



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

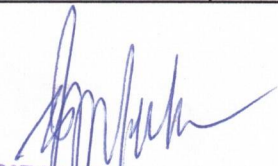
AY 2018-19

Evidence of financial support given to the faculty members to attend conferences/workshops and towards membership fees of professional bodies are highlighted in the financial statements(ref.6.3.2).

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


BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	57,425.40
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	959,100.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	641,494.00	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR)	5	-	OTHER CURRENT ASSETS	10	239,139.00
			CASH AND BANK BALANCES	11	258,478.24
INCOME & EXPENDITURE ACCOUNT	13	6,078,799.64	INTER INSTITUTIONAL BALAN	12	7,124,351.00
Total Rs.		7,679,393.64	Total Rs.		7,679,393.64


PRINCIPAL IN CHARGE
 MARATHWADA MITRA MANDAL'S
 COLLEGE OF COMMERCE
 PUNE




Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


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



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

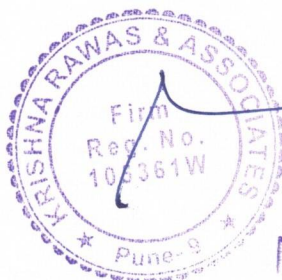
CA., DR. K.M. RAWAS
 Memb. No. 035675
 (M.Com., F.C.A., Ph.D.)
 Firm
 Reg. No.
 105361W
 Pune-9

122 OCT 2019

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

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

		Amount Rs.
SCHEDULE 1 : TRUST FUNDS		
1 Trust Fund		-
	Total Rs.	<u>-</u>
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1 Loans Secured		-
	Total Rs.	<u>-</u>
SCHEDULE 3 : DEPOSIT (LIABILITY)		
1 Caution Money Deposit	509,700.00 ✓	
2 Library Deposit	449,400.00 ✓	959,100.00
	Total Rs.	<u>959,100.00</u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1 TDS Contractor	1,653.00 ✓	
2 TDS Professional Fees	3,746.00 ✓	
3 Disaster Management Fund	7,230.00 ✓	
4 Development Fund	137,409.00 ✓	
5 Student Aid Fund	15,850.00 ✓	
6 Sundry Creditors	7,280.00 ✓	
7 Student Welfare Fund	106,712.00 ✓	
8 University Exam	319,869.00 ✓	
9 University Development Fund	41,745.00 ✓	641,494.00
	Total Rs.	<u>641,494.00</u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR)		
1 Inter Institutional Balance (CR)		-
	Total Rs.	<u>-</u>
SCHEDULE 7 : INVESTMENTS		
1 Investments		-
	Total Rs.	<u>-</u>
SCHEDULE 8 : DEPOSIT (ASSETS)		
1 Deposit		-
	Total Rs.	<u>-</u>
SCHEDULE 9 : ADVANCES		
1 Advances to Staff		-
	Total Rs.	<u>-</u>
SCHEDULE 10 : OTHER CURRENT ASSETS		
1 Fees Receivable 17-18	227,139.00 ✓	
2 Fees Receivable 18-19	12,000.00 ✓	239,139.00
	Total Rs.	<u>239,139.00</u>

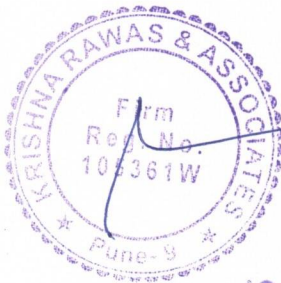


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MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS MANAGEMENT
 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

		Amount Rs.
SCHEDULE 11 : CASH AND BANK BALANCES		
1 Cash-in-Hand	-	
2 Bank Of India	61,048.03 ✓	
3 HDFC Bank	<u>197,430.21 ✓</u>	258,478.24
Total Rs.		<u><u>258,478.24</u></u> ✓
SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR)		
1 Marathwada Mitra Mandal		
Opening Balance	3,071,226.00 ✓	
Less: Receipts During the year	2,561,137.00	
Add : Payment during the year	<u>5,861,067.00</u>	6,371,156.00
2 MMCC - BBA		
Opening Balance	753,195.00	
Less: Receipts During the year	-	
Add : Payment during the year	<u>-</u>	753,195.00 ✓
Total Rs.		<u><u>7,124,351.00</u></u>
SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT		
1 Surplus as per last Balance Sheet	3,613,545.94	
Add: Surplus trfd from Income and Expenditure A/c	<u>2,465,253.70</u>	6,078,799.64 ✓
Total Rs.		<u><u>6,078,799.64</u></u>



