23 : INTEREST		
1 Interest on Saving Bank Account		21,580.00
	Total Rs.	21,580.00
SCHEDULE 24 : OTHER INCOME		
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
	Total Rs.	28,705.90







## 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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	4,201,594.00	ACADEMIC RECEIPTS	21	20,322,521.76
ACADEMIC EXPENSES	16	419,421.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE 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	n =		
SURPLUS CARRIED OVER TO	13	13,086,641.16	9		
BALANCE SHEET					
Total Rs.		20,352,912.26	Total Rs.		20,352,912.26

For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS

CA.,DR.K.M. RAWAS

Memb.No.035675 M.Com.,F.C.A.,Ph.D.)

UDZN-22 03 5675A AAAA

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

EACHELOR OF COMPUTER APPLICATION (B.B.B. CA)

> Exe. President Marathwada Mitra Mandar Deccan Gymkhana, Pune-4

## 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

SCH	EDULE 15 : STAFF PAYMENTS & BENEFITS		Amount Rs.
1	2000 10 10 10 10 10 10 10 10 10 10 10 10		
2		157,861.00	
3		7,000.00	
4	carary mon reaching stan	953,600.00	
5	balary reacting starr	2,390,515.00	
6		334,410.00	
7	Remuneration to Staff	354,200.00	
,	Staff Welfare	4,008.00	4,201,594.00
		Total Rs.	4,201,594.00
	EDULE 16 : ACADEMIC EXPENSES		
1	Affiliation Fees	95,600.00	
2	Student Activity Fees	167,166.00	
3	Student Fees Concession	156,655.00	419,421.00
		Total Rs.	419,421.00
SCHE	DULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES	=	
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		
9	Professional Fee	1,082.00	2 5 6 6 5 2
	A A A A A	27,023.00	2,566,732.10
SCHE	DULE 18 : REPAIRS AND MAINTENANCE EXPENSES	Total Rs. =	2,566,732.10
1	Repair & Maintainance		
1	Repair & Maintainance	_	18,620.00
CCHE	DULE 19 : AUDIT FLES	Total Rs.	18,620.00
1			
1	Audit Fees		2,360.00
		Total Rs.	2,360.00
	DULE 20 : OTHER EXPENSES	_	
1	Other Expenses		-
		Total Rs.	-
	PULE 21 : ACADEMIC RECEIPTS	_	
1	Student Fees	20,306,436.00	
2	Admission Cancellation Fees	16,085.76	20,322,521.76
		Total Rs.	20,322,521.76
		=	
SCHED	ULE 22 : GRANTS & DONATIONS		
1	Grants & Donations		
		Total Rs.	-
		=	
SCHED	ULE 23 : INTEREST		
	Interest on Saving Bank Account		
-	miterest on saving bank Account		30,090.00
SCHEDI	JLE 24 : OTHER INCOME	Total Rs.	30,090.00
	Sale of Old Newspapers	256.50	
2	Other Fees	44.00	300.50
-	QAMITA	Total Rs.	300.50
MAS			
P	SACHELOR OF B	da Mitra 14	
5/ 1:	COMPUTER S	10	
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## MMCC-M.COM

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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	289,277.00	ACADEMIC RECEIPTS	21	3,725,033.00
ACADEMIC EXPENSES	16	645,314.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE 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

CA., DR. K.M. RAWAS

Memb. No.035675

M.Com., F.C. A., Ph.D.)

WDIN-22035675 AAAAA T4384

PUNE-

PRINCIPAL

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

Treasurer

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Marathwada Mitra Mandar Deccan Gymkhana, Pune, 4



## 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.
SCH	EDULE 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
		Total Rs.	289,277.00
SCHI	EDULE 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
		Total Rs.	645,314.00
SCHI	DULE 17 : ADMINISTRAIVE 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
		Total Rs.	269,093.88
SCHE	DULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance Expenses		300.00
		Total Rs.	300.00
SCHE	DULE 19 : AUDIT FEES		
1	Audit Fees		10,502.00
		Total Rs.	10,502.00
SCHE	DULE 20 : OTHER EXPENSES		
1	Miscellaneous Expenses		1,500.00
		Total Rs.	1,500.00
SCHE	DULE 21 : ACADEMIC RECEIPTS		
1	Student Fees	3,263,851.00	
2	Admission Cancellation Charges	3,777.00	
3		433,355.00	
4	Eligibility Fees	24,050.00	3,725,033.00
		Total Rs.	3,725,033.00
SCHE	DULE 22 : GRANTS & DONATIONS		
1	Exam Grant		
1	LAGIII GIGIIC	T-1-10-	



SCHEDULE 23 : INTEREST

1 Interest on Saving Bank

SCHEDULE 24 : OTHER INCOME 1 Revenue Stamp





Total Rs.

