

# MARATHWADA MITRA MANDAL'S COLLEGE OF COMMERCE

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



Principal

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

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

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

*checked & verified*

*[Signature]*

Principal I/C



*P. S. Marathe*

Finance & Accounts Officer

Marathwada Mitra Mandal /  
Deccan Gymkhana, Pune-

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



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

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

202 A, Deccan Gymkhana, Pune – 411004

[principal@mmcc.edu.in](mailto:principal@mmcc.edu.in), [enquiry@mmcc.edu.in](mailto:enquiry@mmcc.edu.in), [www.mmcc.edu.in](http://www.mmcc.edu.in)

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**Audited Statement 2022-2023**

**Expenditure incurred on maintenance of physical and academic support facilities for the year is Rs.64.43 Lakhs**



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

**Total Expenditure incurred during the year is Rs.113.36 Lakhs**



**This Colour Indicates Total  
Expenditure**

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

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

**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 2023

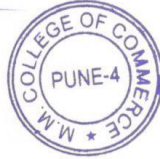
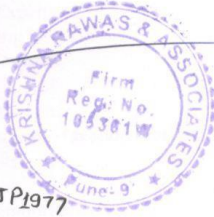
EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		2,68,92,461.00	ACADEMIC RECEIPTS	21		36,26,080.00
ACADEMIC EXPENSES	16		5,07,686.40	GRANTS & DONATIONS	22		2,68,92,461.00
ADMINISTRATIVE AND GENERAL EXPENSES	17		28,24,970.93	INTEREST	23		71,114.48
REPAIRS AND MAINTENANCE EXPENSES	18		7,60,127.00	OTHER INCOME	24		4,167.00
AUDIT FEES	19		5,900.00	DEFICIT CARRIED TO BALANCE SHEET			4,72,549.85
OTHER EXPENSES	20		-				
DEPRECIATION	6		75,227.00				
<b>TOTAL</b>			<b>3,10,66,372.33</b>	<b>TOTAL</b>			<b>3,10,66,372.33</b>

For Krishna Rawas & Associates  
Chartered Accountants

*CA., Dr. K.M. Rawas*

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

UDIN : 23035675B6WVJP1977  
Date : 21/7/2023



*Principal*  
Principal  
Marathwada Mitra Mandal  
College of Commerce  
Pune-411 004

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

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

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



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23

AMOUNT ( Rs. )

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Salary - Teaching	1,59,63,661.00	
2	Salary - Non Teaching	1,01,27,502.00	
3	CHB Salary	8,01,298.00	2,68,92,461.00
			<u>2,68,92,461.00</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Art Circle Expense	2,72,886.80	
2	University Pro - Rata Expense	2,34,799.60	
			5,07,686.40
			<u>5,07,686.40</u>

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Telephone Expense	4,076.00	
2	Housekeeping Expense	11,40,599.50	
3	Electricity Expense	3,21,319.00	
4	Water Bill Expense	34,161.00	
5	Internal Audit Fees	5,900.00	
6	Professional Fees -Taxation Matters	17,169.00	
7	Bank Charges	1,490.03	
8	Building Rent	12,00,000.00	
9	CA Exam Remuneration	72,502.00	
10	Interest Paid	27,754.00	
11	Office Expense	0.40	28,24,970.93
			<u>28,24,970.93</u>

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repairs and Maintenance Expenses - Civil	7,60,127.00	
			<u>7,60,127.00</u>

SCHEDULE 19 : AUDIT FEES

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

SCHEDULE 20 : OTHER EXPENSES

1	Other Expense	-	
			<u>-</u>





**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 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		66,59,821.00	ACADEMIC RECEIPTS	21		1,76,38,493.00
ACADEMIC EXPENSES	16		9,26,549.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		6,10,121.30	INTEREST	23		27,998.33
REPAIRS AND MAINTENANCE EXPENSES	18		21,444.50	OTHER INCOME	24		8,58,968.72
AUDIT FEES	19		5,900.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		2,39,023.00				
SURPLUS CARRIED FORWARD TO BALANCE SHEET	13		1,00,62,601.25				
<b>TOTAL</b>			<b>1,85,25,460.05</b>	<b>TOTAL</b>			<b>1,85,25,460.05</b>

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 : 23035675BGWVKN2531  
Date : 14.09.2023



*(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 2022-23

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Group Accident Insurance	4,720.00	
2	Group Mediclaim Insurance	32,922.00	
3	P.F Contribution	2,72,074.00	
4	P.F Administrative Charges	26,401.00	
5	Stipends/Students Remuneration	58,100.00	
6	Gratuity	2,63,457.00	
7	Salary To Non Teaching Staff	18,85,476.00	
8	Salary To Teaching Staff	41,16,671.00	66,59,821.00
			<u>66,59,821.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation & Processing Fees	1,44,200.00	
2	Conference & Seminar Exp	1,53,997.00	
3	Fees Concession to Students	17,635.00	
4	ICard Expense	51,301.00	
5	News Paper & Periodicals	79,424.00	
6	Eligibility Expense	94,000.00	
7	Faculty development Program	11,250.00	
8	Pro-rata Expenses	2,62,362.00	
9	Exam Expenses	1,12,380.00	9,26,549.00
			<u>9,26,549.00</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Postage Expense	807.00	
2	Telephone Expense	157.06	
3	Cleaning Material Expense	9,838.00	
4	Library Subscription	17,420.00	
5	Tea & Refreshment	58,168.00	
6	Travelling Expenses	23,369.00	
7	Printing & Stationery Expense	2,50,104.00	
8	Internal Audit Fees	5,900.00	
9	Professional Fees - Other Taxation Matters	13,900.00	
10	Student Activity Expense	2,07,402.44	
11	Bank Charges	70.80	
12	Donations	15,000.00	
13	Office Expense	7,985.00	6,10,121.30
			<u>6,10,121.30</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance - Computer	6,799.50	
2	Repair & Maintenance -Electrical	11,699.00	
3	Repair & Maintenance - Furniture	2,946.00	21,444.50
			<u>21,444.50</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 2022-23*

AMOUNT ( Rs. )

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	1,76,38,493.00
		<u>1,76,38,493.00</u>