22 OCT 2019

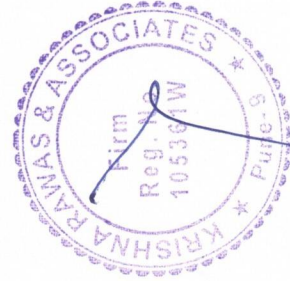
MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS MANAGEMENT
 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
1	Furniture & Fixture	10%	20,686.00	-	-	-	20,686.00	2,069.00	18,617.00
2	Library Books	40%	7,129.40	-	43,163.00	-	50,292.40	11,484.00	38,808.40
	Total Rs.		27,815.40	-	43,163.00	-	70,978.40	13,553.00	57,425.40



12 2 OCT 2019



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	479,000.00	ACADEMIC RECEIPTS	21	6,457,413.00
ACADEMIC EXPENSES	16	878,829.60	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,666,173.44	INTEREST	23	57,126.09
REPAIRS AND MAINTENANCE EXPENSES	18	7,999.35	OTHER INCOME	24	400.00
AUDIT FEES	19	4,130.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	13,553.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	2,465,253.70			
Total Rs.		6,514,939.09	Total Rs.		6,514,939.09

*Fixed asset
Amortisation
Expense - Income
Side*

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For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



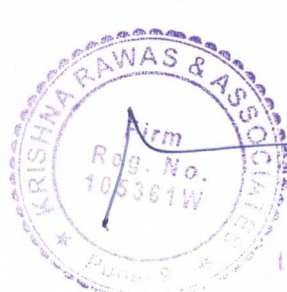
CA. DR. K.M. RAWAS
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MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS MANAGEMENT
 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

		Amount Rs.
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS		
1	Honorarium To Visiting Staff	479,000.00
Total Rs.		479,000.00
SCHEDULE 16 : ACADEMIC EXPENSES		
1	Annual Days Expenses	22,468.00
2	Affiliation fees	93,600.00
3	Eligibility Expenses	46,500.00
4	Industrial Visit Expenses	30,400.00
5	I-Card Expenses	7,397.60
6	Internal Exam Expenses	139,634.00
7	NAAC Expenses	6,500.00
8	Seminar Coference & Workshop Expenses	27,000.00
9	Uniform Expenses	469,937.00
10	University Pro-Rata Charges	35,393.00
Total Rs.		878,829.60
SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES		
1	Building Rent	2,400,000.00
2	Newspaper & Perialical Expenses	18,494.00
3	Office Expenses	22,434.06
4	Postage & Courior Charges	236.00
5	Printing & Stationary Expenses	149,663.82
6	Professional Fees	10,974.00
7	Tea & Refreshment Expenses	54,880.56
8	Travelling & Conveyance Expenses	9,491.00
Total Rs.		2,666,173.44
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance Expenses	7,999.35
Total Rs.		7,999.35
SCHEDULE 19 : AUDIT FEES		
1	Audit Fees	4,130.00
Total Rs.		4,130.00
SCHEDULE 20 : OTHER EXPENSES		
1	Other Expenses	-
Total Rs.		-
SCHEDULE 21 : ACADEMIC RECEIPTS		
1	Administrative Charges	842,234.00
2	Admission Fee	3,880.00
3	Computation Fees	9,700.00
4	Corpus Fund	1,940.00
5	Development Fees	48,500.00
6	Disaster Management Fees	3,880.00
7	Eligibility Fees	54,875.00
8	Internal Exam Fees	356,333.00

