

MARATHWADA MITRA MANDAL'S COLLEGE OF COMMERCE

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



Principal

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

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

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

checked & verified

[Signature]

Principal I/C



P. S. Marathe

Finance & Accounts Officer

Marathwada Mitra Mandal /
Deccan Gymkhana, Pune-

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



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

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

202 A, Deccan Gymkhana, Pune – 411004

principal@mmcc.edu.in, 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



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

Total Expenditure incurred during the year is Rs.92.30 Lakhs



**This Colour Indicates Total
Expenditure**

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

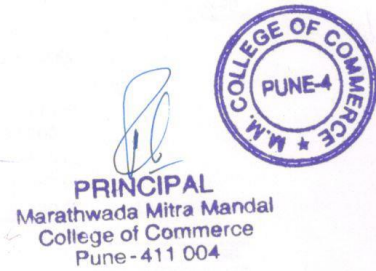
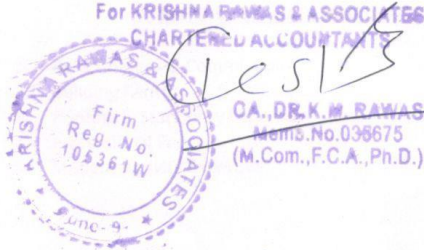
| Sr. No. | Particulars |
|----------------|--|
| 1 | MMCC Grant Income & Expenditure Account with schedules |
| 2 | MMCC Non - Grant Income & Expenditure Account with schedules |
| 3 | MMCC BBA Income & Expenditure Account with schedules |
| 4 | MMCC BBA(IB) Income & Expenditure Account with schedules |
| 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 | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 2,39,90,659.00 | 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 | | 68,134.22 |
| REPAIRS AND MAINTENANCE EXPENSES | 18 | | - | OTHER INCOME | 24 | | 6,934.88 |
| AUDIT FEES | 19 | | 5,900.00 | | | | |
| OTHER EXPENSES | 20 | | - | | | | |
| DEPRECIATION | 6 | | 90,631.00 | | | | |
| SURPLUS CARRIED TO BALANCE SHEET | | | 24,88,294.30 | | | | |
| TOTAL | | | 2,79,31,606.10 | TOTAL | | | 2,79,31,606.10 |



UDIN: 22035625ANT12F8466

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

28 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

| | | | |
|-------|-----------------------|----------------|-----------------------|
| 1 | Salary - Non Teaching | 90,83,973.00 | |
| 2 | Salary - Teaching | 1,48,57,186.00 | |
| #REF! | Special Allowance | 49,500.00 | 2,39,90,659.00 |
| | | | <u>2,39,90,659.00</u> |

SCHEDULE 16 : ACADEMIC EXPENSES

| | | | |
|---|-------------------|-----------|--------------------|
| 1 | Affiliation Fee | 9,300.00 | |
| 2 | Fees Concession | 2,200.00 | |
| 3 | Pro-Rata Expenses | 93,544.00 | 1,05,044.00 |
| | | | <u>1,05,044.00</u> |

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

| | | | |
|---|--------------------------------|--------------|---------------------|
| 1 | Bank Charges & Commission | 1,014.80 | |
| 2 | Building Rent | 12,00,000.00 | |
| 3 | Printing & Stationery Expenses | 6,826.00 | |
| 4 | Professional Fees | 36,757.00 | |
| 5 | Student Activity Expenses | 6,480.00 | 12,51,077.80 |
| | | | <u>12,51,077.80</u> |

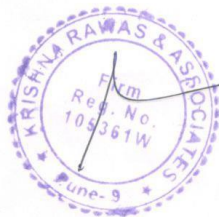
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

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

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES



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.) |
|---|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| TO | | | | BY | | | |
| 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 | | - |
| ADMINISTRATIVE 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

Cesik

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



[Signature]
Principal

Marathwada Mitra Mandal
College of Commerce
Pune -411 004

[Signature]
Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]
Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]