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

1	Interest Received on SB	27,998.33
		<u>27,998.33</u>

SCHEDULE 24 : OTHER INCOME

1	Other Receipts	4,000.00
2	Library Receipts	9,595.00
3	T C Fees	24,625.00
4	University Exam Fees ( College Share )	7,54,979.00
5	Sale of Raddi	8,871.42
6	Competitive Exam Center	41,949.10
7	Cancellation of Admission Fees	14,949.20
		<u>8,58,968.72</u>
		<u>8,58,968.72</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 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		46,26,347.00	ACADEMIC RECEIPTS	21		2,11,65,400.20
ACADEMIC EXPENSES	16		6,30,728.44	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		2,98,057.61	INTEREST	23		38,341.16
REPAIRS AND MAINTENANCE EXPENSES	18		10,45,970.00	OTHER INCOME	24		2,05,015.59
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		1,74,405.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,46,30,888.90				
<b>TOTAL</b>			<b>2,14,08,756.95</b>	<b>TOTAL</b>			<b>2,14,08,756.95</b>

**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 : 23035675BGWVKN2531  
Date : 14.09.2023



*[Signature]*  
**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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	EPF Contribution	1,87,200.00	
2	PF Admin Charges	14,850.00	
3	Salary- Teaching Staff	29,35,613.00	
4	Salary-Non Teaching	12,34,219.00	
5	Stipen/ To Interns / Students	59,826.00	
6	Group Accident Insurance	2,655.00	
7	Group Medclaim Insurance	18,518.00	
8	Gratuity - Expenses	1,73,466.00	46,26,347.00
			<u>46,26,347.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees - SPPU	93,600.00	
2	Conference & Seminar Expense	9,768.00	
3	Examination Expense	3,644.00	
4	Student Activity Expense	1,40,809.00	
5	Annual Prize Distribution	53,721.44	
6	I Card Expense	30,886.00	
7	Fees Concession	1,03,257.00	
8	News Paper / Periodicals / Journals	17,045.00	
9	Sports Expense	56,375.00	
10	Green Energy & Environment Audit Expense	6,000.00	
11	NSS Expense	1,15,623.00	6,30,728.44
			<u>6,30,728.44</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Annual Function Expense	27,017.00	
2	Telephone & Fax Expenses	1,000.00	
3	Housekeeping Expense	6,549.09	
4	Security Expenses	16,116.32	
5	Meeting Expense	27,999.20	
6	Travelling & Conveyance Expense	11,070.00	
7	Printing & Stationery Expense	90,794.00	
8	Internal Audit Fees	5,900.00	
9	Professional Fees - Other Taxation Matters	13,157.00	
10	Advertisement Expense	93,018.00	
11	Bank Charges	59.00	
12	Donation Paid	5,000.00	
13	Interest on TDS	273.00	
14	Office Expense	105.00	2,98,057.61
			<u>2,98,057.61</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance - Other	12,303.00	
2	Repair & Maintenance - Civil	7,22,148.00	
3	Repair & Maintenance -Electrical Work	3,11,519.00	10,45,970.00
			<u>10,45,970.00</u>



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23

AMOUNT ( Rs. )

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	2,11,65,400.20
		<u>2,11,65,400.20</u>

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

1	Interest on Saving Account	38,341.16
		<u>38,341.16</u>

SCHEDULE 24 : OTHER INCOME

1	Admission Cancellation Charges	15,444.96
2	Duplicate Marksheet/ Hall Ticket / Identity Card	2,059.48
3	Exam Fees - College Share	1,64,111.00
4	Library Receipt	140.00
5	Misc. Receipt	1.89
6	Merit Form Registration Fees	12,139.84
7	Transcript Fees	6,245.08
8	Sale of Raddi	4,873.34
		<u>2,05,015.59</u>
		<u>2,05,015.59</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.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		3,20,150.00	ACADEMIC RECEIPTS	21		1,11,52,774.00
ACADEMIC EXPENSES	16		2,06,932.02	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		21,830.00	INTEREST	23		16,501.95
REPAIRS AND MAINTENANCE EXPENSES	18		-	OTHER INCOME	24		1,93,986.16
AUDIT FEES	19		1,770.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		1,30,610.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,06,81,970.09				
<b>TOTAL</b>			<b>1,13,63,262.11</b>	<b>TOTAL</b>			<b>1,13,63,262.11</b>

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 : 23035675BGWVKN2531  
Date : 14.09.2023



*[Signature]*  
**Principal**

Marathwada Mitra Mandal's  
College of Commerce  
( BBA-IB 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 MANAGEMENT (IB)  
302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23

AMOUNT ( Rs.)

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Honorarium Expenses	3,20,150.00	
		<u>3,20,150.00</u>	

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees	93,600.00	
2	Examination Expense	2,468.00	
3	Annual Ghetaring & Prize Distribution	19,738.02	
4	Fees Concession	85,040.00	
5	Student Orientation Expense	1,500.00	
6	Sports Expense	4,586.00	2,06,932.02
		<u>2,06,932.02</u>	

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Conveyance Expense	100.00	
2	Tea & Refreshment Expense	695.00	
4	Internal Audit Fees	5,900.00	
5	Professional Fees - Other Taxation Matters	9,440.00	
6	Interest on TDS	24.00	
7	Office Expense	2,071.00	
8	Security Charges	3,600.00	21,830.00
		<u>21,830.00</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

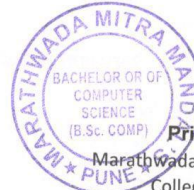
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		47,40,072.00	ACADEMIC RECEIPTS	21		1,90,68,595.00
ACADEMIC EXPENSES	16		4,87,044.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,62,102.69	INTEREST	23		26,901.00
REPAIRS AND MAINTENANCE EXPENSES	18		2,33,612.00	OTHER INCOME	24		27,933.13
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20						
DEPRECIATION	6		6,73,536.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,28,24,702.44				
<b>TOTAL</b>			<b>1,91,23,429.13</b>	<b>TOTAL</b>			<b>1,91,23,429.13</b>

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 : 23035675BGWVKN2531  
Date : 14.09.2023



*[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 2022-23*

AMOUNT ( Rs.)

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Honorarium/ Remunration Expense	36,500.00	
2	Salry - Techning Staff	41,94,584.00	
3	Employer P F Contribution	2,03,556.00	
4	Gratuity	1,74,495.00	
5	Group Accident Insurance Premium	3,835.00	
6	Group Mediclaim Insurance Premium	26,749.00	
7	Stipend to Earn & Learn	78,903.00	
8	PF Admin Chrges	21,450.00	47,40,072.00
			<u>47,40,072.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Conference & Seminar Expense	15,545.00	
2	Fees Concession to Students	1,13,603.00	
3	Pro Rata University Fees	1,35,710.00	
4	Annual Gathering Expense	44,125.00	
5	Student Related Activities	80,747.00	
6	News Paper, Magazines, Journals etc	4,419.00	
7	Affiliation Fees	65,000.00	
8	Sports Expense	23,595.00	
9	Staff Welfare Expense	4,300.00	4,87,044.00
			<u>4,87,044.00</u>

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

1	Advertisement Expense	2,358.00	
2	Academic Meeting Expense	9,030.00	
3	Travelling & Conveyance Expense	1,770.00	
4	Tea & Refreshment Expense	3,087.00	
5	Printing & Stationery Expense	1,18,688.00	
6	Internal Audit Fees	5,900.00	
7	Professional Fees - Other Taxation Matters	18,749.00	
8	Bank Charges	245.44	
9	Office Expense	2,275.25	1,62,102.69
			<u>1,62,102.69</u>



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 2022-23

AMOUNT ( Rs.)

