MARATHWADA MITRA MANDAL'S

COLLEGE OF COMMERCE



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

Principal

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

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

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

Principal I/C

A Sun wada Aniika May

P. a. Marathe

Finance & Accounts Officer

Marathwada Mitra Mandal/ Deccan Gymkhana, Pune-

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



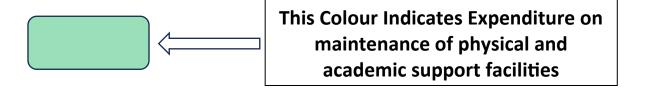
MARATHWADA MITRA MANDAL'S COLLEGE OF COMMERCE

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

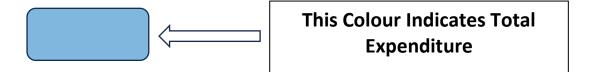
202 A, Deccan Gymkhana, Pune – 411004 principal@mmcc.edu.in, enquiry@mmcc.edu.in, www.mmcc.edu.in

Audited Statement 2022-2023

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



Total Expenditure incurred during the year is Rs.113.36 Lakhs



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

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

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

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

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

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15	180,823	2,68,92,461.00	BY 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	1	um (42)* 4	1,172			
DEPRECIATION	6		75,227.00				
		and the second					
TOTAL			3,10,66,372.33	TOTAL			3,10,66,372.33

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)

AWAS

UDIN :2303567586WVJP1977 Date: 21/7/2023

Marathwada Mitra Mandal

Treasurer Deccan Gymkhana, Pune -4 PUNE-4

Principal Marathwada Mitra Mandal College of Commerce Pune-411 004

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



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

2,68,92,461.00

SCHEDULE 16: ACADEMIC EXPENSES

1	Art Circle Expense University Pro - Rata Expense	2,72,886.80 2,34,799.60	
	many Sales Sales		5,07,686.40
		-	5,07,686.40

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 Remunration	72,502.00	
10	Interest Paid	27,754.00	
11	Office Expense	0.40	28,24,970.93
		_	

28,24,970.93

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

Repairs and Maintenance Expenses - Civil

7,60,127.00 7,60,127.00

SCHEDULE 19 : AUDIT FEES

1 Audit Fees 5,900.00 5,900.00

SCHEDULE 20 : OTHER EXPENSES

1 Other Expense

138

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.)
то	100000			BY			
STAFF PAYMENTS & BENEFITS	15		66,59,821.00		21		1,76,38,493.00
ACADEMIC EXPENSES	16		9,26,549.00	GRANTS & DONATIONS	22		
ADMINISTRAIVE 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	, i			
TOTAL			1,85,25,460.05	TOTAL			1,85,25,460.05

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

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 College of Commerce

Pune -411 004

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

		4.720.00	
1	Group Accident Insurance	32,922.00	
2	Group Mediclim Insurance	2,72,074.00	
3	P.F Contribution	26,401.00	
4	P.F Administrative Charges	58,100.00	
5	Stipends/Students Remmuneration	2,63,457.00	
6	Gratuity	18,85,476.00	
7	Salary To Non Teaching Staff	41,16,671.00	66,59,821.00
8	Salary To Teaching Staff	12,20,	

66,59,821.00

SCHEDULE 16 : ACADEMIC EXPENSES

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

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

	807.00	
	157.06	
Telephone Expense		
Cleaning Material Expense		
	58,168.00	
	23.369.00	
Travelling Expenses		
Printing & Stationery Expense		
Desfessional Fees - Other Taxation Matters	13,900.00	
	2,07,402.44	
Student Activity Expense	70.80	
Bank Charges	15 000 00	
Donations		6,10,121.30
	7,985.00	0,10,121.00
Office Experies	_	6.10.121.30
	_	Postage Expense Telephone Expense Cleaning Material Expense Library Subscription Tea & Refreshment Travelling Expenses Printing & Stationery Expense Internal Audit Fees Professional Fees - Other Taxation Matters Student Activity Expense Bank Charges Donations 157.06 9,838.00 17,420.00 12,3369.00 2,50,104.00 5,900.00 13,900.00 2,07,402.44 70.80 15,000.00 7,985.00

6,10,121.30

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1 2 3	Repair & Maintanance - Computer Repair & Maintanance - Electrical Repair & Maintanance - Furniture	6,799.50 11,699.00 2,946.00	21,444.50
100			21,444.50



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

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

EXPENDITURE	Sch No. AN	MOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то				ву			
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		
ADMINISTRAIVE 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		- 1				
DEPRECIATION	6		1,74,405.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,46,30,888.90				
TOTAL			2,14,08,756.95	TOTAL			2,14,08,756.95