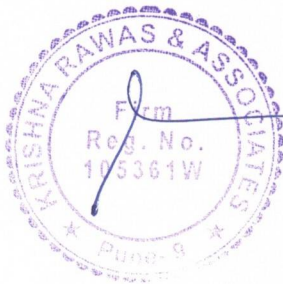


22 OCT 2019

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

Schedule to and forming part of the Income and Expenditure Account for the FY 2018-19

		AMount Rs.
9	Gymkhana Fee	19,400.00
10	Laboratory Fees	466,900.00
11	Library Fee	19,400.00
12	Medical Fees	5,040.00
13	Physical Education Fee	3,900.00
14	Pro-rata Contribution Ashwamedh	5,820.00
15	Registration Fee	9,700.00
16	Seminar Charges	682,500.00
17	Student Aid Fees	1,940.00
18	Student Activities	798,500.00
19	Student Safety Insurance	1,940.00
20	Student Welfare fees	19,400.00
21	Tuition Fee	2,807,885.00
22	Tuition Fee Receivable	12,000.00
23	Uniform Fees	280,000.00
24	Zonal Prorata	1,746.00
		6,457,413.00
	Total Rs.	6,457,413.00
 SCHEDULE 22 : GRANTS & DONATIONS		
1	Grants & Donations	-
	Total Rs.	-
 SCHEDULE 23 : INTEREST		
1	Interest on Saving Account	57,126.09
	Total Rs.	57,126.09
 SCHEDULE 24 : OTHER INCOME		
1	Miscellaneous Receipts	400.00
	Total Rs.	400.00



12.2 OCT 2019

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPT	Ann. No.	Amount Rs.	PAYMENT	Ann. No.	Amount Rs.
TO			BY		
OPENING BALANCE	A	597,005.54	FIXED ASSETS	P	43,163.00
CURRENT LIABILITIES	B	1,095,051.00	CURRENT LIABILITIES	B	758,028.00
INVESTMENTS	C	-	INVESTMENT	C	-
LOANS & ADVANCES	D	-	LOANS & ADVANCES	D	-
DEPOSIT (ASSETS)	E	-	DEPOSIT (ASSETS)	E	-
OTHER CURRENT ASSETS	F	125,600.00	OTHER CURRENT ASSETS	F	22,500.00
BRANCH \ DIVISIONS	G	-	BRANCH \ DIVISIONS	G	3,157,734.00
ACADEMIC RECEIPTS	H	3,919,718.00	ACADEMIC RECEIPTS	H	93,976.00
ACADEMIC EXPENSES	I	6,819.00	ACADEMIC EXPENSES	I	878,251.00
ADMIN. AND GENERAL EXPENSES	J	1,833.00	ADMIN. AND GENERAL EXPENSES	J	236,481.39
DEPOSIT (LIABILITY)	K	155,400.00	DEPOSIT (LIABILITY)	K	49,950.00
OTHER INCOME	L	23,834.00	OTHER INCOME	L	-
INTEREST	M	57,126.09	OTHER EXPENSES	Q	-
GRANT & DONATION	N	-	REPAIRS AND MAINTENANCE	R	4,825.00
TRUST FUND	O	-	TRUST FUND	O	-
STAFF PAYMENTS & BENEFITS	S	10,350.00	STAFF PAYMENTS & BENEFITS	S	489,350.00
			CLOSING BALANCE	A	258,478.24
Total Rs.		5,992,736.63	Total Rs.		5,992,736.63

PRINCIPAL IN CHARGE
 MARATHWADA MITRA MANDAL'S
 COLLEGE OF COMMERCE
 PUNE



Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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



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

12 2 OCT 2019

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

Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

ANNEXURE - A : OPENING BALANCE

	OPENING BAL Rs.	CLOSING BAL Rs.
1 Cash in Hand	-	-
2 Bank Of India	584,509.54	61,048.03
3 HDFC Bank Ltd	5,000.00	197,430.21
4 IDBI Bank	7,496.00	-
Total Rs.	597,005.54	258,478.24

ANNEXURE - B : CURRENT LIABILITIES

1 Duties & Taxes	56,101.00	-
2 University Exam	1,038,950.00	719,081.00
3 Sundry Creditors	-	38,947.00
Total Rs.	1,095,051.00	758,028.00