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



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

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

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

| | | | |
|---|------------------------------|--------------|---------------------|
| 1 | Guest Lecturer Remuneration | 24,500.00 | |
| 2 | Group Accident Insurance | 5,580.50 | |
| 3 | 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 : ADMINISTRATIVE AND GENERAL EXPENSES

| | | | |
|----|--------------------------------------|--------------|---------------------|
| 1 | Advertisement Expenses | 27,475.00 | |
| 2 | Annual Maintenance Contract | 5,400.00 | |
| 3 | Building Rent | 12,00,000.00 | |
| 4 | Cleaning & Sanitation Expense | 3,656.00 | |
| 5 | Earn & Learn Honorarium | 62,818.00 | |
| 6 | Electricity Expenses | 2,24,707.00 | |
| 7 | Housekeeping Charges | 42,485.88 | |
| 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 | |
| 23 | Xerox Expense | 4,960.00 | 22,58,030.60 |
| | | | 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

| | | | |
|---|----------------------------------|-----------|--------------------|
| 1 | Repair & Maintenance | 79,648.31 | |
| 2 | Repair & Maintenance - Computer | 7,694.00 | |
| 3 | Repair & Maintenance -Electrical | 24,895.00 | |
| 4 | Repair & Maintenance - Furniture | 1,200.00 | |
| | | | 1,13,437.31 |
| | | | <u>1,13,437.31</u> |

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | | |
|---|--------------|----------------|-----------------------|
| 1 | Student Fees | 1,17,29,708.00 | |
| | | | <u>1,17,29,708.00</u> |

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

| | | | |
|---|-------------------------|-----------|------------------|
| 1 | Interest Received on SB | 16,582.92 | |
| | | | <u>16,582.92</u> |

SCHEDULE 24 : OTHER INCOME

| | | | |
|---|--------------------------------|-----------|------------------|
| 1 | Computer Fees | 28,430.00 | |
| 2 | T C Fees | 21,610.00 | |
| 3 | Miscellaneous Receipts | 6.00 | |
| 4 | Cancellation of Admission Fees | 22,968.00 | |
| | | | 73,014.00 |
| | | | <u>73,014.00</u> |



**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.) |
|---------------------------------------|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| TO | | | | BY | | | |
| 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 | | - |
| ADMINISTRATIVE AND GENERAL EXPENSES | 17 | | 35,23,198.04 | INTEREST | 23 | | 43,408.68 |
| REPAIRS AND MAINTENANCE 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

[Signature]

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

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

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

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



MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS 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 | NSS Expense | 1,28,896.00 | |
| 7 | Examination Expenses | 80,472.00 | 8,51,961.00 |
| | | | 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 |



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 | Transportation | 2,200.00 |
| 29 | Welfare Expense | 9,190.00 |
| | | <u>35,23,198.04</u> |

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

| | | |
|---|----------------------|------------------|
| 1 | Repair & Maintenance | 19,197.00 |
| | | <u>19,197.00</u> |

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | |
|---|--------------------------------|-----------------------|
| 1 | Students Tution and Other Fees | 1,66,29,321.00 |
| 2 | Admission Cancellation Fees | 75,997.59 |
| | | 1,67,05,318.59 |
| | | <u>1,67,05,318.59</u> |

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

| | | |
|---|----------------------------|------------------|
| 1 | Interest on Saving Account | 43,408.68 |
| | | <u>43,408.68</u> |

SCHEDULE 24 : OTHER INCOME

| | | |
|---|-------------------------------|--------------------|
| 1 | Merit Form Registration Fees | 6,870.00 |
| 2 | Other Fees | 927.60 |
| 3 | 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 |
| | | <u>2,52,829.45</u> |



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

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

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

| EXPENDITURE | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|---------|--------------|---------------------|--------------------|---------|--------------|---------------------|
| TO | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 1,34,900.00 | ACADEMIC RECEIPTS | 21 | | 84,45,804.00 |
| ACADEMIC EXPENSES | 16 | | 1,65,968.00 | GRANTS & DONATIONS | 22 | | - |
| ADMINISTRATIVE 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 | | | | |
| JR PLUS 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 Mandal's
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 | |
| | | <u>1,34,900.00</u> | |

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 Expense | 2,322.00 | 1,65,968.00 |
| | | <u>1,65,968.00</u> | |

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 | Printing & Stationary Expenses | 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 |
| | | <u>25,32,078.32</u> | |

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

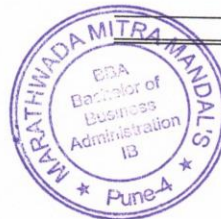
| | | | |
|---|-------------------------------|----------|--|
| 1 | Repair & Maintenance Expenses | - | |
| | | <u>-</u> | |