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance - General	18,750.00	
2	Repair & Maintenance - Computer	1,60,276.00	
3	Repair & Maintenance - Electricals	49,380.00	
4	Repair & Maintenance - Furniture	5,206.00	2,33,612.00
			<u>2,33,612.00</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	1,90,68,595.00	
			<u>1,90,68,595.00</u>

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

1	Interest on Saving Bank Account	26,901.00	
			<u>26,901.00</u>

SCHEDULE 24 : OTHER INCOME

1	Admission Cancellation Fees	12,736.46	
2	Duplicate Marksheet/ I Card Fees	1,329.04	
3	Library Receipt	495.00	
4	Mis Receipt	43.00	
5	Merif Form Fees	9,169.63	
6	Transcript Fees	4,160.00	27,933.13
			<u>27,933.13</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 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		63,78,742.00	ACADEMIC RECEIPTS	21		2,45,46,363.00
ACADEMIC EXPENSES	16		10,00,153.75	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,61,569.54	INTEREST	23		37,641.00
REPAIRS AND MAINTENANCE EXPENSES	18		43,650.00	OTHER INCOME	24		3,19,154.44
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		5,99,754.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,67,16,929.15				
<b>TOTAL</b>			<b>2,49,03,158.44</b>	<b>TOTAL</b>			<b>2,49,03,158.44</b>

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 : 23035675BGWVKN2531  
Date : 14.09.2023



*(Signature)*  
**Principal**

Marathwada Mitra Mandal's  
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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Honorarium to Visiting Faculty	2,000.00	
2	Salary - Non Teaching Staff	15,35,302.00	
3	Salary- Teaching Staff	42,78,503.00	
4	Employer PF Contribution	2,20,146.00	
5	Group Accident Insurance Premium	3,540.00	
6	Group Mediclaim Insurance Premium	24,692.00	
7	PF Admin Charges	18,150.00	
8	Honorarium to Earn & Learn	54,513.00	
9	Gratuity expense	2,41,896.00	63,78,742.00
			<b>63,78,742.00</b>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees	93,600.00	
2	Student fees concession	6,47,936.75	
3	Annual Prize Distribution	68,105.00	
4	Student related activities	58,612.00	
5	I Card Expense	29,913.00	
6	Magazine, Journals ,Periodicals etc	19,924.00	
7	Sports Expenses	3,405.00	
8	Pro Rata Fees paid to University	78,658.00	10,00,153.75
			<b>10,00,153.75</b>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Academic Meeting Expense	38,324.00	
2	Travelling & Conveyance Expense	2,312.00	
3	Tea & Refreshment Expense	5,592.00	
4	Stationery & Printing Expense	83,025.00	
5	Internal Audit Fees	5,900.00	
6	Professional Fees - Other Taxation Matters	10,502.00	
7	Bank Charges	498.54	
8	Website Development Charges	12,036.00	
9	Office Expense	780.00	
11	Transportation Expense	2,600.00	1,61,569.54
			<b>1,61,569.54</b>





**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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintainance - Computer	37,381.00	
2	Repair & Maintainance - Electricals	6,100.00	
3	Repair & Maintainance - Equipments	169.00	43,650.00
			<b>43,650.00</b>

**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees	2,360.00	
			<b>2,360.00</b>

**SCHEDULE 20 : OTHER EXPENSES**

1	Other Expenses	-	
			<b>-</b>

**SCHEDULE 21 : ACADEMIC RECEIPTS**

1	Student Fees	2,45,46,363.00	
			<b>2,45,46,363.00</b>

**SCHEDULE 22 : GRANTS & DONATIONS**

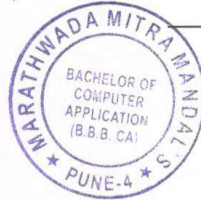
1	Grants & Donations	-	
			<b>-</b>

**SCHEDULE 23 : INTEREST**

1	Interest on Saving Bank Account	37,641.00	
			<b>37,641.00</b>

**SCHEDULE 24 : OTHER INCOME**

1	Admission Cancellation fees	6,694.92	
2	Duplicate I Card/ Marksheet Fees	2,289.50	
3	Merit Regiration Fees	16,293.00	
4	Sale of Raddi	183.00	
5	University Exam Fees ( College Share)	2,90,058.00	
6	Transcript Fees	3,636.02	3,19,154.44
			<b>3,19,154.44</b>



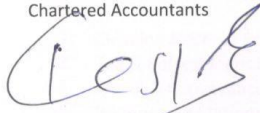
MARATHWADA MITRA MANDAL'S  
MMCC-M.COM

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		9,77,954.00	ACADEMIC RECEIPTS	21		55,49,602.50
ACADEMIC EXPENSES	16		1,66,401.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		69,261.18	INTEREST	23		99,872.94
REPAIRS AND MAINTENANCE EXPENSES	18		13,400.17	OTHER INCOME	24		12,949.33
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		20,533.00				
SURPLUS CARRIED OVER TO BALANCE SHEET			44,12,515.42				
<b>TOTAL</b>			<b>56,62,424.77</b>	<b>TOTAL</b>			<b>56,62,424.77</b>

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 : 230356758GWVKN2531

Date : 14.09.2023



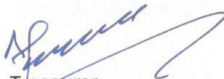
Principal

Marathwada Mitra Mandal's

College of Commerce

P.G.Section

Pune -411 004



Treasurer

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4



Secretary

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4



Exe.President

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4

**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 2022-23*

**AMOUNT ( Rs. )**

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Employers Contribution to PF	37,800.00	
2	PF Admin Charges	3,300.00	
3	Salary Expenses	8,94,920.00	
4	Group Medclaim Insurance	4,115.00	
5	Group Accident Insurance	590.00	
6	Gratuity Expenses	37,229.00	9,77,954.00
			<u><u>9,77,954.00</u></u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees to SPPU	65,000.00	
2	Annual Function	31,270.00	
3	Magazines ,Journals, Periodicals	13,000.00	
4	Sports Expense	2,403.00	
5	Student Fees Concession	41,003.00	
6	Phd. Expenses	13,725.00	1,66,401.00
			<u><u>1,66,401.00</u></u>