Total Rs.

1 4 JAN 2022

38,907.66 **38,907.6**6

## 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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	769,001.00	ACADEMIC RECEIPTS	21	2,075,075.00
ACADEMIC EXPENSES	16	347,956.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE 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			
TOTAL Rs.		2,081,708.67	TOTAL Rs.		2,081,708.67

For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS

CA., DR.K.M. RAWAS

Mamb.No.035675 (M.Com.,F.C.A.,Ph.D.) DIN-22035675MARATL4384

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

Treasurer

Reg No.

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Maratrwada Mitra Mandai Deccan Gymkhana, Pune-4

## MMCC - DCJ

302, DECCAN GYMKHANA, PUNE- 411004

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

			AMOUNT Rs.
SCHE	DULE 15 : STAFF PAYMENTS & BENEFITS		
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
		Total Rs.	769,001.00
SCHE	DULE 16 : ACADEMIC EXPENSES		
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
		Total Rs.	347,956.00
SCHE	DULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES		
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
		Total Rs.	310,608.72
SCHE	DULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repairs & Maintainance Expenses		13,540.00
		Total Rs.	13,540.00
SCHE	DULE 19 : AUDIT FEES		
1	Audit Fees		1,180.00
		Total Rs.	1,180.00
SCHE	DULE 20 : OTHER EXPENSES		
1	Miscellaneous Expenses		
		Total Rs.	
SCHE	DULE 21 : ACADEMIC RECEIPTS		
1	Student Fees		2,075,075.00
		Total Rs.	2,075,075.00
SCHE	DULE 22 : GRANTS & DONATIONS		
1	Grant for Students Activities		-
		Total Rs.	
SCHE	DULE 23 : INTEREST		
1	Interest Received - Saving		5,907.47
		Total Rs.	5,907.47
SCHE	DULE 24 : OTHER INCOME		
1	Transfer Certificate Fees	250.00	
2	Sales of Scrap Paper	476.20	726.20
		Total Rs.	726.20







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

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

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

### SCHEDULE 6 : FIXED ASSETS

## STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

Sr.		Dep.	Opening Balance	Additions du	ring the Year			Total	
No.	Particluars Rat	Particluars Rate (WDV) Before After 30.09.2020 30.09.2020 Deletion	Closing Balance	Depreciation	Closing WDV				
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
	TOTAL		708,276.00				708,276.00	110,483.00	597,793.00







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

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

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

EXPENDITURE	Sch No.	AMOUNT (`)	AMOUNT (')	INCOME	Sch No.	AMOUNT (')	AMOUNT (')
TO STAFF PAYMENTS & BENEFITS	15		26,021,510.00	BY 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
TOTAL			27,744,018.82	TOTAL			27,744,018.82

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

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

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



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

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

AMOUNT ( `)

## SCHEDULE 15: STAFF PAYMENTS & BENEFITS

1	Salary - Non Teaching		9,402,981.00
	Salary - Teaching		16,565,981.00
2	Comment of Delian	,	16 5/18 00

Corona Kavach Police 36,000.00 26,021,510.00 Special Allowance

26,021,510.00

## **SCHEDULE 16: ACADEMIC EXPENSES**

Affiliation Fee	8,600.00
2 Examination Expenses	268,441.00
Pro-Rata Expenses	91,384.00

367,825.00 367,825.00

## 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
_		C 400 00

1,238,300.82 1,238,300.82

## SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1 Repairs and Maintenance Expenses

## **SCHEDULE 19: AUDIT FEES**

1 Audit Fees 5,900.00

**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

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

(A	m	OL	ınt	Rs.	)