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES

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



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

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

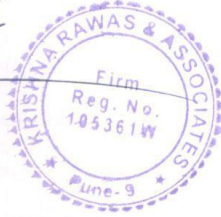
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

| EXPENDITURE | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| TO | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 18,06,510.84 | ACADEMIC RECEIPTS | 21 | | 1,37,39,994.84 |
| ACADEMIC EXPENSES | 16 | | 6,55,654.00 | GRANTS & DONATIONS | 22 | | - |
| ADMINISTRATIVE AND 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 | | - | | | | |
| DEPRECIATION | 6 | | 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

(Signature)

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



(Signature)
Principal

Marathwada Mitra Mandal's
College of BCS
302/A, Deccan Gymkhana, Pune-411 004



(Signature)
Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

(Signature)
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

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



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

Schedule to and forming part of the Income and Expenditure Account for the FY 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 |
| | | | 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 Remuneration Expense | 1,68,972.00 | |
| 10 | Sports Expense | 3,400.00 | 6,55,654.00 |
| | | | 6,55,654.00 |

SCHEDULE 17 : ADMINISTRATIVE 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 | International 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 |
| | | | 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

| | | |
|---|----------------------|------------------|
| 1 | Repair & Maintenance | 30,460.00 |
| | | <u>30,460.00</u> |

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | |
|---|--------------|-----------------------|
| 1 | Student Fees | 1,37,39,994.84 |
| | | <u>1,37,39,994.84</u> |

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

| | | |
|---|---------------------------------|------------------|
| 1 | Interest on Saving Bank Account | 40,632.00 |
| | | <u>40,632.00</u> |

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 |
| | | <u>5,01,437.76</u> |



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 | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 41,76,174.18 | ACADEMIC RECEIPTS | 21 | | 1,81,90,994.14 |
| ACADEMIC EXPENSES | 16 | | 3,28,639.00 | GRANTS & DONATIONS | 22 | | - |
| ADMINISTRATIVE 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 | | - | | | | |
| 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

[Signature]

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



[Signature]
Principal

Marathwada Mitra Mandal
College of BCA
302/A, Deccan Gymkhana, Pune-411 004



[Signature]
Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]
Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]
Exe.President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



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

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

| | | |
|---|----------------------|------------------|
| 1 | Repair & Maintenance | 25,314.50 |
| | | <u>25,314.50</u> |

SCHEDULE 19 : AUDIT FEES

| | | |
|---|------------|------------------|
| 1 | Audit Fees | 12,500.00 |
| | | <u>12,500.00</u> |

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | | |
|---|-----------------------------|----------------|-----------------------|
| 1 | Student Fees | 1,81,76,355.14 | |
| 2 | Admission Cancellation Fees | 14,639.00 | 1,81,90,994.14 |
| | | | <u>1,81,90,994.14</u> |

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

| | | |
|---|---------------------------------|------------------|
| 1 | Interest on Saving Bank Account | 54,205.00 |
| | | <u>54,205.00</u> |

SCHEDULE 24 : OTHER INCOME

| | | | |
|---|-------------------------------------|-------------|--------------------|
| 1 | University Exam Fees -College Share | 3,54,937.00 | |
| 2 | Merit Registration Fees | 6,212.00 | |
| 3 | Other Fees | 291.00 | 3,61,440.00 |
| | | | <u>3,61,440.00</u> |



MARATHWADA MITRA MANDAL'S
MMCC-M.COM

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

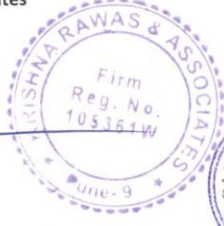
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

| EXPENDITURE | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---------------------------------------|---------|--------------|---------------------|--------------------|---------|--------------|---------------------|
| TO | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 4,32,969.48 | ACADEMIC RECEIPTS | 21 | | 38,18,052.76 |
| ACADEMIC EXPENSES | 16 | | 1,60,613.00 | GRANTS & DONATIONS | 22 | | - |
| ADMINISTRATIVE 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

[Signature]

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



[Signature]

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

[Signature]

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



[Signature]

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

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

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

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

| | | | |
|---|------------------------------|-------------|--------------------|
| 1 | Employers Contribution to PF | 32,100.00 | |
| 2 | PF Admin Charges | 3,198.00 | |
| 3 | Salary Expenses | 3,81,302.00 | |
| 4 | Group Accident Insurance | 507.32 | |
| 5 | Gratuity Expenses | 15,862.16 | 4,32,969.48 |
| | | | <u>4,32,969.48</u> |