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

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

Treasurer

Marathwada Mitra Mandal

Deccan Gymkhana, Pune -4

Secretary

FIRM Reg No

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 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 Mediclaim Insurance	18,518.00	
8	Gratuity - Expenses	1,73,466.00	46,26,347.00

46,26,347.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affliation 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 Distirbution	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 Engergy & Enviornment Audit Expense	6,000.00	
11	NSS Expense	1,15,623.00	6,30,728.44

6,30,728.44

SCHEDULE 17 : ADMINISTRAIVE 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 Expenes 16,116.32	
5	Meeting Expense 27,999.20	
6	Travelling & Conveyance Expense 11,070.00	
7	Printing & Sationery 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
		2,98,057.61

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintainance - Other
2	Repair & Maintainance - Civil
3	
3	Repair & Maintainance -Electrical Worl

12,303.00 7,22,148.00

10,45,970.00

10,45,970.00



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 2022-23

AMOUNT (Rs.) SCHEDULE 19 : AUDIT FEES 2,360.00 1 Audit Fees 2,360.00 **SCHEDULE 20 : OTHER EXPENSES** 1 Other Expenses SCHEDULE 21 : ACADEMIC RECEIPTS 2,11,65,400.20 1 Student Fees 2,11,65,400.20 **SCHEDULE 22 : GRANTS & DONATIONS** 1 Grants & Donations SCHEDULE 23 : INTEREST 38,341.16 1 Interest on Saving Account 38,341.16 SCHEDULE 24 : OTHER INCOME 15,444.96 2,059.48 Admission Cancellation Charges Duplicate Marksheet/ Hall Ticket / Identity Card Exam Fees - College Share 1,64,111.00 Library Receipt Misc. Receipt 140.00 1.89 Merit Form Registration Fees Transcript Fees Sale of Raddi 12,139.84

6,245.08

4,873.34

2,05,015.59

2,05,015.59



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

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

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

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то				ву			
STAFF PAYMENTS & BENEFITS	15		3,20,150.00	ACADEMIC RECEIPTS	21		1,11,52,774.00
ACADEMIC EXPENSES	16		2,06,932.02	GRANTS & DONATIONS	22		-
ADMINISTRAIVE 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	- 1 1			
OTHER EXPENSES	20			* 0			
DEPRECIATION	6		1,30,610.00	12 2 2			
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,06,81,970.09	130° ya			
TOTAL			1,13,63,262.11	TOTAL			1,13,63,262.11

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

Reg. No. 105361W

Firm

BBA Business

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

AMI

18 Ame.A

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

3,20,150.00

SCHEDULE 16 : ACADEMIC EXPENSES

		_	2,06,932.02
6	Sports Expense	4,586.00	2,06,932.02
5	Student Orientation Expense	1,500.00	
4	Fees Concesson	85,040.00	
3	Annaul Ghetaring & Prize Distribution	19,738.02	
2	Examination Expense	2,468.00	
1	Affiliation Fees	93,600.00	

SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES

1	Conveyance Expense	100.00	
2	Tea & Refreshment Expense	695.00	
4	Intenal 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
			21.830.00

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1 Repair & Maintenance Expenses

SCHEDULE 19 : AUDIT FEES

1 Audit Fees 1,770.00

SCHEDULE 20 : OTHER EXPENSES

1 Other Expenses





MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF COMPUTER SCIENCE

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

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

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то				ву			
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		
ADMINISTRAIVE AND		and December					
GENERAL EXPENSES	17		1,62,102.69	INTEREST	23	4	26,901.00
REPAIRS AND MAINTENANCE				10			
EXPENSES	18		2,33,612.00	OTHER INCOME	24		27,933.13
AUDIT FEES	19		2,360.00			The second	
OTHER EXPENSES	20		JL MASSAC	E _{Alt} er			
DEPRECIATION	6		6,73,536.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,28,24,702.44				
TOTAL			1,91,23,429.13	TOTAL			1,91,23,429.13

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

Reg. No

Marathwada Mitra Mandal's PUNE College of BCS

302/A, Deccan Gymkhana, Pune-411 004

Treasurer Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

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

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

47,40,072.00

SCHEDULE 16: ACADEMIC EXPENSES

1	Conference & Seminar Expense	15,545.	00
2	Fees Concession to Students	1,13,603.	
3	Pro Rata University Fees	1,35,710.	
4	Annual Gathering Expense	44,125.	
5	Student Related Activities	80,747.	
6	News Paper, Magazins, Journals etc	4,419.	
7	Affiliation Fees	65,000.	
8	Sports Expense	23,595.	
9	Staff Welfare Expense	4,300.	
			,,,
			4,87,044.00

