#### 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	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



## MARATHWADA MITRA MANDAL'S COLLEGE OF COMMERCE

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

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

#### **Audited Statement 2021-2022**

Expenditure incurred on maintenance of physical and academic support facilities for the year is Rs. 29.32 Lakhs



**Total Expenditure incurred during the year is Rs.92.30 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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15	552,515.1	2,39,90,659.00	BY ACADEMIC RECEIPTS	21		16,81,195.00
ACADEMIC EXPENSES	16		1,05,044.00	GRANTS & DONATIONS	22		2,61,75,342.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	-	12,51,077.80	INTEREST	23	8	68,134.22
REPAIRS AND MAINTENANCE EXPENSES	18			OTHER INCOME	24	d e	6,934.88
AUDIT FEES	19		5,900.00				
OTHER EXPENSES	20	CONTRACTOR OF THE PARTY OF THE		CERRENCE			
DEPRECIATION	6		90,631.00				1
SURPLUS CARRIED TO BALANCE SHEET			24,88,294.30				
TOTAL			2,79,31,606.10	TOTAL			2,79,31,606.10

For KRISHNA RAWAS & ASSOCIATES

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

PRINCIPAL
Marathwada Mitra Mandal
College of Commerce
Pune-411 004

UDIN: 22035675ANTIZF8466

Treasurer

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4 Secretary
Marathwada Mitra Mandai
Deocan Gymkhana, Pune-4

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

2 8 JUL 2022



#### 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 2021-22

AMOUNT (Rs.)

#### SCHEDULE 15: STAFF PAYMENTS & BENEFITS

Salary - Non TeachingSalary - Teaching

#REF! Special Allowance

90,83,973.00 1,48,57,186.00

49,500.00

2,39,90,659.00

2,39,90,659.00

#### **SCHEDULE 16: ACADEMIC EXPENSES**

1

Fees Concession

2,200.00

1,05,044.00 1,05,044.00

#### SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1 Bank Charges & Commission

2 **Building Rent** 

Printing & Stationery Expens 3

Professional Fees 4

Student Activity Exp

1,014.80

12,00,000.00

6,826.00 36,757.00

12,51,077.80

12,51,077.80

#### SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

Repairs and Maintenance Expenses

#### **SCHEDULE 19 : AUDIT FEES**

1 Audit Fees

5,900.00

5,900.00

#### **SCHEDULE 20 : OTHER EXPENSES**







## 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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то	and the second			ву			
STAFF PAYMENTS & BENEFITS	15		58,48,163.73	ACADEMIC RECEIPTS	21		1,17,29,708.00
ACADEMIC EXPENSES	16		5,46,520.28	GRANTS & DONATIONS	22		
ADMINISTRAIVE AND GENERAL EXPENSES	17		22,58,030.60	INTEREST	23		16,582.92
REPAIRS AND MAINTENANCE EXPENSES	18		1,13,437.31	OTHER INCOME	24		73,014.00
AUDIT FEES	19		5,900.00				
OTHER EXPENSES	20						
DEPRECIATION	6		2,16,365.00				
SURPLUS CARRIED FORWARD							
TO BALANCE SHEET	13		28,30,888.00				
A Lording Committee				*			
TOTAL			1,18,19,304.92	TOTAL			1,18,19,304.92

For Krishna Rawas & Associates

Chartered Accountants

CA.,Dr. K.M. Rawas

Membership No.035675

Firm Regi. No. 105361W (M.Com,F.C.A.,Ph.d)

UDIN : 22035675AXJBIZ4443

Date: 05-09-2022

Principal

Marathwada Mitra Mandal College of Commerce Pune -411 004

New

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

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



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

#### SCHEDULE 15: STAFF PAYMENTS & BENEFITS

1	Guest Lecturer Remuneration	24,500.00	
2	Group Accident Insurance	5,580.50	
2	P.F Contribution	2,16,036.00	
2	P.F Administrative Charges	17,587.00	
4	Gratuity Expenses	1,80,584.23	
5	Salary To Non Teaching Staff	20,53,618.00	
6	Salary To Norr Feating Starr	8,62,909.00	
,	Salary To Teaching Staff	24,87,349.00	58,48,163.73
8	Salary to Teaching Stati		

58,48,163.73

#### SCHEDULE 16: ACADEMIC EXPENSES

1	Eligibility Expenses	72,000.00	
2	Fees Concession	18,770.00	
3	I Card Expense	41,556.80	
4	Library Subscription	1,600.00	
5	Pro-rata Expenses	1,32,004.00	
6	Exam Expenses	1,59,562.00	
7	Student Activity Expense	1,21,027.48	5,46,520.28
	2 - 1 - 2 - 2 - 10 - 10 - 1		5,46,520.28

#### SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

- 1		27,475.00
1	Advertisement Expenses	5.400.00
2	Annual Maintainance Contract	12,00,000.00
3	Building Rent	3.656.00
4	Cleaning & Sanitation Expense	
5	Earn & Learn Honorarium	62,818.00
6	Electricity Expenses	2,24,707.00
7	Housekeeping Charges	42,405.00
8	Office Expenses	3,227.90
9	Postage Expense	676.00
10	Printing & Stationery Expenses	46,044.08
11	Professional Fees	55,019.24
12	Professional Fees - Competitive Exam	3,61,800.00
13	Bank Charges	77.88
14	P T Assessment Charges	26,961.00
15	Security Charges	55,372.00
16	Sports Expense	44,345.50
17	Stationery Expense	5,427.00
18	Tea & Refreshment Expense	18,896.00
19	Telephone Expenses	4,029.00
20	Travelling Expenses	12,727.00
21	Water Expense	32,537.00
22	Membership Fees	19,470.00
		4,960.00
23	Xerox Expense	

22,58,030.60







#### 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 2021-22

AMOUNT (Rs.)

#### SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1 2 Repair & Maintanance - Compute Repair & Maintanance - Electrical Repair & Maintanance - Furniture 3

7,694.00 24,895.00

1,13,437.31

1,13,437.31

#### SCHEDULE 19 : AUDIT FEES

1 Audit Fees

5,900.00

5,900.00

**SCHEDULE 20 : OTHER EXPENSES** 

1 Other Expenses

SCHEDULE 21 : ACADEMIC RECEIPTS

1 Student Fees

1,17,29,708.00

1,17,29,708.00

**SCHEDULE 22 : GRANTS & DONATIONS** 

1 Grants & Donations

#### **SCHEDULE 23: INTEREST**

1 Interest Received on SB

16,582.92

16,582.92

#### SCHEDULE 24 : OTHER INCOME

Computer Fees T C Fees 2

28,430.00 21,610.00 6.00

Miscellaneous Receipts Cancellation of Admission Fees

22,968.00

73,014.00

73,014.00







#### 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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то				ВУ			
STAFF PAYMENTS & BENEFITS	15		24,55,732.80	ACADEMIC RECEIPTS	21		1,67,05,318.59
ACADEMIC EXPENSES	16		8,51,961.00	GRANTS & DONATIONS	22		
ADMINISTRAIVE AND GENERAL							
EXPENSES	17		35,23,198.04	INTEREST	23		43,408.68
REPAIRS AND MAINTENANCE				110.113.00.00.100.114.1100.00.00.00			
EXPENSES	18		19,197.00	OTHER INCOME	24		2,52,829.45
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20						
DEPRECIATION	6		1,16,700.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,00,32,407.88				
TOTAL			1,70,01,556.72	TOTAL			1,70,01,556.72

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d) UDIN : 22035675AXJBIZ4443 Date : 05-09-2022

Principal

Marathwada Mitra Mandal's College of Commerce

(B.B.A. Programme) 302/A, Deccan Gymkhana, Pune-411 004

Marathwada Mitra Mandal Decean Gymkhana, Pune -4

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

Firm

105361W

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

Bachelor of Businges

Administration



#### 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 2021-22

#### AMOUNT (Rs.)

#### SCHEDULE 15: STAFF PAYMENTS & BENEFITS

1	Honorarium paid	85,600.00	
2	EPF Contribution	1,16,760.00	
3	Salary- Teaching Staff	15,83,484.00	
4	Salary-Non Teaching	5,76,970.00	
5	Group Accident Insurance	3,043.91	
6	Gratuity - Expenses	89,874.89	24,55,732.80