SCHEDULE 16 : ACADEMIC EXPENSES

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

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

| | | | |
|----|----------------------------------|-------------|--------------------|
| 1 | Revenu Stamp | 38.00 | |
| 2 | Visiting Staff Payment (M.COM) | 32,400.00 | |
| 3 | Visiting Staff Payment (PGDBF) | 44,400.00 | |
| 4 | Bank Charges | 692.53 | |
| 5 | Buiding Rent | 2,40,000.00 | |
| 6 | Guest Lacture Honorarium | 5,500.00 | |
| 7 | LIC Visit | 18,722.00 | |
| 8 | Office Expenses | 2,765.00 | |
| 9 | Printing and Stationery Expenses | 4,777.00 | |
| 10 | Professional Fees | 23,541.00 | |
| 11 | Pune City Zonal Sports Expense | 2,781.00 | |
| 12 | Visiting Faculty Expense | 57,600.00 | |
| 13 | Travelling & Conveyance Expenses | 3,524.00 | 4,36,740.53 |
| | | | <u>4,36,740.53</u> |

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

| | | | |
|---|-------------------------------|----------|-----------------|
| 1 | Repair & Maintenance Expenses | 4,050.00 | |
| | | | <u>4,050.00</u> |



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 | |
| | | <u>2,360.00</u> | |

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | | |
|---|--------------------------------|-----------------|---------------------|
| 1 | Student Fees | 37,81,531.00 | |
| 2 | Admission Cancellation Charges | 8,821.76 | |
| 3 | Examination Fees | 24,170.00 | |
| 4 | Registration Fees | <u>3,530.00</u> | 38,18,052.76 |
| | | | <u>38,18,052.76</u> |

SCHEDULE 22 : GRANTS & DONATIONS

| | | | |
|---|------------|----------|--|
| 1 | Exam Grant | - | |
| | | <u>-</u> | |

SCHEDULE 23 : INTEREST

| | | | |
|---|-------------------------|------------------|--|
| 1 | Interest on Saving Bank | 89,719.83 | |
| | | <u>89,719.83</u> | |

SCHEDULE 24 : OTHER INCOME

| | | | |
|---|---------------|----------|--|
| 1 | Revenue Stamp | - | |
| | | <u>-</u> | |



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

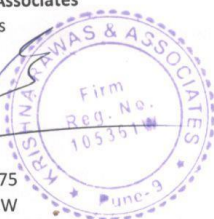
302, DECCAN GYMKHANA, PUNE- 411004

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 | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 10,08,195.34 | ACADEMIC RECEIPTS | 21 | | 21,77,730.00 |
| ACADEMIC EXPENSES | 16 | | 81,377.00 | GRANTS & DONATIONS | 22 | | - |
| ADMINISTRATIVE 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 | | 15,905.00 | | | | |
| SURPLUS CARRIED OVER TO BALANCE SHEET | 13 | | 7,25,040.21 | | | | |
| 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 :



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 |
| | | | <u>10,08,195.34</u> |

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 |
| | | | <u>81,377.00</u> |

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 |
| | | | <u>3,19,881.20</u> |

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

| | | | |
|---|---------------------------------|-----------|------------------|
| 1 | Repairs & Maintainance Expenses | 45,148.64 | |
| | | | <u>45,148.64</u> |

SCHEDULE 19 : AUDIT FEES

| | | | |
|---|------------|----------|-----------------|
| 1 | Audit Fees | 1,180.00 | |
| | | | <u>1,180.00</u> |



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 `)

| Sr. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the Year | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-------------------------|-----------|------------------------|---------------------------|------------------|----------|--------------------|--------------------|--------------------|
| | | | | Before 30.09.2021 | After 30.09.2021 | | | | |
| 1 | Computers and softwares | 40% | 161.00 | - | - | - | 161.00 | 64.00 | 97.00 |
| 2 | Furniture & Fixture | 10% | 94,947.00 | - | - | - | 94,947.00 | 9,495.00 | 85,452.00 |
| 3 | Dead Stock | 15% | 2,005.00 | - | - | - | 2,005.00 | 301.00 | 1,704.00 |
| 4 | Educational Equipment | 15% | 2,89,857.00 | - | - | - | 2,89,857.00 | 43,479.00 | 2,46,378.00 |
| 5 | Library Books | 40% | 22,676.00 | - | - | - | 22,676.00 | 9,070.00 | 13,606.00 |
| 6 | Office Equipments | 15% | 1,88,147.00 | - | - | - | 1,88,147.00 | 28,222.00 | 1,59,925.00 |
| | TOTAL | | 5,97,793.00 | - | - | - | 5,97,793.00 | 90,631.00 | 5,07,162.00 |