ANNEXURE - C : INVESTMENTS

1 Investments	-	-
Total Rs.	-	-

ANNEXURE - D : LOANS & ADVANCES

1 Loans & Advances	-	-
Total Rs.	-	-

ANNEXURE - E : DEPOSIT (ASSETS)

1 Deposit	-	-
Total Rs.	-	-

ANNEXURE - F : OTHER CURRENT ASSETS

1 Loans & Advances (Asset)	22,500.00	22,500.00
2 Fees Receivable from student 17-18	103,100.00	-
Total Rs.	125,600.00	22,500.00

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	-	3,157,734.00
Total Rs.	-	3,157,734.00

ANNEXURE - H : ACADEMIC RECEIPTS

1 Administrative Charges	39,600.00	800.00
2 Admission Fee	3,960.00	80.00
3 Computation Fees	9,900.00	200.00
4 Corpus fund	1,980.00	40.00
5 Development Fees	49,500.00	1,000.00
6 Disaster Management Fees	3,960.00	80.00
7 Eligibility Fees	57,575.00	2,700.00
8 FY Central Office Fees	94,655.00	-
9 Gymkhana Fee	19,800.00	400.00



12 2 OCT 2019

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

Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

10 Laboratory Fees	478,400.00	11,500.00
11 Library Fee	19,800.00	400.00
12 Medical Fees	5,280.00	240.00
13 Physical Education Fee	4,100.00	200.00
14 Pro-rata Contribution Ashwamedh	5,940.00	120.00
15 Registration Fee	9,900.00	200.00
16 Student Aid Fees	1,980.00	40.00
17 Student Activities	198,000.00	4,000.00
18 Student Safety Insurance	1,980.00	40.00
19 Student Welfare Fees	19,800.00	400.00
20 Tuition Fee	2,879,385.00	71,500.00
21 TY Central Office Fees	12,441.00	-
22 Zonal Prorata	1,782.00	36.00
Total Rs.	3,919,718.00	93,976.00

ANNEXURE - I : ACADEMIC EXPENSES

1 Affiliation Fees		93,600.00
2 Annual Day Expenses	-	22,468.00
3 Eligibility Expenses	-	46,500.00
4 Industrial Visit	-	30,400.00
5 Intenal Exam Expenses	6,819.00	146,453.00
6 Seminar Coference & Workshop Expenses	-	27,000.00
7 NAAC Expenses	-	6,500.00
8 Pro-Rata Expenses	-	35,393.00
9 Uniform Expenses	-	469,937.00
Total Rs.	6,819.00	878,251.00

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

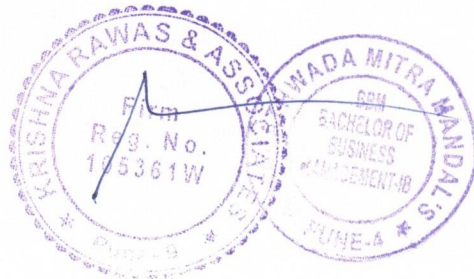
1 Professional Fees	-	3,658.00
2 Bank Charges & Commission	1,833.00	682.39
3 Office & Miscellanous Expenses	-	18,005.00
4 Postage,Internet & Telephone Expenses	-	236.00
5 Round off	-	2.00
6 Printing & Stationery	-	133,630.00
7 Newspaper & Periodical	-	18,494.00
8 Tea & Refreshment Expenses	-	52,283.00
9 Travelling & Convyance	-	9,491.00
Total Rs.	1,833.00	236,481.39

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Caution Monery Deposit	84,000.00	27,000.00
2 Library Deposit	71,400.00	22,950.00
Total Rs.	155,400.00	49,950.00

ANNEXURE - L : OTHER INCOME

1 Admission Cancellation Charges	23,434.00	-
2 Miscellaneous Receipt	400.00	-
Total Rs.	23,834.00	-



12 2 OCT 2019

MARATHWADA MITRA MANDAL'S
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 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