24,55,732.80

#### **SCHEDULE 16: ACADEMIC EXPENSES**

		-	8,51,961.00
7	Examination Expenses	80,472.00	8,51,961.00
6	NSS Expense	1,28,896.00	
5	I Card Expense	56,379.00	
4	Student Fees Concession	1,04,184.00	
3	Prorata paid to university	33,210.00	
2	Annual Prize Distribution	15,800.00	
1	Admission Exp	4,33,020.00	

#### SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

		<u> </u>
1	Advertisement Expense	79,256.00
2	Bank Charges	289.60
3	CDC & IQSC Expense	9,337.00
4	Conveyance Expense	5,704.00
5	Donation Paid	15,000.00
6	Energy Green and Enviornment audit	12,000.00
7	Flicitation Expense	24,127.00
8	Flood Relief Expense	19,618.00
9	GST Expense	1,321.76
10	Honorarium	2,000.00
11	Housekeeping Expense	3,28,796.40
12	International Womens Day	2,870.00
13	ISO Certificate Expense	672.00
14	Marathi Bhasa Sanvardhan Pandharwada	1,000.00
15	Orientation Programm Expense	6,000.00
16	Printing & Stationery	1,03,157.00
17	Professional Fees	26,206.00
18	Pune city Zonal Sports Committee	4,356.00
19	Purshottam Karndak Expenses	1,67,932.00
20	Building Rent	24,00,000.00
21	Salary to Farn & Learn	25,000.00
22	Security Charges	2,40,679.28
23	Social Awareness Activity	460.00
24	Sports Expenses	17,606.00
25	Staff Welfare Expense	1,100.00
26	Teachers Day Programme Expense	8,205.00
27	Tea & Refreshment Expense	9,115.00
	\$ 850 MG	SHOT!
	Salary to Earn & Tearn Security Charges Social Awareness Activity Sports Expenses Staff Welfare Expense Teachers Day Programme Expense Tea & Refreshment Expense	1.4/
	13	211
	Law x 0	MILL



#### 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 2021-22

20	-		AMOUNT (Rs.)	
28 29	Transportation Welfare Expense	2,200.00 9,190.00	35,23,198.04	
		5,130.00		
		9	35,23,198.04	
	SCHEDULE 18: REPAIRS AND MAINTENANCE	EXPENSES		
1	Denote 9 Maintenance			
1	Repair & Maintenance		19,197.00	
			19,197.00	
	SCHEDULE 19 : AUDIT FEES			
1	Audit Coo			
1	Audit Fees		2,360.00	
			2,360.00	
	SCHEDULE 20 : OTHER EXPENSES			
1	Other Expenses		-	
	SCHEDULE 21 : ACADEMIC RECEIPTS			
1	Students Tution and Other Fees 1,6 Admission Cancellation Fees	6,29,321.00 75,997.59	1,67,05,318.59	
		-	1,67,05,318.59	
		_		
	SCHEDULE 22 : GRANTS & DONATION	<u>S</u>		
1	Grants & Donations		-	
		-		
		=		
	SCHEDULE 23 : INTEREST			
1	Interest on Saving Account		43,408.68	
		-	43,408.68	
	SCHEDULE 24 - OTHER INCOME	=		
	SCHEDULE 24 : OTHER INCOME			
1	Merit Form Registration Fees	6,870.00		
2	Other Fees Sale of Old News Paper	927.60 1,775.30		
4	Transcript Fees	4,739.55		*****
5	University Exam Fees Received	2,38,517.00	2,52,829.45	ANAS & ASS
	8 8 0 0 0			Firm O
	Other Fees Sale of Old News Paper Transcript Fees University Exam Fees Received	-	2,52,829.45	I Reg. No. 3
	12			105361W 3
	N. A.			Pune-9
				Funo.

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

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

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то				ву			
STAFF PAYMENTS & BENEFITS	15		1,34,900.00	ACADEMIC RECEIPTS	21		84,45,804.00
ACADEMIC EXPENSES	16		1,65,968.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND GENERAL EXPENSES	17		25,32,078.32	INTEREST	23		27,309.00
REPAIRS AND MAINTENANCE EXPENSES	18			OTHER INCOME	24		1,34,121.04
AUDIT FEES	19		1,770.00				-,,
OTHER EXPENSES	20	-	_				
DEPRECIATION	6		72,273.00				
JRPLUS CARRIED OVER TO BALANCE SHEET	13		57,00,244.72				
TOTAL			86,07,234.04	TOTAL			86,07,234.04

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d)

UDIN : 22035675AXJBIZ4443

Date: 05-09-2022

Principal

Marathwada Mitra Mandak College of Commerce

(BBA-IB Programme) 302/A, Deccan Gymkhana, Pune-411 004

Treasurer Marathwada Mitra Mandal

Deccan Gymkhana, Pune -4

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

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



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

#### SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1 Honorarium Expenses

1,34,900.00

1,34,900.00

#### SCHEDULE 16 : ACADEMIC EXPENSES

1	Stuent Concession	66,285.00
2	Annual Prize Distribution	17,421.00
3	I Card Expense	1,670.00
4	Pro Rata Expense	43,232.00
5	University Exam Expense	35,038.00
6	Pune city Zonal Sports Committee Funeral	2 222 00

1,65,968.00

1,65,968.00

#### SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Conveyance Expense	300.00
2	Bank Charges Commission	21.24
3	Donation Paid	15,000.00
4	Housekeeping Expense	16,862.00
5	Security Charges	- 66,648.00
6	Building Rent	24,00,000.00
7	<b>Printing &amp; Stationary Expenses</b>	3,316.08
8	Professional Fees	25,370.00
9	Sports Expense	161.00
10	Staff Approval Expense	4,400.00 25,32,078.32
		25,32,078.32
		23,32,076.32

#### **SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES**

1 Repair & Maintenance Expenses

SCHEDULE 19 : AUDIT FEES

1 Audit Fees

1,770.00

1,770.00

#### **SCHEDULE 20 : OTHER EXPENSES**

1 Other Expenses





## 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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то	ALC: SHE			BY			
STAFF PAYMENTS & BENEFITS	15		18,06,510.84	ACADEMIC RECEIPTS	21		1,37,39,994.84
ACADEMIC EXPENSES	16	etatlachen Te	6,55,654.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND	F885						
GENERAL EXPENSES	17	Con Honda	24,85,241.46	INTEREST	23		40,632.00
REPAIRS AND MAINTENANCE							
EXPENSES	18		30,460.00	OTHER INCOME	24		5,01,437.76
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20						365
DEPRECIATION	6	De Bee	4,09,874.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		88,91,964.30				
TOTAL	11.00		1,42,82,064.60	TOTAL			1,42,82,064.60

For Krishna Rawas & Associates

Chartered Accountants

CA.,Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d)

UDIN : 22035675AXJBIZ4443

Date: 05-09-2022

Principal

Marathwada Mitra Manda Sana College of BCS

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

Bachelor of Computer Science (B.Sc.Comp)



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

#### SCHEDULE 15: STAFF PAYMENTS & BENEFITS

1	Salary- Teaching Staff	14,30,159.00	
2	Salary- Earn & Learn	71,000.00	
3	EPF Management Contribution Teaching	1,25,100.00	
4	Visiting Staff Remuneration	98,020.00	
5	PF Admin Charges	19,186.00	
6	Group Accident Insurance Premium	3,551.23	
7	Gratuity- Teaching	59,494.61	18,06,510.84
	HARLEST TOTAL		

18,06,510.84

#### **SCHEDULE 16: ACADEMIC EXPENSES**

1	Affiliation Fees	200	0.00
2	Annual Gathering Expense	26,721	00
3	Eligibility Expense	1,050	0.00
4	I Card Expense	3,100	0.00
5	Student Concession	59,268	3.00
6	Pro Rata Expense	79,460	0.00
7	Pune City Zonal Sports Expense	4,176	5.00
8	University Exam Expense	3,09,307	7.00
9	University Exam Remunration Expense	1,68,972	2.00
10	Sports Expense	3,400	6,55,654.00
		-	
			6 55 654 00

#### SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Bank Charges & Commission	773.98
2	Conveyance Expense	2,700.00
3	Covid 19 Vaccination	4,085.00
4	Donation Paid	10,972.00
5	GST Exp ( Last year Liability paid)	60.48
6	Honorarium	2,500.00
7	Internatioinal Day Expense	350.00
8	Printing Expense	10,140.64
9	Professional Fees	22,656.00
10	Building Rent	24,00,000.00
11	Staff Welfare Expense	2,600.00
12	Stationery Expense	361.36
13	Vermicompost Plant Expense	2,507.00
14	Website Expense	25,075.00
15	Xerox Expense	460.00

24,85,241.46





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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

#### SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

30,460.00 Repair & Maintenance 30,460.00 **SCHEDULE 19 : AUDIT FEES** 2,360.00 1 Audit Fees 2,360.00 **SCHEDULE 20 : OTHER EXPENSES** 1 Other Expenses SCHEDULE 21 : ACADEMIC RECEIPTS 1,37,39,994.84 1 Student Fees 1,37,39,994.84 **SCHEDULE 22 : GRANTS & DONATIONS** 1 Grants & Donations **SCHEDULE 23: INTEREST** 40,632.00 1 Interest on Saving Bank Account 40,632.00 **SCHEDULE 24 : OTHER INCOME** 

1	Duplication Mark Sheet	491.18	
2	Cancellation of Admission fees	2,874.58	
3	Eligibility Fees	1,550.00	
4	Merit Form Registration	3,078.00	
5	Other Fees	764.00	
6	Unversity Exam Fees	4,92,680.00	5,01,437.76

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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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15		41,76,174.18	BY ACADEMIC RECEIPTS	21		1,81,90,994.14
ACADEMIC EXPENSES	16		3,28,639.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND GENERAL EXPENSES	17		27,26,509.05	INTEREST	23		54,205.00
REPAIRS AND MAINTENANCE EXPENSES	18		25,314.50	OTHER INCOME	24		3,61,440.00
AUDIT FEES	19		12,500.00				
OTHER EXPENSES	20		<u>~</u>				
DEPRECIATION	6		3,72,162.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,09,65,340.41	×			
TOTAL			1,86,06,639.14	TOTAL			1,86,06,639.14

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d) UDIN : 22035675AXJBIZ4443 Date : 05-09-2022

Marathwada Mitra Manda College of BCA

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

Computer Application (B.B.A.CA)

Pune-A



#### 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 2021-22

#### AMOUNT (Rs.)

#### SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	EPF Contribution	2,01,868.00	
2	Salary - Non Teaching Staff	13,00,400.00	
3	Salary -Teaching Staff	24,93,026.00	
4	Gratuity Expense	1,57,819.00	
5	PF Admin Charges	15,988.00	
6	Visiting Remunration to Staff	2,000.00	
7	Group Accident Insurace Policy	5,073.18	41,76,174.18

41,76,174.18

#### **SCHEDULE 16: ACADEMIC EXPENSES**

1	Prorata Paid to University	40,463.00	
2	Annual Prize Distribution	28,039.00	
3	Sports Expenses	1,000.00	
4	Student Insurance	4,620.00	
5	Honorarium to Earn & Learn	38,710.00	
6	I Card Expense	6,237.00	
7	Student Fees Concession	2,09,570.00	3,28,639.00

3,28,639.00

#### SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES

1	Bank Charges	1,946.29	
2	Conveyance Expense	5,108.00	
3	Domain Charges	32,096.00	
4	GST Expense	2,848.26	
5	IQAC Expense	1,000.00	
6	Loss on sale of Batteries	4,440.00	
7	Marathi Bhasha Savardhan Din Expense	1,500.00	
8	Naac Expense	750.00	
9	Newspapers & Periodicals	899.00	
10	NSS Expense	4,620.00	
11	Office Expense	515.00	
12	Printing Expense	9,301.50	
13	Professional Fee	12,746.00	
14	Building Rent	24,00,000.00	
15	Taxes & Insurance Expense	2,070.00	
16	Tea & Refreshment Expense	3,668.00	
17	Universtiy Examination Remunration Expense	2,43,001.00	27,26,509.05

27,26,509.05





#### 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 2021-22

AMOUNT (Rs.)

#### **SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES**

Repair & Maintainance

25,314.5

25,314.50

**SCHEDULE 19: AUDIT FEES** 

1 Audit Fees

12,500.00

12,500.00

SCHEDULE 20 : OTHER EXPENSES

Other Expenses

SCHEDULE 21 : ACADEMIC RECEIPTS

Student Fees

1,81,76,355.14

14,639.00

1,81,90,994.14

1,81,90,994.14

**SCHEDULE 22 : GRANTS & DONATIONS** 

1 Grants & Donations

**SCHEDULE 23: INTEREST** 

1 Interest on Saving Bank Account

Admission Cancellation Fees

54,205.00

54,205.00

**SCHEDULE 24 : OTHER INCOME** 

University Exam Fees -College Share

3,54,937.00

6,212.00

Merit Registration Fees

291.00

3,61,440.00

Other Fees

3,61,440.00

MITRA Compute



## MARATHWADA MITRA MANDAL'S MMCC-M.COM

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

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.) INCOME		Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
EXPENDITORE	50111101						
TO STAFF PAYMENTS & BENEFITS	15		4,32,969.48	BY ACADEMIC RECEIPTS	21		38,18,052.76
ACADEMIC EXPENSES	16		1,60,613.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND GENERAL EXPENSES	17		4,36,740.53	INTEREST	23		89,719.83
REPAIRS AND MAINTENANCE EXPENSES	18		4,050.00	OTHER INCOME	24		
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		25,930.00				
SURPLUS CARRIED OVER TO BALANCE SHEET			28,45,109.58				
TOTAL			39,07,772.59	TOTAL			39,07,772.59

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W

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

UDIN : 22035675AXJBIZ4443

Date: 05-09-2022

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

OF

Reg. No

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

#### MARATHWADA MITRA MANDAL'S MMCC-M.COM

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

## SCHEDULE 15: STAFF PAYMENTS & BENEFITS

		_	4,32,969.48
5	Gratuity Expenses	15,002.10	.,,-
4	Group Accident Insurance	15,862.16	4.32,969.48
3		507.32	
2	Salary Expenses	3,81,302.00	
2	PF Admin Charges		
1	• -	3,198.00	
	Employers Contribution to PF	32,100.00	

#### **SCHEDULE 16: ACADEMIC EXPENSES**

1	Annual Prize Distribution	6,190.00	
1	Fligibility Expense	24,050.00	
2	Examination Remunration	28,328.00	
4	Sports Expense	53,595.00	
5	UGC Journal List Subscription	353.00	
6	Students Fee Concession	5,131.00	1.60.613.00
7	Prorata Contribution	42,966.00	1,60,613.00
		_	1,60,613.00

## SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES

4 5 6 7 8 9	Bank Charges         692.53           Buiding Rent         2,40,000.00           Guest Lacture Honorarium         5,500.00           LIC Visit         18,722.00           Office Expenses         2,765.00           Printing and Stationery Expenses         4,777.00	
10 11 12	Professional Fees Pune City Zonal Sports Expense Visiting Faculty Expense 57,600.00	4.05.740.52
13	Travelling & Conveyance Expenses 3,524.00	4,36,740.53 4,36,740.53

#### SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

Repair & Maintenance Expenses

4,050.00

4,050.00







## 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 2021-22

AMOUNT (Rs.)