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

1	Cleaning Material Expense	1,593.00	
2	Tea & Refreshment Expense	1,792.50	
3	Travel & Conveyance Expense	1,700.00	
4	Printing and Stationery Expenses	10,026.00	
5	Internal Audit Fees	2,950.00	
6	Guest Lacture Honorarium	30,600.00	
7	Professinal Fees -Other Taxation Matters	16,651.00	
8	Bank Charges	3,948.68	69,261.18
			<u><u>69,261.18</u></u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance Expenses- Building	13,400.17	
			<u><u>13,400.17</u></u>

**SCHEDULE 19 : AUDIT FEES**

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



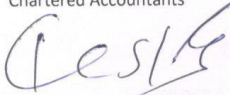
**MARATHWADA MITRA MANDAL'S**  
**MMCC - DIPLOMA IN COMMUNICATION AND JOURNALISM**

302, DECCAN GYMKHANA, PUNE- 411004

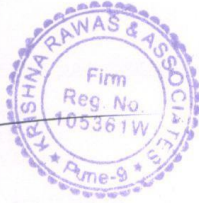
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**


EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		14,30,789.00	ACADEMIC RECEIPTS	21		23,26,760.00
ACADEMIC EXPENSES	16		1,60,343.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		33,712.80	INTEREST	23		11,313.59
REPAIRS AND MAINTENANCE EXPENSES	18		6,304.00	OTHER INCOME	24		15,905.00
AUDIT FEES	19		1,000.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		18,553.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		7,03,276.79				
<b>TOTAL</b>			<b>23,53,978.59</b>	<b>TOTAL</b>			<b>23,53,978.59</b>


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 : 23035675BGWVKN2531  
Date : 14.09.2023



  
**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 2022-23

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Salary	11,58,784.00	
2	P.F Admin Charges	3,300.00	
3	EPF Employer contribution	34,200.00	
4	Gratuity Expenses	51,960.00	
5	Group Accident Insurance	885.00	
6	Group Mediclaim Insurance	6,173.00	
7	Earn & Learn Stipend	28,487.00	
8	Visiting Staff Salary	1,47,000.00	14,30,789.00
			<u>14,30,789.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Annual Prize Distribution Expense	3,300.00	
2	Exam Expense	43,970.00	
3	Student Related Expense	92,725.00	
4	Staff Activity Expense	1,550.00	
5	News Letter Expense	1,421.00	
6	IOAC Expense	1,332.00	
7	Ashwamedh Fees Prorata	1,140.00	
8	Workshop & Seminars	14,905.00	160343.00
			<u>1,60,343.00</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Conveyance & Travelling Expense	1,360.00	
2	Tea & Refreshment Expense	1,594.00	
3	Printing & Stationery Expense	13,998.00	
4	Internal Audit Fees	2,950.00	
5	Professional Fees - Taxation Matters	13,789.00	
6	Bank Charges	11.80	
7	Interest on TDS	10.00	33,712.80
			<u>33,712.80</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repairs & Maintenance Expenses- General	5,764.00	
2	Repairs & Maintenance Expenses- Electrical	540.00	6,304.00
			<u>6,304.00</u>

**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees	1,000.00	
			<u>1,000.00</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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV )	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
1	Computers and softwares	40%	97.00	-	-	-	97.00	39.00	58.00
2	Furniture & Fixture	10%	85,452.00	-	-	-	85,452.00	8,545.00	76,907.00
3	Dead Stock	15%	1,704.00	-	-	-	1,704.00	256.00	1,448.00
4	Plant & Machinery & Equipments	15%	4,06,303.00	-	-	-	4,06,303.00	60,945.00	3,45,358.00
5	Library Books	40%	13,606.00	-	-	-	13,606.00	5,442.00	8,164.00
			-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>5,07,162.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,07,162.00</b>	<b>75,227.00</b>	<b>4,31,935.00</b>



**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 2023**

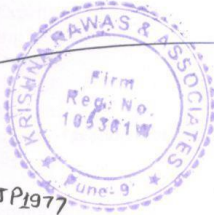
EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		2,68,92,461.00	ACADEMIC RECEIPTS	21		36,26,080.00
ACADEMIC EXPENSES	16		5,07,686.40	GRANTS & DONATIONS	22		2,68,92,461.00
ADMINISTRATIVE AND GENERAL EXPENSES	17		28,24,970.93	INTEREST	23		71,114.48
REPAIRS AND MAINTENANCE EXPENSES	18		7,60,127.00	OTHER INCOME	24		4,167.00
AUDIT FEES	19		5,900.00	DEFICIT CARRIED TO BALANCE SHEET			4,72,549.85
OTHER EXPENSES	20		-				
DEPRECIATION	6		75,227.00				
<b>TOTAL</b>			<b>3,10,66,372.33</b>	<b>TOTAL</b>			<b>3,10,66,372.33</b>

For Krishna Rawas & Associates  
Chartered Accountants

*CA., Dr. K.M. Rawas*

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

UDIN : 23035675B6WVJP1977  
Date : 21/2/2023



*Principal*  
Principal  
Marathwada Mitra Mandal  
College of Commerce  
Pune-411 004

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

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

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



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

*Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Salary - Teaching	1,59,63,661.00	
2	Salary - Non Teaching	1,01,27,502.00	
3	CHB Salary	8,01,298.00	2,68,92,461.00
			<u>2,68,92,461.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Art Circle Expense	2,72,886.80	
2	University Pro - Rata Expense	2,34,799.60	
			5,07,686.40
			<u>5,07,686.40</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Telephone Expense	4,076.00	
2	Housekeeping Expense	11,40,599.50	
3	Electricity Expense	3,21,319.00	
4	Water Bill Expense	34,161.00	
5	Internal Audit Fees	5,900.00	
6	Professional Fees -Taxation Matters	17,169.00	
7	Bank Charges	1,490.03	
8	Building Rent	12,00,000.00	
9	CA Exam Remuneration	72,502.00	
10	Interest Paid	27,754.00	
11	Office Expense	0.40	28,24,970.93
			<u>28,24,970.93</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repairs and Maintenance Expenses - Civil	7,60,127.00	
			<u>7,60,127.00</u>