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





1,62,102.69

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 2 3 4	Repair & Maintenance - General Repair & Maintenance - Computer Repair & Maintenance - Electricals Repair & Maintenance - Furniture 18,750.00 1,60,276.00 49,380.00 5,206.00	2,33,612.00
		2,33,612.00
	AND THE STATE OF T	
	SCHEDULE 19 : AUDIT FEES	
1	Audit Fees	2,360.00
		2,360.00
	SCHEDULE 20 : OTHER EXPENSES	
1	Other Expenses	
		-
	SCHEDULE 21 : ACADEMIC RECEIPTS	
1	Student Fees	1,90,68,595.00
1	Student rees	
		1,90,68,595.00
	SCHEDULE 22: GRANTS & DONATIONS	
1	Grants & Donations	1 1
	-	
	- 1943 AMERICAN - 1943 - 1943 - 1943 - 1943 - 1943 - 1943 - 1943 - 1943 - 1943 - 1943 - 1943 - 1943 - 1943 - 1	
	SCHEDULE 23: INTEREST	
1	Interest on Saving Bank Account	26,901.00
		26,901.00
	SCHEDULE 24 : OTHER INCOME	
1 2	Admission Cancellation Fees 12,736.46 Duplicate Marksheet/ I Card Fees 1,329.04	
3	Library Receipt 495.00	
4	Mis Receipt 43.00 Merif Form Fees 9,169.63	
5 6	Merif Form Fees A RAW 9,169.63 Transcript Fees A RAW 9,169.63 COMPUTER SCIENCE SCIENCE	27,933.13
	(B.Sc. COMP)	27,933.13
	× 1000 7 100 100 100 100 100 100 100 100	27,555.13
	* SUNE * PUNE *	

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.)
TO STAFF PAYMENTS & BENEFITS	15		63,78,742.00	BY ACADEMIC RECEIPTS	21		2,45,46,363.00
ACADEMIC EXPENSES	16		10,00,153.75	GRANTS & DONATIONS	22		100
ADMINISTRAIVE 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			K-A			
DEPRECIATION	6		5,99,754.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,67,16,929.15	= 1 2, j			
TOTAL			2,49,03,158.44	TOTAL			2,49,03,158.44

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

Marathwada Mitra Mandal's

College of BCA

302/A, Deccan Gymkhana, Pune-411 004

Treasurer

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4 Secretary

Reg. No. 105361W

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

Exe.President

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

MARATHWADA MITRA MANDAL'S

Marathwada Mitra Mandal College of Commerce -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	Honoratium to Visiting Faculty	2,000.00	
2	Salary - Non Teaching Staff	15,35,302.00	
3	Salary- Teching Staff	42,78,503.00	
4	Employer PF Contribution	2,20,146.00	
5	Group Accident Insurance Premium	3,540.00	
6	Group Mediclaim Inusrance 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

63,78,742.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation Fees	3,600.00	
2	Student fees concession 6,47	7,936.75	
3	Annual Prize Distiribution 68	3,105.00	
4	Student related activities 58	3,612.00	
5	Card Expense 29	9,913.00	
6	Magazine, Journals ,Periodicals etc 19	9,924.00	
7	Sports Expenses 3	3,405.00	
8	Pro Rata Fees paid to University	3,658.00	10,00,153.75
		_	10.00,153.75

SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES

1	Academina Manting Europea	38.324.00	
1	Academinc Meeting Expense		
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 Devlopment Charges	12,036.00	
9	Office Expense	780.00	
11	Transporation Expense	2,600.00	1,61,569.54
		OA MITO	1,61,569.54
	WAS & A		





MARATHWADA MITRA MANDAL'S

Marathwada Mitra Mandal College of Commerce -Bachelor of Computer Application 302/A, DECCAN-GYMKHANA, PUNE-411 004

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

AMOUNT (Rs.)