#### **SCHEDULE 19: AUDIT FEES**

1 Audit Fees

2,360.00

2,360.00

#### SCHEDULE 20 : OTHER EXPENSES

1 Miscellaneous Expenses

#### SCHEDULE 21 : ACADEMIC RECEIPTS

1 Student Fees

37,81,531.00

2 Admission Cancellation Charges

8,821.76

3 Examination Fees

24,170.00

38,18,052.76

4 Registration Fees

3,530.00

38,18,052.76

#### **SCHEDULE 22 : GRANTS & DONATIONS**

1 Exam Grant

#### **SCHEDULE 23: INTEREST**

1 Interest on Saving Bank

89,719.83

89,719.83

#### SCHEDULE 24 : OTHER INCOME

1 Revenue Stamp







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

#### 302, DECCAN GYMKHANA, PUNE- 411004

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15		10,08,195.34	BY ACADEMIC RECEIPTS	21		21,77,730.00
ACADEMIC EXPENSES	16		81,377.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND GENERAL EXPENSES	17	*	3,19,881.20	INTEREST	23		9,827.39
REPAIRS AND MAINTENANCE EXPENSES	18	-	45,148.64	OTHER INCOME	24		9,170.00
AUDIT FEES	19		1,180.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6	100	15,905.00	85			
SURPLUS CARRIED OVER TO BALANCE SHEET	13		7,25,040.21				5
TOTAL			21,96,727.39	TOTAL			21,96,727.39

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d)

UDIN:

PUNE-4

Principal

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

Treasurer Marathwada Mitra Mandal Deccan Gymkhana, Pune -4 Secretary

Marathwada Mitra Mandal

Deccan Gymkhana, Pune -4

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

#### MARATHWADA MITRA MANDAL'S MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM 302, DECCAN GYMKHANA, PUNE- 411004

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

#### SCHEDULE 15: STAFF PAYMENTS & BENEFITS

1	Salary	6,31,860.00	
2	P.F Admin Charges	1,599.00	
3	EPF Employer contribution	19,423.00	
4	Gratuity Expenses	39,406.02	
5	Group Accident Insurance	507.32	
6	Visiting Staff Salary	3,15,400.00	10,08,195.34
		_	

10,08,195.34

#### **SCHEDULE 16 : ACADEMIC EXPENSES**

		n	81 377.00
6	Seminar and Guest Lectures	12,450.00	81377.00
5	Learn and Earn expense	23,050.00	
4	I Card Expense	724.00	
3	Student Fees Concession	22,004.00	
2	Exam Expense	20,880.00	
1	Annual Prize Distribution Expense	2,269.00	

#### SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Bank Charges	637.20
2	Building Rent	2.88.000.00
3	Office Expense	55.00
4	Postage Expense	42.00
5	Staff Interview Expense	2,680.00
6	Professional Fees	24,102.00
7	Printing & Stationery	2,546.00
8	Xerox Expense	649.00
9	Travelling Expenses	1,170.00 3,19,881.20

3,19,881.20

#### SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

Repairs & Maintainance Expenses

45,148.64

45,148.64

#### SCHEDULE 19 : AUDIT FEES

1 Audit Fees

1,180.00

1,180.00





## **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 2021-22

(Amount in `)

	Don		Additions du	iring the Year			Total	Closing WDV
Particluars	Rate	Opening Balance (WDV)	Before 30.09.2021	After 30.09.2021	Deletion	Closing Balance	Depreciation	closing train
	400/	161.00	1		-	161.00	64.00	97.0
Computers and softwares						94,947.00	9,495.00	85,452.0
Furniture & Fixture	10%					2.005.00	301.00	1,704.0
Dead Stock	15%	2,005.00	-	115			43 479.00	2,46,378.0
Educational Equipment	15%	2,89,857.00			-			13,606.0
Library Books	40%	22,676.00	-	-	-	22,676.00	9,070.00	-
•	15%	1,88,147.00	-	-*	-	1,88,147.00	28,222.00	1,59,925.0
Office Equipments	1370	5,97,793.00			-	5,97,793.00	90,631.00	5,07,162.
	Computers and softwares Furniture & Fixture Dead Stock	Computers and softwares 40%  Furniture & Fixture 10%  Dead Stock 15%  Educational Equipment 15%  Library Books 40%	Particluars         Rate         Opening behavior           Computers and softwares         40%         161.00           Furniture & Fixture         10%         94,947.00           Dead Stock         15%         2,005.00           Educational Equipment         15%         2,89,857.00           Library Books         40%         22,676.00           Office Equipments         15%         1,88,147.00	Particluars         Opening Balance (WDV)         Before 30.09.2021           Computers and softwares         40%         161.00         -           Furniture & Fixture         10%         94,947.00         -           Dead Stock         15%         2,005.00         -           Educational Equipment         15%         2,89,857.00         -           Library Books         40%         22,676.00         -           Office Equipments         15%         1,88,147.00         -	Particluars         Rate         Opening balance (WDV)         Before 30.09.2021         After 30.09.2021           Computers and softwares         40%         161.00         -         -         -           Furniture & Fixture         10%         94,947.00         -         -         -           Dead Stock         15%         2,005.00         -         -         -           Educational Equipment         15%         2,89,857.00         -         -         -           Library Books         40%         22,676.00         -         -         -           Office Equipments         15%         1,88,147.00         -         -         -	Particluars         Opening Balance (WDV)         Before 30.09.2021         After 30.09.2021         Deletion           Computers and softwares         40%         161.00         -         -         -         -           Furniture & Fixture         10%         94,947.00         -         -         -         -           Dead Stock         15%         2,005.00         -         -         -         -           Educational Equipment         15%         2,89,857.00         -         -         -         -           Library Books         40%         22,676.00         -         -         -         -         -         -           Office Equipments         15%         1,88,147.00         -	Particluars   Dept.   Opening Balance   Rate   (WDV)   Before   30.09.2021   30.09.2021     Deletion   Closing Balance   161.00	Particluars         Opening Balance (WDV)         Before 30.09.2021         After 30.09.2021         Deletion         Closing Balance Closing Balance 20.09.2021         Depreciation           Computers and softwares         40%         161.00         -         -         -         -         161.00         64.00           Furniture & Fixture         10%         94,947.00         -         -         -         -         94,947.00         9,495.00           Dead Stock         15%         2,005.00         -         -         -         -         2,89,857.00         301.00           Educational Equipment         15%         2,89,857.00         -         -         -         -         22,676.00         9,070.00           Library Books         40%         22,676.00         -         -         -         -         1,88,147.00         28,222.00           Office Equipments         15%         1,88,147.00         -         -         -         5,97,793.00         90,631.00







## 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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15	552,515.1	2,39,90,659.00	BY ACADEMIC RECEIPTS	21		16,81,195.00
ACADEMIC EXPENSES	16		1,05,044.00	GRANTS & DONATIONS	22		2,61,75,342.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	-	12,51,077.80	INTEREST	23	8	68,134.22
REPAIRS AND MAINTENANCE EXPENSES	18			OTHER INCOME	24	d e	6,934.88
AUDIT FEES	19		5,900.00				
OTHER EXPENSES	20	CONTRACTOR OF THE PARTY OF THE		CERRENCE			
DEPRECIATION	6		90,631.00				1
SURPLUS CARRIED TO BALANCE SHEET			24,88,294.30				
TOTAL			2,79,31,606.10	TOTAL			2,79,31,606.10

For KRISHNA RAWAS & ASSOCIATES

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

PRINCIPAL
Marathwada Mitra Mandal
College of Commerce
Pune-411 004

UDIN: 22035675ANTIZF8466

Treasurer

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4 Secretary
Marathwada Mitra Mandai
Deocan Gymkhana, Pune-4

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

2 8 JUL 2022



#### 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 2021-22

AMOUNT (Rs.)

#### SCHEDULE 15: STAFF PAYMENTS & BENEFITS

Salary - Non Teaching Salary - Teaching 1 2

#REF! Special Allowance

90,83,973.00 1,48,57,186.00

49,500.00

2,39,90,659.00

2,39,90,659.00

#### **SCHEDULE 16: ACADEMIC EXPENSES**

Affiliation Fee 1 2 **Fees Concession** 3 Pro-Rata Expenses

2,200.00 93,544.0

1,05,044.00

1,05,044.00

#### **SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

Bank Charges & Commission

2 **Building Rent** 

3 Printing & Stationery Expense **Professional Fees** 4

Student Activity Expenses

12,00,000.00 6,826.00 36,757.00

6,480.00

12,51,077.80

12,51,077.80

#### SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

Repairs and Maintenance Expenses

#### **SCHEDULE 19 : AUDIT FEES**

5,900.00

5,900.00

#### **SCHEDULE 20 : OTHER EXPENSES**







# 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 2021-22

(Amount in Rs.)