**SCHEDULE 19 : AUDIT FEES**

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

**SCHEDULE 20 : OTHER EXPENSES**

1	Other Expense	-	
			<u>-</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 Balance Sheet As on 31st March, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV )	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
1	Computers and softwares	40%	18,871.00	40,160.00		-	59,031.00	23,612.00	35,419.00
2	Educational Equipments	15%	32,734.30			-	32,734.30	4,910.00	27,824.30
3	Furniture & Fixture	10%	5,06,487.00			-	5,06,487.00	50,649.00	4,55,838.00
4	Library Books	40%	79,000.00	13,534.00	1,17,138.00	-	2,09,672.00	60,441.00	1,49,231.00
5	Office Equipments	15%	2,71,421.10		2,04,500.00	-	4,75,921.10	56,051.00	4,19,870.10
6	Gymkhana Material	15%	2,10,686.00				2,10,686.00	31,603.00	1,79,083.00
7	CCTV	15%	3,381.10				3,381.10	507.00	2,874.10
8	CCTV-DRV	15%	9,742.00				9,742.00	1,461.00	8,281.00
9	Printer	15%	16,826.00		53,100.00		69,926.00	6,506.00	63,420.00
10	Web Cam/Speaker	15%	21,886.00				21,886.00	3,283.00	18,603.00
	<b>TOTAL</b>		<b>11,71,034.50</b>	<b>53,694.00</b>	<b>3,74,738.00</b>	<b>-</b>	<b>15,99,466.50</b>	<b>2,39,023.00</b>	<b>13,60,443.50</b>





**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 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		66,59,821.00	ACADEMIC RECEIPTS	21		1,76,38,493.00
ACADEMIC EXPENSES	16		9,26,549.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		6,10,121.30	INTEREST	23		27,998.33
REPAIRS AND MAINTENANCE EXPENSES	18		21,444.50	OTHER INCOME	24		8,58,968.72
AUDIT FEES	19		5,900.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		2,39,023.00				
SURPLUS CARRIED FORWARD TO BALANCE SHEET	13		1,00,62,601.25				
<b>TOTAL</b>			<b>1,85,25,460.05</b>	<b>TOTAL</b>			<b>1,85,25,460.05</b>

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 : 23035675BGWVKN2531  
Date : 14.09.2023



*(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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Group Accident Insurance	4,720.00	
2	Group Mediclim Insurance	32,922.00	
3	P.F Contribution	2,72,074.00	
4	P.F Administrative Charges	26,401.00	
5	Stipends/Students Remuneration	58,100.00	
6	Gratuity	2,63,457.00	
7	Salary To Non Teaching Staff	18,85,476.00	
8	Salary To Teaching Staff	41,16,671.00	66,59,821.00
			<u>66,59,821.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation & Processing Fees	1,44,200.00	
2	Conference & Seminar Exp	1,53,997.00	
3	Fees Concession to Students	17,635.00	
4	I Card Expense	51,301.00	
5	News Paper & Periodicals	79,424.00	
6	Eligibility Expense	94,000.00	
7	Faculty development Program	11,250.00	
8	Pro-rata Expenses	2,62,362.00	
9	Exam Expenses	1,12,380.00	9,26,549.00
			<u>9,26,549.00</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Postage Expense	807.00	
2	Telephone Expense	157.06	
3	Cleaning Material Expense	9,838.00	
4	Library Subscription	17,420.00	
5	Tea & Refreshment	58,168.00	
6	Travelling Expenses	23,369.00	
7	Printing & Stationery Expense	2,50,104.00	
8	Internal Audit Fees	5,900.00	
9	Professional Fees - Other Taxation Matters	13,900.00	
10	Student Activity Expense	2,07,402.44	
11	Bank Charges	70.80	
12	Donations	15,000.00	
13	Office Expense	7,985.00	6,10,121.30
			<u>6,10,121.30</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance - Computer	6,799.50	
2	Repair & Maintenance -Electrical	11,699.00	
3	Repair & Maintenance - Furniture	2,946.00	21,444.50
			<u>21,444.50</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 2022-23

AMOUNT ( Rs. )

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	1,76,38,493.00
		1,76,38,493.00

SCHEDULE 22 : GRANTS & DONATIONS

1	Grants & Donations	-
		-

SCHEDULE 23 : INTEREST

1	Interest Received on SB	27,998.33
		27,998.33

SCHEDULE 24 : OTHER INCOME

1	Other Receipts	4,000.00
2	Library Receipts	9,595.00
3	T C Fees	24,625.00
4	University Exam Fees ( College Share )	7,54,979.00
5	Sale of Raddi	8,871.42
6	Competitive Exam Center	41,949.10
7	Cancellation of Admission Fees	14,949.20
		8,58,968.72
		8,58,968.72



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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs. )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV )	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.22	After 30.09.22				
1	Computers and softwares	40%	2,41,332.00			-	2,41,332.00	96,533.00	1,44,799.00
2	Furniture & Fixture	10%	3,33,225.60		4,700.00	-	3,37,925.60	33,558.00	3,04,367.60
3	LCD Projector	15%	5,454.50		1,82,784.00	-	1,88,238.50	14,527.00	1,73,711.50
4	Office Equipments	15%	18,935.00	9,800.00	57,600.00	-	86,335.00	8,630.00	77,705.00
5	Library Books	40%	23,259.70	-	59,266.40	-	82,526.10	21,157.00	61,369.10
	<b>TOTAL</b>		<b>6,22,206.80</b>	<b>9,800.00</b>	<b>3,04,350.40</b>	<b>-</b>	<b>9,36,357.20</b>	<b>1,74,405.00</b>	<b>7,61,952.20</b>



**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 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		46,26,347.00	ACADEMIC RECEIPTS	21		2,11,65,400.20
ACADEMIC EXPENSES	16		6,30,728.44	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		2,98,057.61	INTEREST	23		38,341.16
REPAIRS AND MAINTENANCE EXPENSES	18		10,45,970.00	OTHER INCOME	24		2,05,015.59
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		1,74,405.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,46,30,888.90				
<b>TOTAL</b>			<b>2,14,08,756.95</b>	<b>TOTAL</b>			<b>2,14,08,756.95</b>