		Dep.	Opening	Additions du	uring the Year			Total	
Sr. No.	Particluars	Rate	Balance (WDV)	Before 30.09.2020	After 30.09.2020	Deletion	Closing Balance	Depreciation	Closing WDV
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 Equpments	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	ссти	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/Speake	15%		12,250.00	9,403.00		21,653.00	2,543.00	19,110.00
	TOTAL Rs.		1,396,547.40	12,250.00	89,117.10		1,497,914.50	226,179.00	1,271,735.50







## 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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	3,822,389.00	ACADEMIC RECEIPTS	21	6,991,417.00
ACADEMIC EXPENSES	16	595,484.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE 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)			
Total Rs		7,096,277.08	Total R		7,096,277.08

For KRISHNA RAWAS & ASSOCIATES

CA., DR.K.M. RAWAS Memb.No.035675 (M.Com., F.C.A., Ph.D.) UPTN-22035675 AAAAAI 4384

PRINC Marathwada Mitra Mandal College of Commerce Pune-411 004

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Reg No.

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

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



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

Schedule to and forming part of the Income and Expenditure Account for the FY 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
5 Salary 10 Teaching Starr	
	3,822,389.00
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
	Total Rs. 595,484.00
SCHEDULE 17 : ADMINISTRAIVE AND GENER	AL 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
	Total Rs. 2,448,750.08
	<u> </u>
SCHEDULE 18 : REPAIRS AND MAINTENANCE	EXPENSES
1 Repair & Maintanance	9,350.00
2 AMC Charges	4,248.00
3 Repair & Maintanance - Computer	6,036.01
3 Repair & Maintanance - Electrical	82,136.01
4 Repair & Maintanance - Furniture	7,490.00 109,260.02
20000	Total Rs. 109,260.02
NAS & A	10tal RS. 105,260.02
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## 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

SCHEDOLE 13 THOUSE TELS		
1 Audit Fees		5,900.00
	Total Rs. =	5,900.00
SCHEDULE 20 : OTHER EXPENSES		
1 Other Expenses	Total Rs.	<u>.</u>
SCHEDULE 21 : ACADEMIC RECEIPTS		
1 Student Fees		6,991,417.00
	Total Rs. =	6,991,417.00
SCHEDULE 22 : GRANTS & DONATIONS		
1 Grants & Donations	Total Rs.	
SCHEDULE 23 : INTEREST		
1 Interest Received on SB		19,647.08
	Total Rs.	19,647.08
SCHEDULE 24 : OTHER INCOME		
1 I Card Fine 2 Library Book Fine 3 Student Miscellaneous Receipts 4 Sale Of Old News Papers	450.00 1,395.00 77,068.00 6,300.00	85,213.00
4 Jaie Of Old News Papers	0,300.00	03,213.00







Total Rs.

1 4 JAN 2022

85,213.00

# 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

		Dep.		Addition	ns during			-	(Amount in
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.20	After 30.09.20	Deletion	Closing Balance	Total Depreciation	Closing WD\
1	Computers and softwares	40%	8,256.00				8,256.00	3,302.00	4,954.0
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
	Total Rs.		4,88,631.20				4,88,631.20	71,675.00	4,16,956.20







## 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.
то			ву		
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	
ADMINISTRAIVE 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	1		
OTHER EXPENSES	20				
DEPRECIATION	6	71,675.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	1,27,91,330.86			
Total Rs.		1,81,99,452.96	Total Rs.		1,81,99,452.96