	De			Additions du	iring the Year		Clasina	Total	
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.2021	After 30.09.2021	Deletion	Closing Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	31,452.00			-	31,452.00	12,581.00	18,871.00
2	Educational Equipments	15%	38,511.30				38,511.30	5,777.00	32,734.30
3	Furniture & Fixture	10%	5,04,056.00		55,618.00	-	5,59,674.00	53,187.00	5,06,487.00
4	Library Books	40%	76,187.00	49,346.00	4,600.00		1,30,133.00	51,133.00	79,000.00
5	Office Equpments	15%	3,19,319.10			,	3,19,319.10	47,898.00	2,71,421.10
6	Gymkhana Material	15%	2,47,866.00				2,47,866.00	37,180.00	2,10,686.00
7	ссту	15%	3,978.10	1	R E		3,978.10	597.00	3,381.10
8	CCTV-DRV	15%	11,461.00		*		11,461.00	1,719.00	9,742.00
9	Printer	15%	19,795.00	16 m = 1			19,795.00	2,969.00	16,826.00
10	Web Cam/Speaker	15%	19,110.00		6,100.00	J	25,210.00	3,324.00	21,886.00
	TOTAL		12,71,735.50	49,346.00	66,318.00	-	13,87,399.50	2,16,365.00	11,71,034.50







## 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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то	and the second			ву			
STAFF PAYMENTS & BENEFITS	15		58,48,163.73	ACADEMIC RECEIPTS	21		1,17,29,708.00
ACADEMIC EXPENSES	16		5,46,520.28	GRANTS & DONATIONS	22		
ADMINISTRAIVE AND GENERAL EXPENSES	17		22,58,030.60	INTEREST	23		16,582.92
REPAIRS AND MAINTENANCE EXPENSES	18		1,13,437.31	OTHER INCOME	24		73,014.00
AUDIT FEES	19		5,900.00				
OTHER EXPENSES	20						
DEPRECIATION	6		2,16,365.00				
SURPLUS CARRIED FORWARD							
TO BALANCE SHEET	13		28,30,888.00				
				*			
TOTAL			1,18,19,304.92	TOTAL			1,18,19,304.92

For Krishna Rawas & Associates

Chartered Accountants

CA.,Dr. K.M. Rawas

Membership No.035675

Firm Regi. No. 105361W (M.Com,F.C.A.,Ph.d)

UDIN : 22035675AXJBIZ4443

Date: 05-09-2022

Principal

Printipal
Marathwada Mitra Mandal
College of Commerce
Pune -411 004

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

Exe.President

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

#### SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Guest Lecturer Remuneration	24,500.00	
2	Group Accident Insurance	5,580.50	
2	P.F Contribution	2,16,036.00	
4	P.F Administrative Charges	17,587.00	
5	Gratuity Expenses	1,80,584.23	
6	Salary To Non Teaching Staff	20,53,618.00	
7	Salary To Visiting Faculty	8,62,909.00	
8	Salary To Teaching Staff	24,87,349.00	58,48,163.73

58,48,163.73

#### **SCHEDULE 16 : ACADEMIC EXPENSES**

1	Eligibility Expenses	72,000.00	
2	Fees Concession	18,770.00	
3	I Card Expense	41,556.80	
4	Library Subscription	1,600.00	
5	Pro-rata Expenses	1,32,004.00	
6	Exam Expenses	1,59,562.00	
7	Student Activity Expense	1,21,027.48	5,46,520.28
			5,46,520.28

#### SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES

1	Advertisement Expenses		27,475.00	
2	Annual Maintainance Contract		5,400.00	
3	Building Rent		12,00,000.00	
	Cleaning & Sanitation Expense		3,656.00	١
5	Earn & Learn Honorarium	<b>\</b>	62,818.00	
6	Electricity Expenses	1	2,24,707.00	8
7	Housekeeping Charges		42,405.00	
8	Office Expenses		3,227.90	
9	Postage Expense		676.00	
10	Printing & Stationery Expenses	A. 111111	46,044.08	
11	Professional Fees		55,019.24	
12	Professional Fees - Competitive Exam		3,61,800.00	
13	Bank Charges		77.88	
14			26,961.00	
15	And the second s		55,372.00	
16			44,345.50	
17		7 = 11	5,427.00	
18	Tea & Refreshment Expense	0	18,896.00	
19			4,029.00	
20	Travelling Expenses		12,727.00	
21			32,537.00	
22		)	19,470.00	
23	Xerox Expense	1	4,960.00	22,58,030.60
				22 59 020 60

22,58,030.60







#### 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 2021-22

	AMOUNT (Rs.)
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES	
Repair & Maintanance Repair & Maintanance - Computer Repair & Maintanance - Electrical Repair & Maintanance - Furniture  79,648.3 7,694.0 24,895.0 1,200.0	0
	1,13,437.31
SCHEDULE 19 : AUDIT FEES	
1 Audit Fees	
P and place i	5,900.00
	5,900.00
SCHEDULE 20 : OTHER EXPENSES	
SCHEDOLE ECTOTICAL ENTERIOR	
1 Other Expenses	
· · · · · · · · · · · · · · · · · · ·	-
SCHEDULE 21 : ACADEMIC RECEIPTS	
SCHEDOLE 21 : ACADEMIC RECEIPTS	
1 Student Fees	1,17,29,708.00
	1,17,29,708.00
SCHEDULE 22 : GRANTS & DONATIONS	
1 Grants & Donations	
1 Grants & Donations	
SCHEDULE 23 : INTEREST	
1 Interest Received on SB	16,582.92
	16,582.92
	10,362.32
SCHEDULE 24 : OTHER INCOME	
1 Computer Fees 28,430.0	00
2 T C Fees 21,610.0	00
3 Miscellaneous Receipts 6.0	
4 Cancellation of Admission Fees 22,968.0	73,014.00





73,014.00



#### 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, 2022

#### SCHEDULE 6: FIXED ASSETS

#### STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

(Amount in Rs.)

Sr.	Particluars	Dep.	Opening Balance	Additions d	uring the Year	Deletion	Closing	Total	Closing WDV
No.		Rate	(WDV)	Before 30.09.21	After 30.09.21		Balance	Depreciation	
1	Computers and softwares	40%	4,954.00		2,97,950.00		3,02,904.00	61,572.00	2,41,332.00
2	Furniture & Fixture	10%	3,57,056.00		12,500.60	-	3,69,556.60	36,331.00	3,33,225.60
3	LCD Projector	15%	6,417.50			-	6,417.50	963.00	5,454.50
4	Office Equipments	15%	9,762.00		11,500.00	-	21,262.00	2,327.00	18,935.00
5	Library Books	40%	38,766.70			-	38,766.70	15,507.00	23,259.70
	TOTAL		4,16,956.20	-	3,21,950.60	-	7,38,906.80	1,16,700.00	6,22,206.80





#### 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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то				ВУ			
STAFF PAYMENTS & BENEFITS	15		24,55,732.80	ACADEMIC RECEIPTS	21		1,67,05,318.59
ACADEMIC EXPENSES	16		8,51,961.00	GRANTS & DONATIONS	22		
ADMINISTRAIVE AND GENERAL EXPENSES	17	es .	35,23,198.04	INTEREST	23		42 409 69
	1		33,23,130.04	INTEREST	23		43,408.68
REPAIRS AND MAINTENANCE EXPENSES	18		19.197.00	OTHER INCOME	24		2,52,829.45
							2,52,025.45
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-	18			
DEPRECIATION	6		1,16,700.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,00,32,407.88				
TOTAL			1,70,01,556.72	TOTAL			1,70,01,556.72

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d) UDIN : 22035675AXJBIZ4443 Date : 05-09-2022

Principal

Marathwada Mitra Mandal's College of Commerce

(B.B.A. Programme) 302/A, Deccan Gymkhana, Pune-411 004

Marathwada Mitra Mandal Decean Gymkhana, Pune -4

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

Firm

105361W

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

Bachelor of Businges

Administration



#### 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 2021-22

AMOUNT (Rs.)

#### SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Honorarium paid	85,600.00	
2	EPF Contribution	1,16,760.00	
3	Salary- Teaching Staff	15,83,484.00	
4	Salary-Non Teaching	5,76,970.00	
5	Group Accident Insurance	3,043.91	
6	Gratuity - Expenses	89,874.89	24,55,732.80

24,55,732.80

#### **SCHEDULE 16: ACADEMIC EXPENSES**

1	Admission Exp	4,33,020,00	
2	Annual Prize Distribution	15.800.00	
3	Prorata paid to university	33,210.00	
4	Student Fees Concession	1,04,184.00	
5	I Card Expense	56,379.00	
6	WSS Expense	1,28,896.00	
7	Examination Expenses	80,472.00	8,51,961.00
			0.54.054.00

8,51,961.00

#### SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Advertisement Expense 79,256.00
2	Bank Charges 289.60
3	CDC & IQSC Expense 9,337.00
4	Conveyance Expense 5,704.00
5	Donation Paid 15,000.00
6	Energy Green and Enviornment audit 12,000.00
7	Flicitation Expense 24,127.00
8	Flood Relief Expense 19,618.00
9	GST Expense 1,321.76
10	Honorarium 2,000.00
11	Housekeeping Expense 3,28,796.40
12	International Womens Day 2,870.00
13	ISO Certificate Expense 672.00
14	Marathi Bhasa Sanvardhan Pandharwada 1,000.00
15	Orientation Programm Expense 6,000.00
16	Printing & Stationery 1,03,157.00
17	Professional Fees 26,206.00
18	Pune city Zonal Sports Committee 4,356.00
19	Purshottam Karndak Expenses 1,67,932.00
20	Building Rent 24.00,000.00
21	Salary to Earn & Learn 25,000.00
22	Security Charges 2,40,679.28
23	Social Awareness Activity 460.00
24	Sports Expenses 17,606.00
25	Staff Welfare Expense 1,100.00
26	Teachers Day Programme Expense 8,205.00
27	Tea & Refreshment Expense 9,115.00
	F Ber dry and
	Salary to Earn & Learn Security Charges Social Awareness Activity Sports Expenses Staff Welfare Expense Teachers Day Programme Expense Tea & Refreshment Expense Tea & Refreshment Expense
	13
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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 2021-22

		AMOUNT (Rs.)	
28 29	Transportation 2,200.00 9,190.00	35,23,198.04	
		35,23,198.04	
	SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance	19,197.00	
		19,197.00	
	SCHEDULE 10 AUDIT FFF	13,137.00	
	SCHEDULE 19 : AUDIT FEES		
1	Audit Fees	2,360.00	
		2,360.00	
	SCHEDULE 20 : OTHER EXPENSES		
1	Other Expenses		
	SCHEDULE 21 : ACADEMIC RECEIPTS		
1 2	Students Tution and Other Fees 1,66,29,321.00 Admission Cancellation Fees 75,997.59	1,67,05,318.59	
-	73,337.33		
		1,67,05,318.59	
	SCHEDULE 22 : GRANTS & DONATIONS		
1	Grants & Donations		
1	Grants & Donations	-	
		-	
	SCHEDULE 23: INTEREST		
1	Interest on Saving Account	43,408.68	
		43,408.68	
	SCHEDULE 24 : OTHER INCOME		
1	Merit Form Registration Fees 6,870.00		
2	Other Fees 927.60 Sale of Old News Paper 1,775.30		
4	Transcript Fees 4,739.55		
5	University Exam Fees Received 2,38,517.00	2,52,829.45	AWAS & ASS
	AN Spirit of the second	2,52,829.45	Firm S
	Other Fees Sale of Old News Paper Transcript Fees University Exam Fees Received  927.60 1,775.30 4,739.55 2,38,517.00	2,32,623.43	Firm Reg. No. 105361W
	Som + College		*
			une-9

# 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, 2022

SCHEDULE 6 : FIXED ASSETS

# STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

Sr.		Dep.	Opening	Additions d	uring the Year				(Amount in Rs.
No.	Particluars	Rate	Balance (WDV )	Before 30.09.2021	After 30.09.21	Deletion	Closing Balance	Total Depreciation	Closing WDV
1	Furniture & Fixture	10%	15,079.00	-	-		15,079.00	1,508.00	13,571.00
2	Library Books	40%	26,192.40			-	26,192.40	10,477.00	15,715.40
3	Computers	40%			2,97,950.00		2,97,950.00	59,590.00	2,38,360.00
4	White Board	15%			9,303.00		9,303.00	698.00	8,605.00
	TOTAL		41,271.40	-	3,07,253.00	-	3,48,524.40	72,273.00	2,76,251.40





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

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

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то				ву			
STAFF PAYMENTS & BENEFITS	15		1,34,900.00	ACADEMIC RECEIPTS	21		84,45,804.00
ACADEMIC EXPENSES	16		1,65,968.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND GENERAL EXPENSES	17		25,32,078.32	INTEREST	23		27,309.00
REPAIRS AND MAINTENANCE EXPENSES	18			OTHER INCOME	24		1,34,121.04
AUDIT FEES	19		1,770.00				-,,
OTHER EXPENSES	20	-	_				
DEPRECIATION	6		72,273.00				
JRPLUS CARRIED OVER TO BALANCE SHEET	13		57,00,244.72				
TOTAL			86,07,234.04	TOTAL			86,07,234.04

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d)

UDIN : 22035675AXJBIZ4443

Date: 05-09-2022

Principal

Marathwada Mitra Mandak College of Commerce

(BBA-IB Programme) 302/A, Deccan Gymkhana, Pune-411 004

Treasurer Marathwada Mitra Mandal

Deccan Gymkhana, Pune -4

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

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



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

# SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1 Honorarium Expenses

1,34,900.00

1,34,900.00

# SCHEDULE 16 : ACADEMIC EXPENSES

1 2 3	Stuent Concession Annual Prize Distribution I Card Expense	66,285.00 17,421.00 1,670.00	
4	Pro Rata Expense	43,232.00	
5	University Exam Expense	35,038.00	
6	Pune city Zonal Sports Committee Expense	2,322.00 1,65,968.	00

1,65,968.00

# SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Conveyance Expense	300.00
2	Bank Charges Commission	21.24
3	Donation Paid	15,000.00
4	Housekeeping Expense	16,862.00
5	Security Charges	66,648.00
6	Building Rent	24,00,000.00
7	<b>Printing &amp; Stationary Expenses</b>	3,316.08
8	Professional Fees	25,370.00
9	Sports Expense	161.00
10	Staff Approval Expense	
		4,400.00 25,32,078.32
		25,32,078.32

**SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES** 

1 Repair & Maintenance Expenses

SCHEDULE 19 : AUDIT FEES

Audit Fees

1,770.00

1,770.00

# **SCHEDULE 20 : OTHER EXPENSES**

1 Other Expenses





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

Schedule to and forming part of the Balance Sheet As on 31st March, 2022

SCHEDULE 6 : FIXED ASSETS

# STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

		Dep.	Opening	Additions du	ring the Year		Closing	Total	
Sr. No.	Particluars	Rate Balance (WDV Before After Deletion 30.09.21 30.09.21	Deletion	Balance	Depreciation	Closing WDV			
1	Computers & softwares	40%	4,813.00		16,03,620.00	-	16,08,433.00	3,22,649.00	12,85,784.00
2	Furniture & Fixture	10%	2,92,420.50			-	2,92,420.50	29,242.00	2,63,178.50
3	Laboratory Equipments	15%	1,05,657.00		1,63,860.00	-	2,69,517.00	28,138.00	2,41,379.00
4	Office Equipments	15%	19,037.00			-	19,037.00	2,856.00	16,181.00
5	Library Books	40%	45,438.00			-	45,438.00	18,175.00	27,263.00
6	Printer	15%	24,307.00	13,700.00		.=	38,007.00	5,701.00	32,306.00
7	Battery	15%	16,102.00			-	16,102.00	2,415.00	13,687.00
8	White Board	10%			13,955.00	)	13,955.00	698.00	13,257.00
	TOTAL		5,07,774.50	13,700.00	17,81,435.00	-	23,02,909.50	4,09,874.00	18,93,035.50