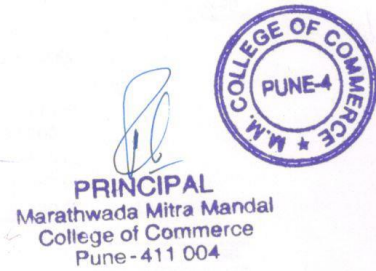
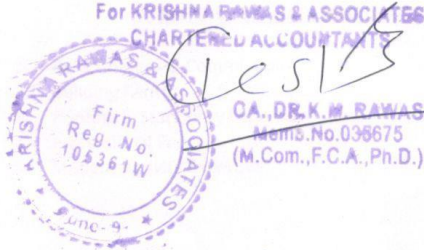


**MARATHWADA MITRA MANDAL'S
MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - GRANT**

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 | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 2,39,90,659.00 | 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 | | 68,134.22 |
| REPAIRS AND MAINTENANCE EXPENSES | 18 | | - | OTHER INCOME | 24 | | 6,934.88 |
| AUDIT FEES | 19 | | 5,900.00 | | | | |
| OTHER EXPENSES | 20 | | - | | | | |
| DEPRECIATION | 6 | | 90,631.00 | | | | |
| SURPLUS CARRIED TO BALANCE SHEET | | | 24,88,294.30 | | | | |
| TOTAL | | | 2,79,31,606.10 | TOTAL | | | 2,79,31,606.10 |



UDIN: 22035625ANT12F8466

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

28 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

| | | | |
|-------|-----------------------|----------------|-----------------------|
| 1 | Salary - Non Teaching | 90,83,973.00 | |
| 2 | Salary - Teaching | 1,48,57,186.00 | |
| #REF! | Special Allowance | 49,500.00 | 2,39,90,659.00 |
| | | | <u>2,39,90,659.00</u> |

SCHEDULE 16 : ACADEMIC EXPENSES

| | | | |
|---|-------------------|-----------|--------------------|
| 1 | Affiliation Fee | 9,300.00 | |
| 2 | Fees Concession | 2,200.00 | |
| 3 | Pro-Rata Expenses | 93,544.00 | 1,05,044.00 |
| | | | <u>1,05,044.00</u> |

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

| | | | |
|---|--------------------------------|--------------|---------------------|
| 1 | Bank Charges & Commission | 1,014.80 | |
| 2 | Building Rent | 12,00,000.00 | |
| 3 | Printing & Stationery Expenses | 6,826.00 | |
| 4 | Professional Fees | 36,757.00 | |
| 5 | Student Activity Expenses | 6,480.00 | 12,51,077.80 |
| | | | <u>12,51,077.80</u> |

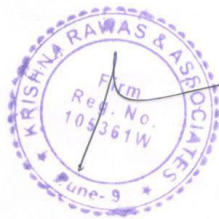
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

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

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES



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.)

| Sr. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the Year | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-------------------------|-----------|------------------------|---------------------------|------------------|----------|---------------------|--------------------|---------------------|
| | | | | Before 30.09.2021 | After 30.09.2021 | | | | |
| 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 Equipments | 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 | CCTV | 15% | 3,978.10 | | | | 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 | | | | 19,795.00 | 2,969.00 | 16,826.00 |
| 10 | Web Cam/Speaker | 15% | 19,110.00 | | 6,100.00 | | 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.) |
|---|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| TO | | | | BY | | | |
| 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 | | - |
| ADMINISTRATIVE 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

[Signature]

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



[Signature]
Principal
Marathwada Mitra Mandal
College of Commerce
Pune -411 004

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

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

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



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

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

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

| | | | |
|---|------------------------------|--------------|---------------------|
| 1 | Guest Lecturer Remuneration | 24,500.00 | |
| 2 | Group Accident Insurance | 5,580.50 | |
| 3 | 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 |
| | | | <u>58,48,163.73</u> |