ABB

Bachelor e Business Administratio

FOR KRISHNA RAWAS & ASSOCIATES CHARTERED AUCOUNTANTS

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

UNIN-220356757AAAAA724384

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

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

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

## 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.
	DULE 15 : STAFF PAYMENTS & BENEFITS		
1	Staff Welfare Expeses	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	9,90,584.0
		Total Rs.	9,90,584.0
SCHE	DULE 16 : ACADEMIC EXPENSES		
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		
6		9,95,894.00	
	Student Medical & Insurance Expenses	8,510.00	
7	Examination Expenses	1,92,065.00	16,76,258.0
		Total Rs.	16,76,258.0
SCHEE	OULE 17 : ADMINISTRAIVE AND GENERAL EXPEN	ISES	
1	Bank Charges	330.10	
2	Building Rent	24.00.000.00	
3	Housekeeping Expenses	2,02,235.00	
	New Papers & Periodicals	8,579.00	
5	Printing & Stationery Expenses	18,705.00	
6	Professional Fees		
7	Travelling & Conveyance Expenses	27,731.00	26 61 420 10
,	travelling & conveyance expenses	3,840.00 Total Rs.	26,61,420.10 <b>26,61,420.1</b> 0
1	Repair & Maintenance	Total Rs.	5,690.00 5,690.00
CCUED	ULE 19 : AUDIT FEES		1
1	Audit Fees		2,495.00
- (	Additives	Total Rs.	2,495.00
CCHED	ULE 20 : OTHER EXPENSES		
1	Other Expenses		-
		Total Rs.	
SCHED	ULE 21 : ACADEMIC RECEIPTS		
1	Students Tution and Other Fees	1,81,35,931.00	
2	Admission Cancellation Fees	16,696.38	1,81,52,627.38
		Total Rs.	1,81,52,627.38
		1000113.	1,01,32,027.30
	JLE 22 : GRANTS & DONATIONS Grants & Donations		
•	Orants & Donations	Total Rs.	
CHEDL	JLE 23 : INTEREST	Total No.	
1	Interest on Saving Account		28,565.58
		Total Rs.	28,565.58
			20,303.30
	JLE 24 : OTHER INCOME	ITR	
1 (	Other Fees	70.00	
2 [	Library Fine	200.00	
المحقور	Workshop Book Busin	7,254.00	
BAAS	Adminis	10 755 00	18,260.00
	18 18 18	Total Rs.	18,260.00
im .	Other Fees Library Fine Workshop Book Busin Adminis	E-4	
9 40	W = 1   2   2   2   1	1 4 JAN LUZZ	
5361	1016	1 4 5/111	
105361	Pune	1 4 0////	

## 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.	Particluars		Opening Balance (WDV	the		Deletion	Closing	Total	Closing WDV
No.			)	Before 30.09.20	After 30.09.20	Deletion	Balance	Depreciation	Closing WDV
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
	Total Rs.		60,409.40				60,409.40	19,138.00	41,271.40







## 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.
то			ву		
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	
ADMINISTRAIVE 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			
Total Rs.		86,79,486.98	Total Rs.		86,79,486.98

For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS

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

22035675AHAHAZ 6386

Business

ADA MITA

BBA Bachelor of

Principal

Marathwada Mitra Mandal'e College of Commerce (BBA-IB Programme)

Treasurer Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

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

## 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

SCHE	DULE 15 : STAFF PAYMENTS & BENEFITS		AMOUNT Rs.
1	Honorarium Expenses		1,33,010.00
		Total Rs.	1,33,010.00
CCHE	DULE 16 : ACADEMIC EXPENSES		
1	Affiliation Fees	02 600 00	
2	Annual Day Expenses	93,600.00	
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	5,12,450.00
		Total Rs.	5,12,450.00
SCHEE 1	Advertisment Expenses	9,466.00	
	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	24,39,669.84
		Total Rs.	24,39,669.84
CCHED	OULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance Expenses		2.610.00
•	Repair & Maintenance expenses	Total Rs.	2,610.00 2,610.00
		Total NS.	2,010.00
SCHED	ULE 19 : AUDIT FEES		
1	Audit Fees		1,770.00
		Total Rs.	1,770.00
SCHED	ULE 20 : OTHER EXPENSES		
	Other Expenses		
	other Expenses	Total Rs.	
		_	
SCHEDI	ULE 21 : ACADEMIC RECEIPTS		
1	Student Fees		86,69,670.98
		Total Rs.	86,69,670.98
SCHEDI	JLE 22 : GRANTS & DONATIONS		
	Grants & Donations		
		Total Rs.	
		_	
	JLE 23 : INTEREST		
1	Interest on Saving Account		9,811.00
		Total Rs.	9,811.00
SCHEDI	Miscellaneous Receipts Mitra Bacheior of Business Administration		
AS 8 4	Miscellaneous Receipts		5.00
	BBA Bacheior of Z	Total Rs.	5.00
Firm	BBA Bachelor of Business Administration	. o.ai No.	3.00
Reg No	Administration A		000
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* 0	* Dune		