**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 : 23035675BGWVKN2531  
Date : 14.09.2023



*[Signature]*  
**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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	EPF Contribution	1,87,200.00	
2	PF Admin Charges	14,850.00	
3	Salary- Teaching Staff	29,35,613.00	
4	Salary-Non Teaching	12,34,219.00	
5	Stipen/ To Interns / Students	59,826.00	
6	Group Accident Insurance	2,655.00	
7	Group Medclaim Insurance	18,518.00	
8	Gratuity - Expenses	1,73,466.00	46,26,347.00
			<u>46,26,347.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees - SPPU	93,600.00	
2	Conference & Seminar Expense	9,768.00	
3	Examination Expense	3,644.00	
4	Student Activity Expense	1,40,809.00	
5	Annual Prize Distribution	53,721.44	
6	Id Card Expense	30,886.00	
7	Fees Concession	1,03,257.00	
8	News Paper / Periodicals / Journals	17,045.00	
9	Sports Expense	56,375.00	
10	Green Energy & Environment Audit Expense	6,000.00	
11	NSS Expense	1,15,623.00	6,30,728.44
			<u>6,30,728.44</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Annual Function Expense	27,017.00	
2	Telephone & Fax Expenses	1,000.00	
3	Housekeeping Expense	6,549.09	
4	Security Expenses	16,116.32	
5	Meeting Expense	27,999.20	
6	Travelling & Conveyance Expense	11,070.00	
7	Printing & Stationery Expense	90,794.00	
8	Internal Audit Fees	5,900.00	
9	Professional Fees - Other Taxation Matters	13,157.00	
10	Advertisement Expense	93,018.00	
11	Bank Charges	59.00	
12	Donation Paid	5,000.00	
13	Interest on TDS	273.00	
14	Office Expense	105.00	2,98,057.61
			<u>2,98,057.61</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance - Other	12,303.00	
2	Repair & Maintenance - Civil	7,22,148.00	
3	Repair & Maintenance -Electrical Work	3,11,519.00	10,45,970.00
			<u>10,45,970.00</u>



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23

AMOUNT ( Rs. )

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	2,11,65,400.20
		<u>2,11,65,400.20</u>

SCHEDULE 22 : GRANTS & DONATIONS

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

SCHEDULE 23 : INTEREST

1	Interest on Saving Account	38,341.16
		<u>38,341.16</u>

SCHEDULE 24 : OTHER INCOME

1	Admission Cancellation Charges	15,444.96
2	Duplicate Marksheet/ Hall Ticket / Identity Card	2,059.48
3	Exam Fees - College Share	1,64,111.00
4	Library Receipt	140.00
5	Misc. Receipt	1.89
6	Merit Form Registration Fees	12,139.84
7	Transcript Fees	6,245.08
8	Sale of Raddi	4,873.34
		<u>2,05,015.59</u>
		<u>2,05,015.59</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, 2023*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.22				
1	Furniture & Fixture	10%	13,571.00	-	-	-	13,571.00	1,357.00	12,214.00
2	Library Books	40%	15,715.40	-	3,690.00	-	19,405.40	7,024.00	12,381.40
3	Computers	40%	2,38,360.00				2,38,360.00	95,344.00	1,43,016.00
4	Office Equipment	15%	8,605.00		3,41,256.00		3,49,861.00	26,885.00	3,22,976.00
	<b>TOTAL</b>		<b>2,76,251.40</b>	<b>-</b>	<b>3,44,946.00</b>	<b>-</b>	<b>6,21,197.40</b>	<b>1,30,610.00</b>	<b>4,90,587.40</b>



**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.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		3,20,150.00	ACADEMIC RECEIPTS	21		1,11,52,774.00
ACADEMIC EXPENSES	16		2,06,932.02	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		21,830.00	INTEREST	23		16,501.95
REPAIRS AND MAINTENANCE EXPENSES	18		-	OTHER INCOME	24		1,93,986.16
AUDIT FEES	19		1,770.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		1,30,610.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,06,81,970.09				
<b>TOTAL</b>			<b>1,13,63,262.11</b>	<b>TOTAL</b>			<b>1,13,63,262.11</b>

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 : 23035675BGWVKN2531  
Date : 14.09.2023



*[Signature]*  
**Principal**

Marathwada Mitra Mandal's  
College of Commerce  
( BBA-IB 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 MANAGEMENT (IB)**  
**302/A, DECCAN-GYMKHANA, PUNE-411 004**

*Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23*

AMOUNT ( Rs.)

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Honorarium Expenses	3,20,150.00
		<u>3,20,150.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees	93,600.00	
2	Examination Expense	2,468.00	
3	Annual Ghetaring & Prize Distribution	19,738.02	
4	Fees Concession	85,040.00	
5	Student Orientation Expense	1,500.00	
6	Sports Expense	4,586.00	2,06,932.02
			<u>2,06,932.02</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Conveyance Expense	100.00	
2	Tea & Refreshment Expense	695.00	
4	Internal Audit Fees	5,900.00	
5	Professional Fees - Other Taxation Matters	9,440.00	
6	Interest on TDS	24.00	
7	Office Expense	2,071.00	
8	Security Charges	3,600.00	21,830.00
			<u>21,830.00</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  
Schedule to and forming part of the Balance Sheet As on 31st March, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs. )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV )	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.22	After 30.09.22				
1	Computers & softwares	40%	12,85,784.00		1,33,954.00	-	14,19,738.00	5,41,104.00	8,78,634.00
2	Furniture & Fixture	10%	2,63,178.50			-	2,63,178.50	26,318.00	2,36,860.50
3	Laboratory Equipments	15%	2,41,379.00			-	2,41,379.00	36,207.00	2,05,172.00
4	Office Equipments	15%	16,181.00	1,05,600.00	4,00,412.00	-	5,22,193.00	48,298.00	4,73,895.00
5	Library Books	40%	27,263.00		12,396.00	-	39,659.00	13,384.00	26,275.00
6	Printer	15%	32,306.00			-	32,306.00	4,846.00	27,460.00
7	Battery	15%	13,687.00			-	13,687.00	2,053.00	11,634.00
8	White Board	10%	13,257.00			-	13,257.00	1,326.00	11,931.00
	<b>TOTAL</b>		<b>18,93,035.50</b>	<b>1,05,600.00</b>	<b>5,46,762.00</b>	<b>-</b>	<b>25,45,397.50</b>	<b>6,73,536.00</b>	<b>18,71,861.50</b>



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

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

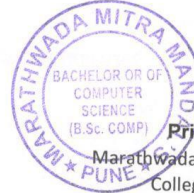
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		47,40,072.00	ACADEMIC RECEIPTS	21		1,90,68,595.00
ACADEMIC EXPENSES	16		4,87,044.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,62,102.69	INTEREST	23		26,901.00
REPAIRS AND MAINTENANCE EXPENSES	18		2,33,612.00	OTHER INCOME	24		27,933.13
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20						
DEPRECIATION	6		6,73,536.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,28,24,702.44				
<b>TOTAL</b>			<b>1,91,23,429.13</b>	<b>TOTAL</b>			<b>1,91,23,429.13</b>

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 : 23035675BGWVK2531  
Date : 14.09.2023



*[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 2022-23*

AMOUNT ( Rs.)