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 |
| | | | <u>5,46,520.28</u> |

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

| | | | |
|----|--------------------------------------|--------------|---------------------|
| 1 | Advertisement Expenses | 27,475.00 | |
| 2 | Annual Maintenance Contract | 5,400.00 | |
| 3 | Building Rent | 12,00,000.00 | |
| 4 | Cleaning & Sanitation Expense | 3,656.00 | |
| 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 | |
| 23 | Xerox Expense | 4,960.00 | 22,58,030.60 |
| | | | <u>22,58,030.60</u> |



MARATHWADA MITRA MANDAL'S
MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT
302/A, DECCAN-GYMKHANA, PUNE-411 004
Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

| | | | |
|---|----------------------------------|-----------|--------------------|
| 1 | Repair & Maintenance | 79,648.31 | |
| 2 | Repair & Maintenance - Computer | 7,694.00 | |
| 3 | Repair & Maintenance -Electrical | 24,895.00 | |
| 4 | Repair & Maintenance - Furniture | 1,200.00 | |
| | | | 1,13,437.31 |
| | | | <u>1,13,437.31</u> |

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | | |
|---|--------------|----------------|-----------------------|
| 1 | Student Fees | 1,17,29,708.00 | |
| | | | <u>1,17,29,708.00</u> |

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

| | | | |
|---|-------------------------|-----------|------------------|
| 1 | Interest Received on SB | 16,582.92 | |
| | | | <u>16,582.92</u> |

SCHEDULE 24 : OTHER INCOME

| | | | |
|---|--------------------------------|-----------|------------------|
| 1 | Computer Fees | 28,430.00 | |
| 2 | T C Fees | 21,610.00 | |
| 3 | Miscellaneous Receipts | 6.00 | |
| 4 | Cancellation of Admission Fees | 22,968.00 | |
| | | | 73,014.00 |
| | | | <u>73,014.00</u> |



MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION
302/A, DECCAN-GYMKHANA, PUNE-411 004
Schedule to and forming part of the Balance Sheet As on 31st March, 2022

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

(Amount in Rs.)

| Sr. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the Year | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-------------------------|-----------|------------------------|---------------------------|--------------------|----------|--------------------|--------------------|--------------------|
| | | | | Before 30.09.21 | After 30.09.21 | | | | |
| 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.) |
|---------------------------------------|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| TO | | | | BY | | | |
| 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 | | - |
| ADMINISTRATIVE AND GENERAL EXPENSES | 17 | | 35,23,198.04 | INTEREST | 23 | | 43,408.68 |
| REPAIRS AND MAINTENANCE 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



Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Exe. President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



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

Schedule to and forming part of the Income and Expenditure Account for the FY 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 | NSS Expense | 1,28,896.00 | |
| 7 | Examination Expenses | 80,472.00 | 8,51,961.00 |
| | | | 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 |



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 | Transportation | 2,200.00 |
| 29 | Welfare Expense | 9,190.00 |
| | | 35,23,198.04 |
| | | <u>35,23,198.04</u> |

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

| | | |
|---|----------------------|------------------|
| 1 | Repair & Maintenance | 19,197.00 |
| | | <u>19,197.00</u> |

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | | |
|---|--------------------------------|----------------|-----------------------|
| 1 | Students Tution and Other Fees | 1,66,29,321.00 | |
| 2 | Admission Cancellation Fees | 75,997.59 | 1,67,05,318.59 |
| | | | <u>1,67,05,318.59</u> |

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

| | | |
|---|----------------------------|------------------|
| 1 | Interest on Saving Account | 43,408.68 |
| | | <u>43,408.68</u> |

SCHEDULE 24 : OTHER INCOME

| | | | |
|---|-------------------------------|-------------|--------------------|
| 1 | Merit Form Registration Fees | 6,870.00 | |
| 2 | Other Fees | 927.60 | |
| 3 | 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 |
| | | | <u>2,52,829.45</u> |



MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS MANAGEMENT (IB)
302/A, DECCAN-GYMKHANA, PUNE-411 004
Schedule to and forming part of the Balance Sheet As on 31st March, 2022