# 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

Sr.	Particluars	Dep.	Opening Balance	A STATE OF THE STA	s during the Year	Deletion	Closing	Total	Closing WDV
No.		Rate	(WDV)	Before 30.09.19	After 30.09.19	Deletion	Balance	Depreciation	Closing WDV
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
	TOTAL Rs.		558,508.50		36,496.00		595,004.50	87,230.00	507,774.50







## 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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	2,017,457.00	ACADEMIC RECEIPTS	21	16,826,346.34
ACADEMIC EXPENSES	16	334,247.00	GRANTS & DONATIONS	22	- 1
ADMINISTRAIVE 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		1		
DEPRECIATION	6	87,230.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	11,944,551.24			
Total Rs.		16,876,632.24	Total Rs.		16,876,632.24

FOR KRISHNA RAWAS & ASSOCIATES CHARTONED ACCOUNTANTS

Firm Reg No.

CA.,DR.K.M. RAWAS
Memb.No.025675
M.Com.,F.C.A.,Ph.D.)
MODIN-22035675

BACHELOR OR OF P COMPUTER SCIENCE (B.S. COMP)

Principal
Marathwada Mitra Mandal's
College of BSC Computer Science
Pune - 441 094.

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

Searctary Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Marathwada Mitra Mandar Ceccan Gymkhana, Pune-4



## MMCC BACHELOR OF COMPUTER SCIENCE 302/A, DECCAN-GYMKHANA, PUNE-411 004

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

			AIVIOUNT RS.
	DULE 15 : STAFF PAYMENTS & BENEFITS		
1	Salary- Teaching Staff	1,298,586.00	
2	Salary- Earn & Learn	14,213.00	
	EPF Management Contribution Teaching	65,400.00	
4	Visiting Staff Remuneration	509,400.00	
5	Gratuity- Teaching	129,858.00	2,017,457.00
		Total Rs.	2,017,457.00
SCHED	DULE 16 : ACADEMIC EXPENSES		
1 (	Affiliation Fee	65,000.00	
. 2	Annual Gathering Expenses	45,242.00	
3		160,860.00	
	Student Activity Expenses		224 247 00
4	Student Fee Concession	63,145.00	334,247.00
		Total Rs.	334,247.00
SCHED	ULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES		
1	Bank Charges & Commission	118.00	
2	Housekeeping Expenses	1,080.00	
3	Conveyance Expenses	3,260.00	
7.0	Printing & Stationery Expenses	17,129.00	
	Professional Fee	24,433.00	
6	Rent Expenses	2,400,000.00	2,446,020.00
0	Rent Expenses	Z,400,000.00	2,446,020.00
		Total NS. =	2,446,020.00
SCHED	ULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance		45,127.00
1900		Total Rs.	45,127.00
CCUEDI	ULE 19 : AUDIT FEES		
	Audit Fees		2,000.00
- (	Addition	Total Rs.	2,000.00
	Other Expenses		
1	Other Expenses	Total Rs.	
		=	
SCHEDU	ULE 21 : ACADEMIC RECEIPTS		
1	Student Fees		16,826,346.34
		Total Rs.	16,826,346.34
SCHEDI	ULE 22 : GRANTS & DONATIONS		
	Grants & Donations		
	Cranto a Donations	Total Rs.	
		=	
SCHEDU	ULE 23 : INTEREST		
1	Interest on Saving Bank Account		21,580.00
		Total Rs.	21,580.00
CCHEDI	JLE 24 : OTHER INCOME		
		150.00	
	Duplication Mark Sheet		
	Other Fee	28,399.00	
	Postage Expenses	14.00	
	Sales of Old News Papers	142.90 Total Rs.	28,705.90 28,705.90







# 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

Sr.		Dep.	Opening	Addition	s during the			*	(Amount RS
No.	Particluars	Rate	Balance (WDV )	Before 30.09.20	After 30.09.20	Deletion	Closing Balance	Total Depreciation	Closing WDV
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 Epuipments	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		49		2,728.00	409.00	2,319.00
6	Machinery	15%	10,531.00	750	11,800.00	-	22,331.00	2,465.00	19,866.00
	TOTAL Rs.	8	401,129.00		26,350.00	6,788.00	420,691.00	57,544.00	363,147.00