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

Repair & Maintainance - Computer Repair & Maintainance - Electricals Repair & Maintainance - Equipments 37,381.00 6,100.00 169.00

43,650.00

43,650.00

SCHEDULE 19: AUDIT FEES

Audit Fees

2,360.00

2,360.00

SCHEDULE 20 : OTHER EXPENSES

1 Other Expenses

SCHEDULE 21 : ACADEMIC RECEIPTS

1 Student Fees

2,45,46,363.00

2,45,46,363.00

SCHEDULE 22 : GRANTS & DONATIONS

1 Grants & Donations

SCHEDULE 23: INTEREST

1 Interest on Saving Bank Account

37,641.00

37,641.00

SCHEDULE 24: OTHER INCOME

Admission Cancellation fees 2 Duplicate I Card/ Marksheet Fees

6,694.92 2,289.50 16,293.00

3 Merit Regiration Fees

183.00

4 Sale of Raddi

2,90,058.00

University Exam Fees (College Share)

Transcript Fees

3,636.02

3,19,154.44



3,19,154.44

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.)
то				ву			
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		
ADMINISTRAIVE AND GENERAL				1,112,			
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			1 2 C 1 1 1 C			
DEPRECIATION	6		20,533.00				
SURPLUS CARRIED OVER TO BALANCE SHEET			44,12,515.42	8 9			3
TOTAL			56,62,424.77	TOTAL		8	56,62,424.77

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
P.G.Section
Pune -411 004

Treasurer

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4 Secretary

Reg. No.

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4 Pheno

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

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

SCHEDULE 16: ACADEMIC EXPENSES

			1 66 401 00
0	Phd. Expenses	15,725.00	1,00,401.00
6	Phd Exponses	13,725.00	1,66,401.00
5	Student Fees Concession	41,003.00	
4	Sports Expense	2,403.00	
3	Magazines ,Journals, Periodicals	13,000.00	
_			
2	Annual Function .	31,270.00	
1	Affiliation Fees to SPPU	65,000.00	

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

	SCHEDOLE 17: ADMINISTRATVE AN	D 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
			69,261.18

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance Expenses- Building	13,400.17
		13,400.17

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		2,360.00
		EGEO	2,360.00
		(8)	- A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A



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.)
TO STAFF PAYMENTS & BENEFITS	15		14,30,789.00	BY ACADEMIC RECEIPTS	21		23,26,760.00
ACADEMIC EXPENSES	16		1,60,343.00	GRANTS & DONATIONS	22		
ADMINISTRAIVE 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	15 7	18,553.00		10 10		
SURPLUS CARRIED OVER TO BALANCE SHEET	13		7,03,276.79				
TOTAL			23,53,978.59	TOTAL			23,53,978.59

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W

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

UDIN: 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

Reg. No

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

14,30,789.00

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
		1	

1,60,343.00

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Conveyance & Travelling Expense	1,360.00	
2	Tea & Refreshment Expense	1,594.00	
3	Printing & Sationery 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
			33.712.80

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1 Repairs & Maintainance Expenses- General 2 Repairs & Maintainance Expenses- Electical 5,764.00 540.00

6,304.00 6,304.00

SCHEDULE 19 : AUDIT FEES

1 Audit Fees

1,000.00

1,000.00





List of Documents Supporting Total Expenditure

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

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

Schedule to and forming part of the Balance Sheet As on 31st March, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

(Amount in Rs)

Sr.		Dep.	Opening	Additions du	uring the Year				(Amount in RS
No.	Particluars	Rate	Balance (WDV)	Before 30.09.2022	After 30.09.2022	Deletion	Closing Balance	Total Depreciation	Closing WDV
1	Computers and softwares	40%	97.00	-		1	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
	TOTAL		5,07,162.00	-	-		5,07,162.00	75,227.00	4,31,935.00



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 2023

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15	180,823	2,68,92,461.00	BY 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	1	um (42)* 4	1,172			
DEPRECIATION	6		75,227.00				
		and the second					
TOTAL			3,10,66,372.33	TOTAL			3,10,66,372.33

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)

AWAS

UDIN :2303567586WVJP1977 Date: 21/7/2023

Marathwada Mitra Mandal

Treasurer Deccan Gymkhana, Pune -4 PUNE-4

Principal Marathwada Mitra Mandal College of Commerce Pune-411 004

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



MARATHWADA MITRA MANDAL'S MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - 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	
		0.04.200.00	2 60 05

2,68,92,461.00 8,01,298.00 3 CHB Salary

2,68,92,461.00

SCHEDULE 16: ACADEMIC EXPENSES

2,72,886.80 Art Circle Expense University Pro - Rata Expense

5,07,686.40

5,07,686.40

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

Building Rent

CA Exam Remunration

Interest Paid 10

Office Expense

12,00,000.00 72,502.00 27,754.00

28,24,970.93

28,24,970.93

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

Repairs and Maintenance Expenses - Civil

7,60,127.00

7,60,127.00

SCHEDULE 19: AUDIT FEES

Audit Fees

5,900.00

5,900.00

SCHEDULE 20: OTHER EXPENSES

Other Expense

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.)