ANNEXURE - M : INTEREST

1 Interest On Saving Account

57,126.09

-

Total Rs.**57,126.09****-****ANNEXURE - N : GRANT & DONATION**

1 Grant & Donation

-

-

Total Rs.**-****-****ANNEXURE - O : TRUST FUND**

1 Turst Fund

-

-

Total Rs.**-****-****ANNEXURE - P : FIXED ASSETS**

1 Library Books

-

43,163.00

Total Rs.**-****43,163.00****ANNEXURE - Q : OTHER EXPENSES**

1 Audit Fees

-

-

Total Rs.**-****-****ANNEXURE - R : REPAIRS AND MAINTENANCE**

1 Repair & Maintanance Expenses

-

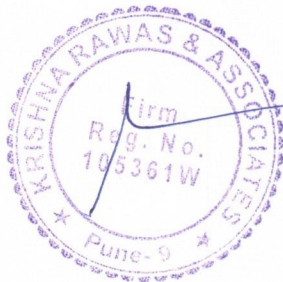
4,825.00

Total Rs.**-****4,825.00****ANNEXURE - S : STAFF PAYMENTS & BENEFITS**

1 Honorarium To Visiting Staff

10,350.00

489,350.00

Total Rs.**10,350.00****489,350.00**

22 OCT 2019

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

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	358,708.00
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	1,646,450.00	DEPOSIT (ASSETS)	8	25,000.00
LIABILITIES AND PROVISIONS	4	375,131.00	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	-	OTHER CURRENT ASSETS	10	91,442.00
			CASH AND BANK BALANCES	11	711,860.21
INCOME & EXPENDITURE ACCOUNT	13	21,752,561.21	INTER INSTITUTIONAL BALANCES (DR.)	12	22,587,132.00
Total Rs.		23,774,142.21	Total Rs.		23,774,142.21


 Principal
 Marathwada Mitra Mandal's
 College of BCA
 Pune - 411 004.

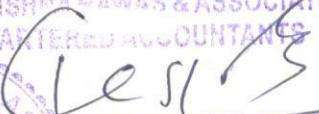

 Secretary
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 Deccan Gymkhana, Pune-4


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For KRISHNA RAWAS & ASSOCIATES
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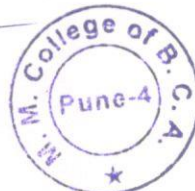
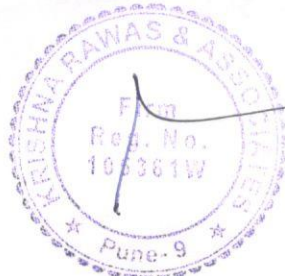

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22 OCT 2019

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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, 2019

		Amount Rs.
SCHEDULE 1 : TRUST FUNDS		
1	Trust Fund	-
Total Rs.		-
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1	Loans (Secured or Unsecured)	-
Total Rs.		-
SCHEDULE 3 : DEPOSIT (LIABILITY)		
1	Caution Money Deposits	615,850.00
2	Library Deposits	1,030,600.00
Total Rs.		1,646,450.00
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1	E P F Employee Contribution	24,797.00
2	TDS	720.00
3	Provisions	58,742.00
4	Development Fund	50,700.00
5	Corpus Fund	2,260.00
6	Professional tax	2,800.00
7	Poor Student Aid Fund	25,620.00
8	Student Welfare Fund	209,492.00
Total Rs.		375,131.00
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)		
1	MM Computer Center	
	Opening Balance	188,000.00
	Add: Receipts During the year	-
	Less : Payment during the year	188,000.00
2	MM BCS	
	Opening Balance	277,108.00
	Add: Receipts During the year	32,100.00
	Less : Payment during the year	309,208.00
Total Rs.		-
SCHEDULE 7 : INVESTMENTS		
1	Investments	-
Total Rs.		-
SCHEDULE 8 : DEPOSIT (ASSETS)		
1	Deposit-Atur foundation	25,000.00
Total Rs.		25,000.00