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Honorarium/ Remunration Expense	36,500.00	
2	Salry - Techning Staff	41,94,584.00	
3	Employer P F Contribution	2,03,556.00	
4	Gratuity	1,74,495.00	
5	Group Accident Insurance Premium	3,835.00	
6	Group Mediclaim Insurance Premium	26,749.00	
7	Stipend to Earn & Learn	78,903.00	
8	PF Admin Chrges	21,450.00	47,40,072.00
			<u>47,40,072.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Conference & Seminar Expense	15,545.00	
2	Fees Concession to Students	1,13,603.00	
3	Pro Rata University Fees	1,35,710.00	
4	Annual Gathering Expense	44,125.00	
5	Student Related Activities	80,747.00	
6	News Paper, Magazines, Journals etc	4,419.00	
7	Affiliation Fees	65,000.00	
8	Sports Expense	23,595.00	
9	Staff Welfare Expense	4,300.00	4,87,044.00
			<u>4,87,044.00</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Advertisement Expense	2,358.00	
2	Academic Meeting Expense	9,030.00	
3	Travelling & Conveyance Expense	1,770.00	
4	Tea & Refreshment Expense	3,087.00	
5	Printing & Stationery Expense	1,18,688.00	
6	Internal Audit Fees	5,900.00	
7	Professional Fees - Other Taxation Matters	18,749.00	
8	Bank Charges	245.44	
9	Office Expense	2,275.25	1,62,102.69
			<u>1,62,102.69</u>



**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 2022-23*

AMOUNT ( Rs.)

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance - General	18,750.00	
2	Repair & Maintenance - Computer	1,60,276.00	
3	Repair & Maintenance - Electricals	49,380.00	
4	Repair & Maintenance - Furniture	5,206.00	2,33,612.00
			<u>2,33,612.00</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	1,90,68,595.00	
			<u>1,90,68,595.00</u>

**SCHEDULE 22 : GRANTS & DONATIONS**

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

**SCHEDULE 23 : INTEREST**

1	Interest on Saving Bank Account	26,901.00	
			<u>26,901.00</u>

**SCHEDULE 24 : OTHER INCOME**

1	Admission Cancellation Fees	12,736.46	
2	Duplicate Marksheet/ I Card Fees	1,329.04	
3	Library Receipt	495.00	
4	Mis Receipt	43.00	
5	Merif Form Fees	9,169.63	
6	Transcript Fees	4,160.00	27,933.13
			<u>27,933.13</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, 2023*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs. )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV )	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.22	After 30.09.22				
1	Computers and softwares	40%	12,95,792.00		-	-	12,95,792.00	5,18,317.00	7,77,475.00
2	Furniture & Fixture	10%	2,61,853.50	-	91,450.00	-	3,53,303.50	30,758.00	3,22,545.50
3	Electrical Equipments	15%	10,665.00	21,200.00	4,05,916.00	-	4,37,781.00	35,223.00	4,02,558.00
4	Library Books	40%	19,815.50		16,872.00		36,687.50	11,301.00	25,386.50
5	Printer	15%	1,971.00				1,971.00	296.00	1,675.00
6	Machinery	15%	16,886.00				16,886.00	2,533.00	14,353.00
7	White Board	10%	13,257.00		-		13,257.00	1,326.00	11,931.00
	<b>TOTAL</b>		<b>16,20,240.00</b>	<b>21,200.00</b>	<b>5,14,238.00</b>	<b>-</b>	<b>21,55,678.00</b>	<b>5,99,754.00</b>	<b>15,55,924.00</b>





**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 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		63,78,742.00	ACADEMIC RECEIPTS	21		2,45,46,363.00
ACADEMIC EXPENSES	16		10,00,153.75	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,61,569.54	INTEREST	23		37,641.00
REPAIRS AND MAINTENANCE EXPENSES	18		43,650.00	OTHER INCOME	24		3,19,154.44
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		5,99,754.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,67,16,929.15				
<b>TOTAL</b>			<b>2,49,03,158.44</b>	<b>TOTAL</b>			<b>2,49,03,158.44</b>

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 : 23035675BGVVKN2531  
Date : 14.09.2023



*(Signature)*  
**Principal**

Marathwada Mitra Mandal's  
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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

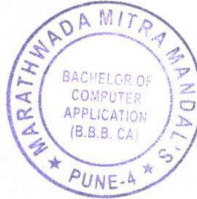
1	Honorarium to Visiting Faculty	2,000.00	
2	Salary - Non Teaching Staff	15,35,302.00	
3	Salary- Teaching Staff	42,78,503.00	
4	Employer PF Contribution	2,20,146.00	
5	Group Accident Insurance Premium	3,540.00	
6	Group Mediclaim Insurance Premium	24,692.00	
7	PF Admin Charges	18,150.00	
8	Honorarium to Earn & Learn	54,513.00	
9	Gratuity expense	2,41,896.00	63,78,742.00
			<b>63,78,742.00</b>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees	93,600.00	
2	Student fees concession	6,47,936.75	
3	Annual Prize Distribution	68,105.00	
4	Student related activities	58,612.00	
5	I Card Expense	29,913.00	
6	Magazine, Journals ,Periodicals etc	19,924.00	
7	Sports Expenses	3,405.00	
8	Pro Rata Fees paid to University	78,658.00	10,00,153.75
			<b>10,00,153.75</b>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Academic Meeting Expense	38,324.00	
2	Travelling & Conveyance Expense	2,312.00	
3	Tea & Refreshment Expense	5,592.00	
4	Stationery & Printing Expense	83,025.00	
5	Internal Audit Fees	5,900.00	
6	Professional Fees - Other Taxation Matters	10,502.00	
7	Bank Charges	498.54	
8	Website Development Charges	12,036.00	
9	Office Expense	780.00	
11	Transportation Expense	2,600.00	1,61,569.54
			<b>1,61,569.54</b>



**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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintainance - Computer	37,381.00	
2	Repair & Maintainance - Electricals	6,100.00	
3	Repair & Maintainance - Equipments	169.00	43,650.00
			<u>43,650.00</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	2,45,46,363.00	
			<u>2,45,46,363.00</u>

**SCHEDULE 22 : GRANTS & DONATIONS**

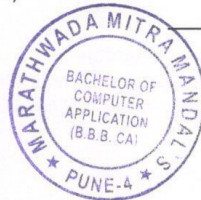
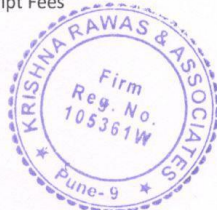
1	Grants & Donations	-	
			<u>-</u>

**SCHEDULE 23 : INTEREST**

1	Interest on Saving Bank Account	37,641.00	
			<u>37,641.00</u>

**SCHEDULE 24 : OTHER INCOME**

1	Admission Cancellation fees	6,694.92	
2	Duplicate I Card/ Marksheet Fees	2,289.50	
3	Merit Regiration Fees	16,293.00	
4	Sale of Raddi	183.00	
5	University Exam Fees ( College Share)	2,90,058.00	
6	Transcript Fees	3,636.02	3,19,154.44
			<u>3,19,154.44</u>