# 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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то	Lancon Const			ВУ			
STAFF PAYMENTS & BENEFITS	15		18,06,510.84	ACADEMIC RECEIPTS	21		1,37,39,994.84
ACADEMIC EXPENSES	16		6,55,654.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND	F865						
GENERAL EXPENSES	17		24,85,241.46	INTEREST	23		40,632.00
REPAIRS AND MAINTENANCE EXPENSES	18		30,460.00	OTHER INCOME	24		5,01,437.76
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20						are a
DEPRECIATION	6	no flori	4,09,874.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		88,91,964.30				
TOTAL			1,42,82,064.60	TOTAL			1,42,82,064.60

For Krishna Rawas & Associates

Chartered Accountants

CA.,Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d)

UDIN : 22035675AXJBIZ4443

Date: 05-09-2022

Principal

Marathwada Mitra Manda Sana College of BCS

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

Bachelor of Computer Science (B.Sc.Comp)



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

# AMOUNT (Rs.)

# SCHEDULE 15: STAFF PAYMENTS & BENEFITS

1	Salary- Teaching Staff	14,30,159.00	
2	Salary- Earn & Learn	71,000.00	
3	<b>EPF Management Contribution Teaching</b>	1,25,100.00	
4	Visiting Staff Remuneration	98,020.00	
5	PF Admin Charges	19,186.00	
6	Group Accident Insurance Premium	3,551.23	
7	Gratuity- Teaching	59,494.61	18,06,510.84

18,06,510.84

# **SCHEDULE 16: ACADEMIC EXPENSES**

1	Affiliation Fees 200.00	
2	Annual Gathering Expense 26,721.00	
3	Eligibility Expense 1,050.00	
4	I Card Expense 3,100.00	
5	Student Concession 59,268.00	
6	Pro Rata Expense 79,460.00	
7	Pune City Zonal Sports Expense 4,176.00	
8	University Exam Expense 3,09,307.00	
9	University Exam Remunration Expense 1,68,972.00	
10	Sports Expense 3,400.00	6,55,654.00
		6 55 654 00

# SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Bank Charges & Commission	773.98
2	Conveyance Expense	2,700.00
3	Covid 19 Vaccination	4,085.00
4	Donation Paid	10,972.00
5	GST Exp ( Last year Liability paid)	60.48
6	Honorarium	2,500.00
7	Internatioinal Day Expense	350.00
8	Printing Expense	10,140.64
9	Professional Fees	22,656.00
10	Building Rent	24,00,000.00
11	Staff Welfare Expense	2,600.00
12	Stationery Expense	361.36
13	Vermicompost Plant Expense	2,507.00
14	Website Expense	25,075.00
15	Xerox Expense	460.00

24,85,241.46





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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

2,360.00

# **SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES**

30,460.00 Repair & Maintenance 30,460.00 **SCHEDULE 19 : AUDIT FEES** 2,360.00

**SCHEDULE 20 : OTHER EXPENSES** 

**Audit Fees** 

UF

1 Other Expenses

SCHEDULE 21 : ACADEMIC RECEIPTS

1,37,39,994.84 Student Fees 1,37,39,994.84

**SCHEDULE 22 : GRANTS & DONATIONS** 

1 Grants & Donations

**SCHEDULE 23: INTEREST** 

40,632.00 1 Interest on Saving Bank Account 40,632.00

**SCHEDULE 24 : OTHER INCOME** 

491.18 **Duplication Mark Sheet** 2,874.58 Cancellation of Admission fees 1,550.00 Eligibility Fees 3,078.00 Merit Form Registration 764.00 Other Fees 5,01,437.76 4,92,680.00 **Unversity Exam Fees** 

5,01,437.76





# 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, 2022

### SCHEDULE 6: FIXED ASSETS

# STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

						,			(Amount in Rs. )
Sr.		Dep.	Opening	Additions d	uring the Year		Closing	Total	
No.	Particluars	Particluars Rate B		Before After 30.09.21 30.09.21		Deletion	Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	4,440.00		16,19,740.00	4,440.00	16,19,740.00	3,23,948.00	12,95,792.00
2	Furniture & Fixture	10%	2,90,948.50			-	2,90,948.50	29,095.00	2,61,853.50
3	Electrical Epuipments	15%	12,547.00				12,547.00	1,882.00	10,665.00
4	Library Books	40%	33,026.50				33,026.50	13,211.00	19,815.50
5	Printer	15%	2,319.00				2,319.00	348.00	1,971.00
6	Machinery	15%	19,866.00				19,866.00	2,980.00	16,886.00
7	White Board	10%			13,955.00	i	13,955.00	698.00	13,257.00
	TOTAL		3,63,147.00	-	16,33,695.00	4,440.00	19,92,402.00	3,72,162.00	16,20,240.00





# 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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15		41,76,174.18	BY ACADEMIC RECEIPTS	21		1,81,90,994.14
ACADEMIC EXPENSES	16		3,28,639.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND GENERAL EXPENSES	17		27,26,509.05	INTEREST	23		54,205.00
REPAIRS AND MAINTENANCE EXPENSES	18		25,314.50	OTHER INCOME	24		3,61,440.00
AUDIT FEES	19		12,500.00				
OTHER EXPENSES	20		<u>~</u>				
DEPRECIATION	6		3,72,162.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,09,65,340.41	×			
TOTAL			1,86,06,639.14	TOTAL			1,86,06,639.14

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d) UDIN : 22035675AXJBIZ4443 Date : 05-09-2022

Marathwada Mitra Manda College of BCA

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

Computer Application (B.B.A.CA)

Pune-A



# 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 2021-22

# AMOUNT (Rs.)

# SCHEDULE 15: STAFF PAYMENTS & BENEFITS

1	EPF Contribution	2,01,868.00	
2	Salary - Non Teaching Staff	13,00,400.00	
3	Salary -Teaching Staff	24,93,026.00	
4	Gratuity Expense	1,57,819.00	
5	PF Admin Charges	15,988.00	
6	Visiting Remunration to Staff	2,000.00	
7	Group Accident Insurace Policy	5,073.18	41,76,174.18

41,76,174.18

# **SCHEDULE 16: ACADEMIC EXPENSES**

3,28,639.00
3,28,639.00

# SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Bank Charges	1,946.29	
2	Conveyance Expense	5,108.00	
3	Domain Charges	32,096.00	
4	GST Expense	2,848.26	
5	IQAC Expense	1,000.00	
6	Loss on sale of Batteries	4,440.00	
7	Marathi Bhasha Savardhan Din Expense	1,500.00	
8	Naac Expense	750.00	
9	Newspapers & Periodicals	899.00	
10	NSS Expense	4,620.00	
11	Office Expense	515.00	
12	Printing Expense	9,301.50	
13	Professional Fee	12,746.00	
14	Building Rent	24,00,000.00	
15	Taxes & Insurance Expense	2,070.00	
16	Tea & Refreshment Expense	3,668.00	
17	Universtiy Examination Remunration Expense	2,43,001.00	2

27,26,509.05

Bachelor of Computer Application (B.B.A.CA) (C)

Firm
Reg. No.
105361W

27,26,509.05

# 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 2021-22

AMOUNT (Rs.)