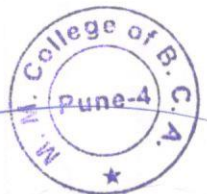
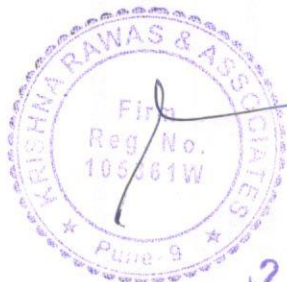


22 OCT 2019

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, 2019

		Amount Rs.
SCHEDULE 9 : ADVANCES		
1	Advance to Staff	
Total Rs.		<u><u>-</u></u>
 SCHEDULE 10 : OTHER CURRENT ASSETS		
1	Fee Receivable	91,442.00
Total Rs.		<u><u>91,442.00</u></u>
 SCHEDULE 11 : CASH AND BANK BALANCES		
1	H D F C Bank 19862	573,539.80
2	Bank of India - 2454	<u>138,320.41</u>
Total Rs.		<u><u>711,860.21</u></u>
 SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)		
1	Marathwada Mitra Mandal	
	Opening Balance	19,206,020.00
	Add : Payment during the year	10,245,630.00
	Less: Receipts During the year	<u>6,864,518.00</u>
		22,587,132.00
2	MM BCS	
	Opening Balance	
	Add : Payment during the year	
	Less: Receipts During the year	
Total Rs.		<u><u>22,587,132.00</u></u>
 SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT		
1	Surplus as per last Balance Sheet	17,522,462.91
	Add: Surplus trfd from Income and Expenditure A/c	<u>4,230,098.30</u>
Total Rs.		<u><u>21,752,561.21</u></u>



12 2 OCT 2019

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, 2019

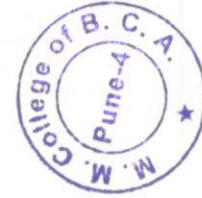
SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.18	After 30.09.18				
1	Computers and softwares	40%	20,557.00	-	-	-	20,557.00	8,223.00	12,334.00
2	Furniture & Fixture	10%	248,728.00	-	74,852.50	-	323,580.50	28,615.00	294,965.50
3	Electrical Equipments	15%	20,431.00	-	-	-	20,431.00	3,065.00	17,366.00
4	Library Books	40%	7,364.50	44,025.00	-	-	51,389.50	20,556.00	30,833.50
5	Printer	15%	3,775.00	-	-	-	3,775.00	566.00	3,209.00
	Total Rs.		300,855.50	44,025.00	74,852.50	-	419,733.00	61,025.00	358,708.00




12 2 OCT 2019




MARATHWADA MITRA MANDAL'S
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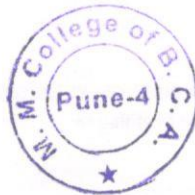
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	5,246,026.00	ACADEMIC RECEIPTS	21	13,213,423.00
ACADEMIC EXPENSES	16	960,987.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,735,132.20	INTEREST	23	61,946.00
REPAIRS AND MAINTENANCE EXPENSES	18	42,261.50	OTHER INCOME	24	161.00
AUDIT FEES	19	-			
OTHER EXPENSES	20	-			
DEPRECIATION	6	61,025.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	4,230,098.30			
TOTAL		13,275,530.00	TOTAL		13,275,530.00


 Principal
 Marathwada Mitra Mandal's
 College of BCA
 Pune - 411 004.

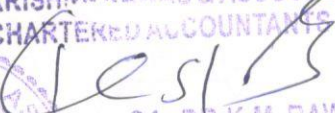

 Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



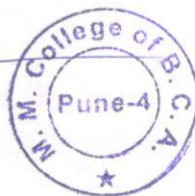

 CA., DR. K.M. RAWAS
 Memb. No. 035675
 (M.Com., F.C.A., Ph.D.)