MARATHWADA MITRA MANDAL'S  
MMCC-M.COM  
302/A, DECCAN-GYMKHANA,PUNE-411 004  
Schedule to and forming part of the Balance Sheet As on 31st March, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs. )

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV )	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
1	Computer and Laptop	40%	386.00			-	386.00	154.00	232.00
2	Furniture & Fixture	10%	81,802.00			-	81,802.00	8,180.00	73,622.00
3	Educational Equipments	15%	4,452.00			-	4,452.00	668.00	3,784.00
4	Project Overheads	15%	283.00			-	283.00	42.00	241.00
5	Library Books	40%	28,722.50		-	-	28,722.50	11,489.00	17,233.50
	<b>TOTAL</b>		<b>1,15,645.50</b>	-	-	-	<b>1,15,645.50</b>	<b>20,533.00</b>	<b>95,112.50</b>





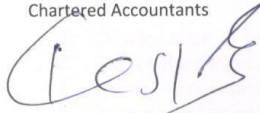
MARATHWADA MITRA MANDAL'S  
MMCC-M.COM

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		9,77,954.00	ACADEMIC RECEIPTS	21		55,49,602.50
ACADEMIC EXPENSES	16		1,66,401.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		69,261.18	INTEREST	23		99,872.94
REPAIRS AND MAINTENANCE EXPENSES	18		13,400.17	OTHER INCOME	24		12,949.33
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		20,533.00				
SURPLUS CARRIED OVER TO BALANCE SHEET			44,12,515.42				
<b>TOTAL</b>			<b>56,62,424.77</b>	<b>TOTAL</b>			<b>56,62,424.77</b>

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 : 230356758GWVKN2531

Date : 14.09.2023



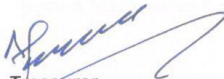
Principal

Marathwada Mitra Mandal's

College of Commerce

P.G.Section

Pune -411 004



Treasurer

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4



Secretary

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4



Exe.President

Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4



**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 2022-23*

**AMOUNT ( Rs. )**

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Employers Contribution to PF	37,800.00	
2	PF Admin Charges	3,300.00	
3	Salary Expenses	8,94,920.00	
4	Group Medclaim Insurance	4,115.00	
5	Group Accident Insurance	590.00	
6	Gratuity Expenses	37,229.00	9,77,954.00
			<u><u>9,77,954.00</u></u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation Fees to SPPU	65,000.00	
2	Annual Function	31,270.00	
3	Magazines ,Journals, Periodicals	13,000.00	
4	Sports Expense	2,403.00	
5	Student Fees Concession	41,003.00	
6	Phd. Expenses	13,725.00	1,66,401.00
			<u><u>1,66,401.00</u></u>

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

1	Cleaning Material Expense	1,593.00	
2	Tea & Refreshment Expense	1,792.50	
3	Travel & Conveyance Expense	1,700.00	
4	Printing and Stationery Expenses	10,026.00	
5	Internal Audit Fees	2,950.00	
6	Guest Lacture Honorarium	30,600.00	
7	Professinal Fees -Other Taxation Matters	16,651.00	
8	Bank Charges	3,948.68	69,261.18
			<u><u>69,261.18</u></u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance Expenses- Building	13,400.17	
			<u><u>13,400.17</u></u>

**SCHEDULE 19 : AUDIT FEES**

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



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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.22	After 30.09.2022				
1	Computer & Softwares	40%	263.00	-	-	-	263.00	105.00	158.00
2	Furniture & Fixture	10%	46,641.00	-	-	-	46,641.00	4,664.00	41,977.00
3	Electrical Equipments	15%	77,387.00	3,290.00	-	-	80,677.00	12,102.00	68,575.00
4	Library Books	40%	2,416.00	-	3,576.00	-	5,992.00	1,682.00	4,310.00
	<b>TOTAL</b>		<b>1,26,707.00</b>	<b>3,290.00</b>	<b>3,576.00</b>	<b>-</b>	<b>1,33,573.00</b>	<b>18,553.00</b>	<b>1,15,020.00</b>



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

302, DECCAN GYMKHANA, PUNE- 411004

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		14,30,789.00	ACADEMIC RECEIPTS	21		23,26,760.00
ACADEMIC EXPENSES	16		1,60,343.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		33,712.80	INTEREST	23		11,313.59
REPAIRS AND MAINTENANCE EXPENSES	18		6,304.00	OTHER INCOME	24		15,905.00
AUDIT FEES	19		1,000.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		18,553.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		7,03,276.79				
<b>TOTAL</b>			<b>23,53,978.59</b>	<b>TOTAL</b>			<b>23,53,978.59</b>

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 : 23035675BGWVKN2531  
Date : 14.09.2023



*[Signature]*  
**Principal**  
Marathwada Mitra Mandal's  
College of Commerce  
D.C.J./M.C.J.Dept.  
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 - DIPLOMA IN COMMUNICATION AND JOURNALISM**  
**302, DECCAN GYMKHANA, PUNE- 411004**

*Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23*

**AMOUNT ( Rs. )**

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Salary	11,58,784.00	
2	P.F Admin Charges	3,300.00	
3	EPF Employer contribution	34,200.00	
4	Gratuity Expenses	51,960.00	
5	Group Accident Insurance	885.00	
6	Group Mediclaim Insurance	6,173.00	
7	Earn & Learn Stipend	28,487.00	
8	Visiting Staff Salary	1,47,000.00	14,30,789.00
			<u>14,30,789.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Annual Prize Distribution Expense	3,300.00	
2	Exam Expense	43,970.00	
3	Student Related Expense	92,725.00	
4	Staff Activity Expense	1,550.00	
5	News Letter Expense	1,421.00	
6	IQAC Expense	1,332.00	
7	Ashwamedh Fees Prorata	1,140.00	
8	Workshop & Seminars	14,905.00	160343.00
			<u>1,60,343.00</u>

**SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES**

1	Conveyance & Travelling Expense	1,360.00	
2	Tea & Refreshment Expense	1,594.00	
3	Printing & Stationery Expense	13,998.00	
4	Internal Audit Fees	2,950.00	
5	Professional Fees - Taxation Matters	13,789.00	
6	Bank Charges	11.80	
7	Interest on TDS	10.00	33,712.80
			<u>33,712.80</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repairs & Maintenance Expenses- General	5,764.00	
2	Repairs & Maintenance Expenses- Electrical	540.00	6,304.00
			<u>6,304.00</u>

**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees	1,000.00	
			<u>1,000.00</u>