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

| Sr. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the Year | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|---------------------|-----------|-----------------------|---------------------------|--------------------|----------|--------------------|--------------------|--------------------|
| | | | | Before 30.09.2021 | After 30.09.21 | | | | |
| 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.) |
|--|---------|--------------|---------------------|--------------------|---------|--------------|---------------------|
| TO | | | | BY | | | |
| 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 | | - |
| ADMINISTRATIVE 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 | | | | |
| JR PLUS 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 Mandal's
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 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 | Printing & Stationary Expenses | 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

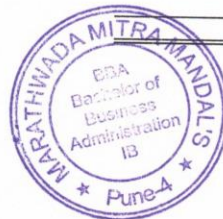
| | | |
|---|-------------------------------|---|
| 1 | Repair & Maintenance Expenses | - |
| | | - |

SCHEDULE 19 : AUDIT FEES

| | | |
|---|------------|----------|
| 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
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. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the Year | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-----------------------|-----------|-----------------------|---------------------------|---------------------|----------|---------------------|--------------------|---------------------|
| | | | | Before 30.09.21 | After 30.09.21 | | | | |
| 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.) |
|--|---------|--------------|-----------------------|--------------------|---------|--------------|-----------------------|
| TO | | | | BY | | | |
| 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 | | - |
| ADMINISTRATIVE AND 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 | | - | | | | |
| DEPRECIATION | 6 | | 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

[Signature]

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



[Signature]
Principal

Marathwada Mitra Mandal's
College of BCS
302/A, Deccan Gymkhana, Pune-411 004



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

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

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



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

Schedule to and forming part of the Income and Expenditure Account for the FY 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 |
| | | | 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 Remuneration Expense | 1,68,972.00 | |
| 10 | Sports Expense | 3,400.00 | 6,55,654.00 |
| | | | 6,55,654.00 |

SCHEDULE 17 : ADMINISTRATIVE 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 | International 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 |
| | | | 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

| | | |
|---|----------------------|------------------|
| 1 | Repair & Maintenance | 30,460.00 |
| | | <u>30,460.00</u> |

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | |
|---|--------------|-----------------------|
| 1 | Student Fees | 1,37,39,994.84 |
| | | <u>1,37,39,994.84</u> |

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

| | | |
|---|---------------------------------|------------------|
| 1 | Interest on Saving Bank Account | 40,632.00 |
| | | <u>40,632.00</u> |

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 |
| | | <u>5,01,437.76</u> |



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. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the Year | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-------------------------|-----------|------------------------|---------------------------|---------------------|-----------------|---------------------|--------------------|---------------------|
| | | | | Before 30.09.21 | After 30.09.21 | | | | |
| 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 Equipments | 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 | | 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 | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 41,76,174.18 | ACADEMIC RECEIPTS | 21 | | 1,81,90,994.14 |
| ACADEMIC EXPENSES | 16 | | 3,28,639.00 | GRANTS & DONATIONS | 22 | | - |
| ADMINISTRATIVE 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 | | - | | | | |
| 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

[Signature]

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



[Signature]
Principal

Marathwada Mitra Mandal
College of BCA
302/A, Deccan Gymkhana, Pune-411 004



[Signature]
Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]
Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]
Exe.President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



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

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

| | | | |
|---|----------------------|------------------|--|
| 1 | Repair & Maintenance | 25,314.50 | |
| | | <u>25,314.50</u> | |

SCHEDULE 19 : AUDIT FEES

| | | | |
|---|------------|------------------|--|
| 1 | Audit Fees | 12,500.00 | |
| | | <u>12,500.00</u> | |

SCHEDULE 20 : OTHER EXPENSES

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

SCHEDULE 21 : ACADEMIC RECEIPTS

| | | | |
|---|-----------------------------|----------------|-----------------------|
| 1 | Student Fees | 1,81,76,355.14 | |
| 2 | Admission Cancellation Fees | 14,639.00 | 1,81,90,994.14 |
| | | | <u>1,81,90,994.14</u> |

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

| | | | |
|---|---------------------------------|------------------|--|
| 1 | Interest on Saving Bank Account | 54,205.00 | |
| | | <u>54,205.00</u> | |

SCHEDULE 24 : OTHER INCOME

| | | | |
|---|-------------------------------------|-------------|--------------------|
| 1 | University Exam Fees -College Share | 3,54,937.00 | |
| 2 | Merit Registration Fees | 6,212.00 | |
| 3 | Other Fees | 291.00 | 3,61,440.00 |
| | | | <u>3,61,440.00</u> |