22 OCT 2019

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 2018-19

		Amount Rs.
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS		
1	Remunration To Visiting Staff	62,000.00
2	Gratuity	194,372.00
3	Salary - Earn & Learn	44,179.00
4	Salary To Non Teaching staff	1,092,354.00
5	Employer Contribution to EPF	252,606.00
6	Salary To Teaching staff	3,591,315.00
7	Staff Welfare Expenses	9,200.00
Total Rs.		5,246,026.00
SCHEDULE 16 : ACADEMIC EXPENSES		
1	Affiliation Fee Paid	93,600.00
2	Annual Prize Distribution Expenses	22,430.00
3	Ashwamedh Fee Paid	5,960.00
4	Cap Expenses	120.00
5	Computer Fee Paid	5,960.00
6	Corpus Fund Paid	1,192.00
7	Diaster Management	2,880.00
8	Eligibility Expenses	5,550.00
9	Gymkhana Fee	5,460.00
10	I Card Expenses	24,594.00
11	Management Concession	127,143.00
12	Medical Examination Expenses	5,610.00
13	News Papers & Periodicals	3,328.00
14	Nss Section Fee Paid	2,980.00
15	Pegasus Expenses	66,254.00
16	Photography Expenses	43,320.00
17	Sports Expenses	4,626.00
18	Student Insurance Scheme	2,980.00
19	Student Welfare	3,920.00
20	Studnet Uniforms	133,965.00
21	Uniform Expenses	387,497.00
22	University Examinatin Remumeration	11,618.00
Total Rs.		960,987.00
SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES		
1	Printing & Stationery	192,212.00
2	Bank Charges & Commission	229.20
3	Building Rent	2,400,000.00
4	Conveyance Expenses	5,535.00
5	Miscellaneous Expenses	2,110.00
6	Postage Expenses	100.00
7	Professional Fee	10,148.00
8	Security Charges	61,086.00
9	Website Expenses	1,475.00
10	Tea & Refreshment Expenses	62,237.00
Total Rs.		2,735,132.20
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintainance	42,261.50
Total Rs.		42,261.50

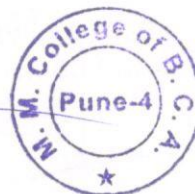


22 OCT 2019

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 2018-19

		Amount Rs.
SCHEDULE 19 : AUDIT FEES		
1	Audit Fees	-
Total Rs.		<u>-</u>
SCHEDULE 20 : OTHER EXPENSES		
1	Other Expenses	-
Total Rs.		<u>-</u>
SCHEDULE 21 : ACADEMIC RECEIPTS		
1	Administrative Charges	1,242,091.00
2	Admission Fee	5,920.00
3	Central Office Fee	495,388.00
4	Computerisation Fee	15,450.00
5	Development Fee	77,250.00
6	Diaster Management Recd	6,080.00
7	Eligibility Receipts	1,100.00
8	Internal Exam Fees	799,310.00
9	Fee Recd	151,965.00
10	FY - Admission Fee	20.00
11	FY - Tuition Fee	87,027.00
12	Gymkhana Fee Recd	30,400.00
13	Laboretory Fee	2,984,412.00
14	Library Fee	30,900.00
15	Medical Fee Recd	7,490.00
16	Misc. Student Fees	495,000.00
17	Physical Eduction Fee	6,250.00
18	Prorata Contribution Recd	9,280.00
19	Registration Fee	7,725.00
20	Student Activity Fee	309,000.00
21	Student Aid Fund	3,090.00
22	Student Safty Insurance	3,120.00
23	Seminar Fees	1,236,170.00
24	Tuition Fee	4,112,123.00
25	TY - Tuition Fees	237.00
26	University Examination Receipts/ Expenses	557,890.00
27	Uniform Fees	524,650.00
28	Zonal Prorata	14,085.00
Total Rs.		<u><u>13,213,423.00</u></u>
SCHEDULE 22 : GRANTS & DONATIONS		
1	Grants & Donations	-
Total Rs.		<u>-</u>
SCHEDULE 23 : INTEREST		
1	Interest on Saving Bank Account	61,946.00
Total Rs.		<u><u>61,946.00</u></u>
SCHEDULE 24 : OTHER INCOME		
1	Revenue Stamp	161.00
Total Rs.		<u><u>161.00</u></u>



12 2 OCT 2019