	Dep.			Additions during the Year			Closing	Total	
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.2022	After 30.09.2022	Deletion	Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	18,871.00	40,160.00		Address of	59,031.00	23,612.00	35,419.00
2	Educational Equipments	15%	32,734.30	T ACM THE		8 1	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 Equpments	15%	2,71,421.10		2,04,500.00	-	4,75,921.10	56,051.00	4,19,870.1
6	Gymkhana Material	15%	2,10,686.00				2,10,686.00	31,603.00	1,79,083.0
7	ссту	15%	3,381.10				3,381.10	507.00	2,874.1
8	CCTV-DRV	15%	9,742.00				9,742.00	1,461.00	8,281.0
9	Printer	15%	16,826.00		53,100.00		69,926.00	6,506.00	63,420.0
10	Web Cam/Speaker	15%	21,886.00		-		21,886.00	3,283.00	18,603.0
	TOTAL		11,71,034.50	53,694.00	3,74,738.00	-	15,99,466.50	2,39,023.00	13,60,443.5



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.)
то	100000			BY			
STAFF PAYMENTS & BENEFITS	15		66,59,821.00		21		1,76,38,493.00
ACADEMIC EXPENSES	16		9,26,549.00	GRANTS & DONATIONS	22		
ADMINISTRAIVE 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	, i			
TOTAL			1,85,25,460.05	TOTAL			1,85,25,460.05

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

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 College of Commerce

Pune -411 004

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

		4,720.00	
1	Group Accident Insurance	32,922.00	
2	Group Mediclim Insurance	2,72,074.00	
3	P.F Contribution	26,401.00	
4	P.F Administrative Charges	58,100.00	
5	Stipends/Students Remmuneration	2,63,457.00	
6	Gratuity	18,85,476.00	
7	Salary To Non Teaching Staff	41,16,671.00	66,59,821.00
8	Salary To Teaching Staff	41,10,0,1	
		_	

66,59,821.00

SCHEDULE 16 : ACADEMIC EXPENSES

		1,44,200.00	
1	Affiliation & Processing Fees	1,53,997.00	
2	Conference & Seminar Exp	17,635.00	
3	Fees Concession to Students	51,301.00	
4	I Card Expense	79.424.00	
5	News Paper & Perodicals	94,000.00	
6	Eligibility Expense	11,250.00	
7	Faculty devlopment Program	2.62.362.00	
8	Pro-rata Expenses	1,12,380.00	9,26,549.00
9	Exam Expenses	1,12,380.00	5,20,0
			9,26,549.00

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

2	Postage Expense 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 2,50,104.00
7	Printing & Stationery Expense	5,900.00
8	Internal Audit Fees	13,900.00
9	Professional Fees - Other Taxation Matters	2,07,402.44
10	Student Activity Expense	70.80
11	Bank Charges	15,000.00
12		7,985.00 6,10,121.3
13	Office expense	6,10,121.3

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1 2 3	Repair & Maintanance - Computer Repair & Maintanance - Electrical Repair & Maintanance - Furniture 6,799.5 11,699.0 2,946.0	
100		21,444.50



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
	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
	14,949.20
1 2 3 4 5 6 7	University Exam Fees (College Share)

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.)

		Dep.	On anima Balanca	Additions du	ring the Year		Closing	Total	
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.22	After 30.09.22	Deletion	Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	2,41,332.00			10/2/10	2,41,332.00	96,533.00	1,44,799.00
2	Furniture & Fixture	10%	3,33,225.60	1	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
	TOTAL		6,22,206.80	9,800.00	3,04,350.40	-	9,36,357.20	1,74,405.00	7,61,952.20



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.)
то				ву			
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		
ADMINISTRAIVE 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				
TOTAL			2,14,08,756.95	TOTAL			2,14,08,756.95

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

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

Treasurer

Marathwada Mitra Mandal

Deccan Gymkhana, Pune -4

Secretary

FIRM Reg No

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 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 Mediclaim Insurance	18,518.00	
8	Gratuity - Expenses	1,73,466.00	46,26,347.00
0	Gratuity - Expenses	1,73,400.00	40,20,347.00

46,26,347.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affliation 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	1
5	Annual Prize Distirbution	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	7 17
10	Green Engergy & Enviornment Audit Expense	6,000.00	
11	NSS Expense	1,15,623.00	6,30,728.44
		_	6 20 720 44