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. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the Year | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-------------------------|-----------|------------------------|---------------------------|---------------------|-----------------|---------------------|--------------------|---------------------|
| | | | | Before 30.09.21 | After 30.09.21 | | | | |
| 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 Equipments | 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 | | 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

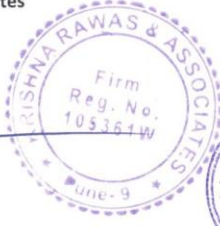
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

| EXPENDITURE | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | Sch No. | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---------------------------------------|---------|--------------|---------------------|--------------------|---------|--------------|---------------------|
| TO | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 4,32,969.48 | ACADEMIC RECEIPTS | 21 | | 38,18,052.76 |
| ACADEMIC EXPENSES | 16 | | 1,60,613.00 | GRANTS & DONATIONS | 22 | | - |
| ADMINISTRATIVE 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

[Signature]

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



[Signature]

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

[Signature]

Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

[Signature]

Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



[Signature]

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

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

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

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

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

SCHEDULE 16 : ACADEMIC EXPENSES

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

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

| | | | |
|----|----------------------------------|-------------|--------------------|
| 1 | Revenu Stamp | 38.00 | |
| 2 | Visiting Staff Payment (M.COM) | 32,400.00 | |
| 3 | Visiting Staff Payment (PGDBF) | 44,400.00 | |
| 4 | Bank Charges | 692.53 | |
| 5 | Buiding Rent | 2,40,000.00 | |
| 6 | Guest Lecture Honorarium | 5,500.00 | |
| 7 | LIC Visit | 18,722.00 | |
| 8 | Office Expenses | 2,765.00 | |
| 9 | Printing and Stationery Expenses | 4,777.00 | |
| 10 | Professional Fees | 23,541.00 | |
| 11 | Pune City Zonal Sports Expense | 2,781.00 | |
| 12 | Visiting Faculty Expense | 57,600.00 | |
| 13 | Travelling & Conveyance Expenses | 3,524.00 | 4,36,740.53 |
| | | | 4,36,740.53 |

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

| | | | |
|---|-------------------------------|----------|-----------------|
| 1 | 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 | |
| 4 | Registration Fees | 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

1 Revenue Stamp

-

-



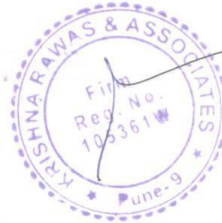
MARATHWADA MITRA MANDAL'S
MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM
302, DECCAN GYM KHANA, PUNE- 411004
Schedule to and forming part of the Balance Sheet As on 31st March, 2022

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

(Amount in Rs.)

| Sr. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the Year | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-----------------------|-----------|------------------------|---------------------------|------------------|----------|--------------------|--------------------|--------------------|
| | | | | Before 30.09.21 | After 30.09.2021 | | | | |
| 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 |
| | 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

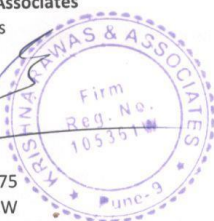
302, DECCAN GYMKHANA, PUNE- 411004

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 | | | | BY | | | |
| STAFF PAYMENTS & BENEFITS | 15 | | 10,08,195.34 | ACADEMIC RECEIPTS | 21 | | 21,77,730.00 |
| ACADEMIC EXPENSES | 16 | | 81,377.00 | GRANTS & DONATIONS | 22 | | - |
| ADMINISTRATIVE 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 | | 15,905.00 | | | | |
| SURPLUS CARRIED OVER TO BALANCE SHEET | 13 | | 7,25,040.21 | | | | |
| 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 :



Principal

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

Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

Exe. President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

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

Schedule to and forming part of the Income and Expenditure Account for the FY 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 |
| | | | <u>10,08,195.34</u> |

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 |
| | | | <u>81,377.00</u> |

SCHEDULE 17 : ADMINISTRATIVE 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 |
| | | | <u>3,19,881.20</u> |

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

| | | | |
|---|--------------------------------|-----------|------------------|
| 1 | Repairs & Maintenance Expenses | 45,148.64 | |
| | | | <u>45,148.64</u> |

SCHEDULE 19 : AUDIT FEES

| | | | |
|---|------------|----------|-----------------|
| 1 | Audit Fees | 1,180.00 | |
| | | | <u>1,180.00</u> |