## 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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	4,201,594.00	ACADEMIC RECEIPTS	21	20,322,521.76
ACADEMIC EXPENSES	16	419,421.00	GRANTS & DONATIONS	22	-
ADMINISTRAIVE 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	n =		
SURPLUS CARRIED OVER TO	13	13,086,641.16			**
BALANCE SHEET					
Total Rs.		20,352,912.26	Total Rs.		20,352,912.26

For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS

CA.,DR.K.M. RAWAS

Memb.No.035675 M.Com.,F.C.A.,Ph.D.)

UDZN-22 03 5675A AAAA

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

EACHELOR OF COMPUTER APPLICATION (B.B.B. CA)

> Exe. President Marathwada Mitra Mandar Deccan Gymkhana, Pune-4

## 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.
SCHE	DULE 15 : STAFF PAYMENTS & BENEFITS			runount no.
1	EPF Contribution		157,861.0	00
2	Honorarium To Guest Lecturer		7,000.0	
3	Salary - Non Teaching Staff		953,600.0	
4	Salary -Teaching Staff		2,390,515.0	
5	Gratuity Expense		334,410.0	
6	Remuneration to Staff		354,200.0	
7	Staff Welfare		4,008.0	
		-	Total R	7 7
			, 0.01	4,201,334.00
SCHEE	DULE 16 : ACADEMIC EXPENSES			
1	Affiliation Fees		95,600.0	
2	Student Activity Fees		167,166.0	
3	Student Fees Concession		156,655.0	
		-	Total Rs	
SCHED	ULE 17 : ADMINISTRAIVE AND GENERAL EXPEN	SES	70101113	413,421.00
1	Building Rent	020	2,400,000.00	1
2 /	Printing & Stationery Expenses			
/	Bank Charges & Commission		29,343.00	
	IT Expenses		409.10	
			10,660.00	
	Annual Activities Expenses		92,291.00	
	Office Expenses		2,444.00	
	Conveyance Expenses		3,480.00	
8	Newspapers & Periodicals		1,082.00	
9	Professional Fee		27,023.00	
		_	Total Rs.	-,,
SCHEDI	ULE 18 : REPAIRS AND MAINTENANCE EXPENSE	ş	rotal its.	2,300,732.10
	Repair & Maintainance	•		10.500.00
	a wante		Total Rs.	18,620.00
SCHEDI	JLE 19 : AUDIT FLES		iotai ks.	18,620.00
	Audit Fees			
-	Addit rees			2,360.00
			Total Rs.	2,360.00
	JLE 20 : OTHER EXPENSES			
1 (	Other Expenses			
			Total Rs.	
SCHEDU	JLE 21 : ACADEMIC RECEIPTS			
1 5	Student Fees		20,306,436.00	
2 /	Admission Cancellation Fees			22.222
	The second control of		16,085.76	20,322,521.76
			Total Rs.	20,322,521.76
SCHEDII	LE 22 : GRANTS & DONATIONS			
	Grants & Donations			
1 0	mants & Donations			
			Total Rs.	-
CCHERTH			,	
	LE 23 : INTEREST			
1 Ir	nterest on Saving Bank Account			30,090.00
			Total Rs.	30,090.00
	LE 24 : OTHER INCOME			
1 Sa	ale of Old Newspapers		256.50	
	ther Fees		44.00	300.50
	OA MITO		Total Rs.	300.50
S	A		_	300.50
MAS	300	12 N	ilra Ma	
25/	SACHELOR OF	1300	20	
Fire	COMPUTER 6	15/ 10	12/	
1 000	NO EL APPLICATION	ara!	10	
Reg	(B.B.B. CA) /~/	10 20	12/2/10/	
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at	PUNE-A	1 #	7	4 JAN LULL
W # D.	08-3/	P	une	

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

Sr. No.	Particluars	Particluars Dep.	Opening Balance (WDV)		ring the Year	Deletion	Closing Balance	Total Depreciation	Closing WDV
		Rate		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	10,039.00	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		47,609.50	12,739.00	34,270.50
	TOTAL		125,302.50		30,322.00		155,624.50	24,249.00	131,375.50







## MMCC-M.COM

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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	289,277.00	ACADEMIC RECEIPTS	21	3,725,033.00
ACADEMIC EXPENSES	16	645,314.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE 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

CA., DR. K.M. RAWAS

Memb. No.035675

M.Com., F.C. A., Ph.D.)