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Annual Function Expense		27,017.00	
2	Telephone & Fax Expenses	no miner	1,000.00	
3	Housekeeping Expense	100	6,549.09	
4	Security Expenes		16,116.32	
5	Meeting Expense		27,999.20	
6	Travelling & Conveyance Expense	5.7	11,070.00	
7	Printing & Sationery Expense		90,794.00	
8	Internal Audit Fees		5,900.00	
9	Professional Fees - Other Taxation Matters	E 1	13,157.00	
10	Advertisement Expense		93,018.00	
11	Bank Charges		59.00	
12	Donation Paid		5,000.00	
13	Interest on TDS	20.0	273.00	
14	Office Expense	_	105.00	2,98,057.61
				2,98,057.61

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintainance - Other
2	Repair & Maintainance - Civil
3	Repair & Maintainance - Electrical Work

12,303.00 7,22,148.00 3,11,519.00

10,45,970.00

10,45,970.00



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 2022-23

AMOUNT (Rs.)

2,05,015.59

	SCHEDULE 19 : AUDIT FEE	<u>:S</u>	
1	Audit Fees	in equi	2,360.00
		_	2,360.00
	SCHEDULE 20 : OTHER EXPE	NSES	
1	Other Expenses		-
		_	-
	SCHEDULE 21 : ACADEMIC REC	CEIPTS	
1	Student Fees		2,11,65,400.20
		P -	2,11,65,400.20
	Mary Control of the C	_	
	SCHEDULE 22 : GRANTS & DON	ATIONS	
1	Grants & Donations		
	SCHEDULE 23 : INTERES	Ī	
1	Interest on Saving Account		38,341.16
			38,341.16
	SCHEDULE 24 : OTHER INCO	OME	
1		15,444.96	
2		2,059.48	
3		1,64,111.00 140.00	
4		1.89	
5	A-A-10-0-10-0-10-0-10-0-10-0-10-0-10-0-	12,139.84	
6		6,245.08	
7	•	4,873.34	2,05,015.59
8	Sale of Raddi	4,073.34	2,00,010.00



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.)

	Dep.		Ononing	Additions during the Year			Closing Balance	Total Depreciation	Closing WDV
Sr. No.	Particluars	Rate Balance (WDV)	After 30.09.22	Deletion					
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		Agency 1		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
	TOTAL		2,76,251.40	-	3,44,946.00	-	6,21,197.40	1,30,610.00	4,90,587.40





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

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

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

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то				ву			
STAFF PAYMENTS & BENEFITS	15		3,20,150.00	ACADEMIC RECEIPTS	21		1,11,52,774.00
ACADEMIC EXPENSES	16		2,06,932.02	GRANTS & DONATIONS	22		-
ADMINISTRAIVE 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	- 1 			
OTHER EXPENSES	20			* 0			
DEPRECIATION	6		1,30,610.00	12 2 2			
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,06,81,970.09	130° ya 8000 ya 1000 y			
TOTAL			1,13,63,262.11	TOTAL			1,13,63,262.11

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

Reg. No. 105361W

Firm

BBA Business

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

AMI

18 Ame.A

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

3,20,150.00

SCHEDULE 16: ACADEMIC EXPENSES

1	Affiliation Fees
2	Examination Expense
3	Annaul Ghetaring & Prize Distribution
	Fees Concesson
5	Student Orientation Expense

	93,600.00	
	2,468.00	
1	19,738.02	1
ı	85,040.00	
ı	1,500.00	1.1
l	4,586.00	2,0

2,06,932.02

2,06,932.02

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Conveyance Expense
2	Tea & Refreshment Expense
5	Professional Fees - Other Taxation Matters
6	Interest on TDS
7	Office Expense
Q	Security Charges

100.00
695.00
5,900.00
9,440.00
24.00
2,071.00
3,600.00

21,830.00

21,830.00

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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

	Particluars	Dep. Rate	Opening	Additions dur	ing the Year	Deletion	Closing	Total	al :
Sr. No.			Balance (WDV	Before 30.09.22	After 30.09.22		Balance	Depreciation	Closing WDV
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	\$ = 13/0 m = 1			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	mar sá		~	13,687.00	2,053.00	11,634.00
8	White Board	10%	13,257.00	500			13,257.00	1,326.00	11,931.00
	TOTAL		18,93,035.50	1,05,600.00	5,46,762.00	-	25,45,397.50	6,73,536.00	18,71,861.50