### **SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES**

Repair & Maintainance

25,314.50

25,314.50

**SCHEDULE 19: AUDIT FEES** 

1 Audit Fees

12,500.00

12,500.00

SCHEDULE 20 : OTHER EXPENSES

1 Other Expenses

SCHEDULE 21 : ACADEMIC RECEIPTS

1 Student Fees

1,81,76,355.14

2 Admission Cancellation Fees

14,639.00

1,81,90,994.14

1,81,90,994.14

**SCHEDULE 22: GRANTS & DONATIONS** 

1 Grants & Donations

**SCHEDULE 23: INTEREST** 

1 Interest on Saving Bank Account

54,205.00

54,205.00

SCHEDULE 24 : OTHER INCOME

1 University Exam Fees -College Share

Merit Registration Fees

Other Fees

3,54,937.00

6,212.00

291.00

3,61,440.00

3,61,440.00

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Bachelor of Corriputer Application (B.B.A.CA)



# 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, 2022

### SCHEDULE 6: FIXED ASSETS

# STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

									(Amount in RS. )
Sr.		Dep.	Opening	Additions d	uring the Year		Closing	Total	
No.	Particluars Rate	Balance (WDV )	Before 30.09.21	After 30.09.21	Deletion	Balance	Depreciation	Closing WDV	
1	Computers and softwares	40%	4,440.00		16,19,740.00	4,440.00	16,19,740.00	3,23,948.00	12,95,792.00
2	Furniture & Fixture	10%	2,90,948.50			-	2,90,948.50	29,095.00	2,61,853.50
3	Electrical Epuipments	15%	12,547.00			8	12,547.00	1,882.00	10,665.00
4	Library Books	40%	33,026.50				33,026.50	13,211.00	19,815.50
5	Printer	15%	2,319.00				2,319.00	348.00	1,971.00
6	Machinery	15%	19,866.00				19,866.00	2,980.00	16,886.00
7	White Board	10%			13,955.00		13,955.00	698.00	13,257.00
	TOTAL		3,63,147.00	-	16,33,695.00	4,440.00	19,92,402.00	3,72,162.00	16,20,240.00





# MARATHWADA MITRA MANDAL'S MMCC-M.COM

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

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
EXPENDITORE	50111101						
TO STAFF PAYMENTS & BENEFITS	15		4,32,969.48	BY ACADEMIC RECEIPTS	21		38,18,052.76
ACADEMIC EXPENSES	16		1,60,613.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND GENERAL EXPENSES	17		4,36,740.53	INTEREST	23		89,719.83
REPAIRS AND MAINTENANCE EXPENSES	18		4,050.00	OTHER INCOME	24		
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		25,930.00				
SURPLUS CARRIED OVER TO BALANCE SHEET			28,45,109.58				
TOTAL			39,07,772.59	TOTAL			39,07,772.59

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W

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

UDIN : 22035675AXJBIZ4443

Date: 05-09-2022

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

OF

Reg. No

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

# MARATHWADA MITRA MANDAL'S MMCC-M.COM

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

# SCHEDULE 15: STAFF PAYMENTS & BENEFITS

		_	4,32,969.48
5	Gratuity Expenses		,- ,
4	Group Accident Insurance	15,862.16	4,32,969.48
3		507.32	
2	Salary Expenses	3,81,302.00	
2	PF Admin Charges		
1	Employers Contribution to PF	3.198.00	
		32,100.00	

# **SCHEDULE 16: ACADEMIC EXPENSES**

1	Annual Prize Distribution	6,190.00	
2	Eligibility Expense	24,050.00	
3	<b>Examination Remunration</b>	28,328.00	
4	Sports Expense	53,595.00	
5	UGC Journal List Subscription	353.00	
6	Students Fee Concession	5,131.00	1,60,613.00
7	Prorata Contribution	42,966.00	1,60,613.00
		_	1,60,613.00

SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES

# SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

Repair & Maintenance Expenses

4,050.00

4,050.00







# 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 2021-22

AMOUNT (Rs.)

# **SCHEDULE 19: AUDIT FEES**

Audit Fee

2,360.00

2,360.00

# SCHEDULE 20 : OTHER EXPENSES

1 Miscellaneous Expenses

# SCHEDULE 21 : ACADEMIC RECEIPTS

Student Fees Admission Cancellation Charges

2 3 **Examination Fees** 

Registration Fees 4

37,81,531.00

8,821.76 24,170.00

3,530.00

38,18,052.76

38,18,052.76

# **SCHEDULE 22 : GRANTS & DONATIONS**

1 Exam Grant

# **SCHEDULE 23: INTEREST**

1 Interest on Saving Bank

89,719.83

89,719.83

# **SCHEDULE 24 : OTHER INCOME**

Revenue Stamp







# MARATHWADA MITRA MANDAL'S MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM 302, DECCAN GYMKHANA, PUNE- 411004 Schedule to and forming part of the Balance Sheet As on 31st March, 2022

# SCHEDULE 6: FIXED ASSETS

# STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

Sr. No.		Dep.		Additions d	uring the Year		Closing	Total	
	Particluars	Rate	Opening Balance (WDV)	Refore After Deletion	Deletion	Balance	Depreciation	Closing WDV	
1	Computer & Softwares	40%	439.00	·	-	-	439.00	176.00	263.00
2	Furniture & Fixture	10%	51,823.00	-	-	-	51,823.00	5,182.00	46,641.00
3	Electrical Equipments	15%	32,823.00	-	53,500.00	-	86,323.00	8,936.00	77,387.00
4	Library Books	40%	4,027.00	-	-	-	4,027.00	1,611.00	2,416.00
1	TOTAL		89,112.00		53,500.00	-	1,42,612.00	15,905.00	1,26,707.00





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

# 302, DECCAN GYMKHANA, PUNE- 411004

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15		10,08,195.34	BY ACADEMIC RECEIPTS	21		21,77,730.00
ACADEMIC EXPENSES	16		81,377.00	GRANTS & DONATIONS	22		-
ADMINISTRAIVE AND GENERAL EXPENSES	17	*	3,19,881.20	INTEREST	23		9,827.39
REPAIRS AND MAINTENANCE EXPENSES	18	-	45,148.64	OTHER INCOME	24		9,170.00
AUDIT FEES	19		1,180.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6	100	15,905.00	85			
SURPLUS CARRIED OVER TO BALANCE SHEET	13		7,25,040.21				5
TOTAL			21,96,727.39	TOTAL			21,96,727.39

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W ( M.Com,F.C.A.,Ph.d)

UDIN:

PUNE-4

Principal

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

Treasurer Marathwada Mitra Mandal Deccan Gymkhana, Pune -4 Secretary

Marathwada Mitra Mandal

Deccan Gymkhana, Pune -4

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

### MARATHWADA MITRA MANDAL'S MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM 302, DECCAN GYMKHANA, PUNE- 411004

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

# SCHEDULE 15: STAFF PAYMENTS & BENEFITS

6	Visiting Staff Salary	3,15,400.00	10,08,195.34
5	Group Accident Insurance	507.32	
4	Gratuity Expenses	39,406.02	
3	EPF Employer contribution	19,423.00	
2	P.F Admin Charges	1,599.00	
1	Salary	6,31,860.00	

10,08,195.34

### **SCHEDULE 16 : ACADEMIC EXPENSES**

1	Annual Prize Distribution Expense	2,269.00	
2	Exam Expense	20,880.00	
3	Student Fees Concession	22,004.00	
4	I Card Expense	724.00	
5	Learn and Earn expense	23,050.00	
6	Seminar and Guest Lectures	12,450.00	81377.00
		8	1,377.00

# SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Bank Charges	637.20	
2	Building Rent	2,88,000.00	
3/	Office Expense	55.00	
4	Postage Expense	42.00	
5	Staff Interview Expense	2,680.00	
6	Professional Fees	24,102.00	
7	Printing & Stationery	2,546.00	
8	Xerox Expense	649.00	
9	Travelling Expenses	1,170.00	3,19,881.20
		_	
			3.19.881.20

# SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1	Repairs & Maintainance Expenses		45,148.64
		/ O / ***	45,148.64

# SCHEDULE 19 : AUDIT FEES

1 Audit Fees 1,180.00 1,180.00