WDIN-22035675 AAAAA T4384

PUNE-

PRINCIPAL

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

Treasurer

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Marathwada Mitra Mandar Deccan Gymkhana, Pune, 4



## 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

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			ANICON INS.
SCHE	DULE 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
		Total Rs.	289,277.00
SCHE	DULE 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
		Total Rs.	645,314.00
SCHE	DULE 17 : ADMINISTRAIVE 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
		Total Rs.	269,093.88
SCHE	DULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance Expenses		300.00
		Total Rs.	300.00
SCHE	DULE 19 : AUDIT FEES		
1	Audit Fees		10,502.00
		Total Rs.	10,502.00
SCHE	DULE 20 : OTHER EXPENSES		
. 1	Miscellaneous Expenses		1,500.00
		Total Rs.	1,500.00
SCHE	DULE 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
		Total Rs.	3,725,033.00
SCHE	DULE 22 : GRANTS & DONATIONS		men sarial and
1	Exam Grant		
		Total Rs.	
SCHE	DULE 23 : INTEREST		
1	Interest on Saving Bank		38,907.66
		Total Rs.	38,907.66
SCHE	DULE 24 : OTHER INCOME		
1	Revenue Stamp		2.00
		Total Rs.	2.00







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.	Particluars	Dep.	Opening		during the	Deletion	Closing	Total	Closing WDV
No.	Particidars	Rate	Balance (WDV )	Before 30.09.20	After 30.09.2020	Deletion	Balance	Depreciation	Closing Wov
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
	TOTAL		101,991.00		1,236.00	-	103,227.00	14,115.00	89,112.00







## 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.
то			ву		
STAFF PAYMENTS & BENEFITS	15	769,001.00	ACADEMIC RECEIPTS	21	2,075,075.00
ACADEMIC EXPENSES	16	347,956.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE 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			
TOTAL Rs.		2,081,708.67	TOTAL Rs.		2,081,708.67

For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS

CA., DR.K.M. RAWAS

Mamb.No.035675 (M.Com.,F.C.A.,Ph.D.) DEN-22035675MARATL4384

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

Treasurer

Reg No.

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Maratrwada Mitra Mandai Deccan Gymkhana, Pune-4

## MMCC - DCJ

302, DECCAN GYMKHANA, PUNE- 411004

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

		AMOUNT Rs.
SCHEDULE 15: STAFF PAYMENTS & BENEFITS		
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
SCHEDULE 16 : ACADEMIC EXPENSES	Total Rs.	769,001.00
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	
	13.236.00	247 056 00
5 Student Activities Expenses	Total Rs.	347,956.00 <b>347,956.00</b>
SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES		517,555.65
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
	Total Rs.	310,608.72
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1 Repairs & Maintainance Expenses		13,540.00
	Total Rs.	13,540.00
SCHEDULE 19 : AUDIT FEES		
1 Audit Fees		1,180.00
	Total Rs.	1,180.00
SCHEDULE 20 : OTHER EXPENSES		
1 Miscellaneous Expenses		
	Total Rs.	
SCHEDULE 21 : ACADEMIC RECEIPTS		
1 Student Fees		2,075,075.00
	Total Rs.	2,075,075.00
SCHEDULE 22 : GRANTS & DONATIONS		
1 Grant for Students Activities		
1 Grant for Stadents retricts	Total Rs.	-
SCHEDULE 23 : INTEREST		
1 Interest Received - Saving		5,907.47
	Total Rs.	5,907.47
SCHEDULE 24 : OTHER INCOME		
1 Transfer Certificate Fees	250.00	
2 Sales of Scrap Paper	476.20	726.20
2 Jules of Scrap raper	Total Rs.	726.20