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 2023

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то			0.00				,
STAFF PAYMENTS & BENEFITS	15		17 10 070 00	BY			
OTHER PARTIES OF DEIVERING	13		47,40,072.00	ACADEMIC RECEIPTS	21		1,90,68,595.00
ACADEMIC EXPENSES	16		4,87,044.00	GRANTS & DONATIONS	22		
ADMINISTRAIVE AND		and the same					
GENERAL EXPENSES	17	The state of	1,62,102.69	INTEREST	23	4	
		arra la	=,0=,10=.03	INVICACO	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			Title,	
OTHER EXPENSES	20	September 1	J. 1015-23	23,00			
DEPRECIATION	6		6,73,536.00				
	-		, , , , , , , , , , , , , , , , , , , ,				
BALANCE SHEET	13		1,28,24,702.44				
		ATT NEW YORK		A. 17			
TOTAL			1,91,23,429.13	TOTAL			1,91,23,429.13

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

Marathwada Mitra Mandal's PUNE College of BCS

302/A, Deccan Gymkhana, Pune-411 004

Treasurer Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

Reg. No

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

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

47,40,072.00

SCHEDULE 16: ACADEMIC EXPENSES

1	Conference & Seminar Expense	Man miss	15,545,00	19 1
2	Fees Concession to Students		1,13,603.00	
3	Pro Rata University Fees	X.	1,35,710.00	
4	Annual Gathering Expense		44,125.00	
5	Student Related Activities		80,747.00	
6	News Paper, Magazins, Journals etc	9	4,419.00	
7	Affiliation Fees	90.90 - 1 - 31	65,000.00	
8	Sports Expense		23,595.00	
9	Staff Welfare Expense		4,300.00	4,87,044.00

4,87,044.00

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Advertisement Expense	4.7	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	A HALL FORTHORN	5,900.00
7	Professional Fees - Other Taxation Matters		18,749.00
8	Bank Charges	0	245.44
9	Office Expense		2,275.25
		_	2,213.23

1,62,102.69





1,62,102.69

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

18,750.00 1 Repair & Maintenance - General 1,60,276.00 Repair & Maintenance - Computer 2 49,380.00 Repair & Maintenance - Electricals 2,33,612.00 5,206.00 Repair & Maintenance - Furniture 2,33,612.00 **SCHEDULE 19: AUDIT FEES** 2,360.00 Audit Fees 2,360.00 **SCHEDULE 20: OTHER EXPENSES** 1 Other Expenses SCHEDULE 21 : ACADEMIC RECEIPTS 1,90,68,595.00 1 Student Fees 1,90,68,595.00 **SCHEDULE 22: GRANTS & DONATIONS** 1 Grants & Donations **SCHEDULE 23: INTEREST** 26,901.00 1 Interest on Saving Bank Account 26,901.00 **SCHEDULE 24 : OTHER INCOME** 12,736.46 Admission Cancellation Fees 1,329.04 Duplicate Marksheet/ I Card Fees MITE 495.00 3 Library Receipt 43.00 Mis Receipt Merif Form Fees
Transcript Fees A RAN 9,169.63 4,160.00 27,933.13 27,933.13

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

Sr. No.		Dep.	Opening	Additions du	ring the Year		Closing	Total	
	Particluars	Rate	Balance (WDV)	Before 30.09.22	The second secon		Balance	Depreciation	Closing WDV
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 Epuipments	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
	TOTAL		16,20,240.00	21,200.00	5,14,238.00	-	21,55,678.00	5,99,754.00	15,55,924.00





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 2023

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15		63,78,742.00	BY ACADEMIC RECEIPTS	21		2,45,46,363.00
ACADEMIC EXPENSES	16		10,00,153.75	GRANTS & DONATIONS	22		100
ADMINISTRAIVE 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			K-A			
DEPRECIATION	6		5,99,754.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,67,16,929.15	= 1 2, j			
TOTAL			2,49,03,158.44	TOTAL			2,49,03,158.44

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

Marathwada Mitra Mandal's

College of BCA

302/A, Deccan Gymkhana, Pune-411 004

Treasurer

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4 Secretary

Reg. No. 105361W

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

Exe.President

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

MARATHWADA MITRA MANDAL'S

Marathwada Mitra Mandal College of Commerce -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	Honoratium to Visiting Faculty	2,000.00	
2	Salary - Non Teaching Staff	15,35,302.00	
3	Salary- Teching Staff	42,78,503.00	
4	Employer PF Contribution	2,20,146.00	
5	Group Accident Insurance Premium	3,540.00	
6	Group Mediclaim Inusrance 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

63,78,742.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation Fees		93,600.00	
2	Student fees concession	*	6,47,936.75	
3	Annual Prize Distiribution		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
			_	10,00,153.75

SCHEDULE 17: ADMINISTRAIVE AND GENERAL EXPENSES

1	Academinc Meeting Expense	(38,324.00	
2	Travelling & Conveyance Expense	n ³	2,312.00	
3	Tea & Refreshment Expense	OAF	5,592.00	
4	Stationery & Printing Expense		83,025.00	
5	Internal Audit Fees	enso.	5,900.00	
6	Professional Fees - Other Taxation Matters		10,502.00	
7	Bank Charges	10	498.54	
8	Website Devlopment Charges		12,036.00	
9	Office Expense	6	780.00	
11	Transporation Expense		2,600.00	1,61,569.54

1,61,569.54





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

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

AMOUNT (Rs.)

37,641.00 **37,641.00**

3,19,154.44

37,381.00 Repair & Maintainance - Computer 6,100.00 Repair & Maintainance - Electricals 169.00 43,650.00 Repair & Maintainance - Equipments 43,650.00 **SCHEDULE 19 : AUDIT FEES** Audit Fees 2,360.00 2,360.00 **SCHEDULE 20 : OTHER EXPENSES** 1 Other Expenses **SCHEDULE 21 : ACADEMIC RECEIPTS** 2,45,46,363.00 1 Student Fees 2,45,46,363.00 **SCHEDULE 22: GRANTS & DONATIONS** 1 Grants & Donations

SCHEDULE 24: OTHER INCOME

SCHEDULE 23: INTEREST

1 Interest on Saving Bank Account

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
	AWACO		

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

									(Alliount in its.
Sr.		Dep. Opening Additions during the Year				Total			
No.	Particluars R	Rate	Balance (WDV)	Before 30.09.2022	After 30.09.2022	Deletion	Closing Balance	Depreciation	Closing WDV
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
	TOTAL		1,15,645.50	-	-	-	1,15,645.50	20,533.00	95,112.50





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.)
то				ву			
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		
ADMINISTRAIVE 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			1 2 C 1 1 1 C			
DEPRECIATION	6		20,533.00				
SURPLUS CARRIED OVER TO BALANCE SHEET			44,12,515.42	8 9			3
TOTAL			56,62,424.77	TOTAL		8	56,62,424.77

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
P.G.Section
Pune -411 004

Treasurer

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4 Secretary

Reg. No.

Marathwada Mitra Mandal Deccan Gymkhana, Pune -4 Pheno

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 Mediclaim Insurance	4,115.00	
5	Group Accident Insurance	590.00	
6	Gratuity Expenses	37,229.00	9,77,954.00

9,77,954.00

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
		_	1
			1.66.401.00

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
			69,261.18

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance Expenses- Building	13,400.17
		13,400.17

	SCHEDULE 19 : AUDIT FEES	
1 Audit Fees		2,360.00
	LEGE ON	2,360.00
	(S(PUNE-4)COM	ZAWAS & TO



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

-	Particluars	Dep.		Additions du	ring the Year		Closing	Total	
Sr. No.		Opening balance	Deletion	Balance	Depreciation	Closing WDV			
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
	TOTAL		1,26,707.00	3,290.00	3,576.00	-	1,33,573.00	18,553.00	1,15,020.00





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

302, DECCAN GYMKHANA, PUNE- 411004

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

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO STAFF PAYMENTS & BENEFITS	15		14,30,789.00	BY ACADEMIC RECEIPTS	21		23,26,760.00
ACADEMIC EXPENSES	16		1,60,343.00	GRANTS & DONATIONS	22		
ADMINISTRAIVE 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	15 7	18,553.00		10 10		
SURPLUS CARRIED OVER TO BALANCE SHEET	13		7,03,276.79				
TOTAL			23,53,978.59	TOTAL			23,53,978.59

For Krishna Rawas & Associates

Chartered Accountants

CA., Dr. K.M. Rawas

Membership No.035675 Firm Regi. No. 105361W

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

UDIN: 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

Reg. No

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

14,30,789.00

SCHEDULE 16 : ACADEMIC EXPENSES

Ţ (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

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Conveyance & Travelling Expense	1,360.00	
2	Tea & Refreshment Expense	1,594.00	
3	Printing & Sationery 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
			33.712.80

33,712.80

SCHEDULE 18: REPAIRS AND MAINTENANCE EXPENSES

Repairs & Maintainance Expenses- General	5,764.00	
Repairs & Maintainance Expenses- Electical	540.00	6,304.00
	_	6,304.00

SCHEDULE 19 : AUDIT FEES

Audit Fees

1,000.00

