



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

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

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	1,396,547.40
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	1,035,920.00	DEPOSIT (ASSETS)	8	49,332.00
LIABILITIES AND PROVISIONS	4	5,135,317.00	ADVANCES	9	401,650.00
INTER INSTITUTIONAL BALANCES (CR.)	5	4,976,905.00	OTHER CURRENT ASSETS	10	65,600.00
INCOME & EXPENDITURE ACCOUNT	13	39,636,011.17	CASH AND BANK BALANCES	11	720,655.52
			INTER INSTITUTIONAL BALANCES (DR.)	12	48,150,368.25
Total Rs.		50,784,153.17	Total Rs.		50,784,153.17

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

CA, DR. KRISHNA RAWAS
 Memb. No. 036675
 (M.Com. F.C.A., Ph.D.)

UDIN - 20035675AAAABY6033
 Place : Pune
 Date : 25th November ,2020

(Signature)
 PRINCIPAL
 Marathwada Mitra Mandal's
 College of Commerce
 Pune-411 004



25 NOV 2020

(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



2019-20

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, 2020

		Amount Rs.
SCHEDULE 1 : TRUST FUNDS		
1	Trust Fund	-
Total Rs.		-
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1	Loans Secured	-
Total Rs.		-
SCHEDULE 3 : DEPOSIT (LIABILITY)		
1	Caution Money Deposit	803,220.00
2	Library Deposit	232,700.00
Total Rs.		<u>1,035,920.00</u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1	Backlog University Exam Oct	118,512.00
2	Corpus Fund	65,121.00
3	Development Fund	706,631.00
4	Disaster Management Fund	117,742.00
5	Eligibility Fees	110,765.00
6	Environment Fees	98,012.00
7	FY B.Com Year End Exam March/April	1,240,569.00
8	Income Tax	(29,285.00)
9	Provident Fund Employee	20,700.00
10	Professional Tax	2,200.00
11	Salary Payable Non-Teaching Staff	103,007.00
12	Salary Payable Teaching Staff	230,684.00
13	Student Aid Fund	201,593.00
14	Student Insurance	14,574.00
15	Student Welfare Fund	347,102.00
16	Sundry Creditors	218,776.00
17	SY/TY B.Com Year End March/April	905,535.00
18	University Exam Grant	445,467.00
19	University Revaluation Fees	217,612.00
Total Rs.		<u>5,135,317.00</u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)		
1	MMCC (SR. Grant)	
	Opening Balance	3,912,990.00
	Add: Receipts During the year	26,000.00
	Less : Payment during the year	26,000.00
		<u>3,912,990.00</u>
2	MM Junior College	
	Opening Balance	735,000.00
	Add: Receipts During the year	-
	Less : Payment during the year	-
		<u>735,000.00</u>
3	MM Vocational Wing	
	Opening Balance	250,000.00
	Add: Receipts During the year	-
	Less : Payment during the year	-
		<u>250,000.00</u>



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3	MM BSC		
	Opening Balance	-	
	Add: Receipts During the year	78,915.00	
	Less : Payment during the year	-	78,915.00
	Total Rs.		4,976,905.00

SCHEDULE 7 : INVESTMENTS

1	Fixed Deposit		
	Total Rs.		-

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Cylinder Deposit	1,800.00	
2	MSEB Deposit	47,032.00	
3	Telephone Deposit	500.00	49,332.00
	Total Rs.		49,332.00

SCHEDULE 9 : ADVANCES

1	Advances to Staff		401,650.00
	Total Rs.		401,650.00

SCHEDULE 10 : OTHER CURRENT ASSETS

1	MMCC Grant 8165	50,000.00	
2	Fees Receivable	15,600.00	65,600.00
	Total Rs.		65,600.00

SCHEDULE 11 : CASH AND BANK BALANCES

1	Cash in Hand	485.00	
2	Bank Of India	8,995.10	
3	HDFC Bank	711,175.42	720,655.52
	Total Rs.		720,655.52

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1	Marathwada Mitra Mandal		
	Opening Balance	50,265,154.25	
	Less: Receipts During the year	7,675,929.00	
	Add : Payment during the year	4,580,737.00	47,169,962.25
2	MM BBA IA		
	Opening Balance	-	
	Less: Receipts During the year	-	
	Add : Payment during the year	2,000.00	2,000.00
3	MM IMERT College		
	Opening Balance	-	
	Less: Receipts During the year	-	
	Add : Payment during the year	978,406.00	978,406.00
	Total Rs.		48,150,368.25

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Surplus as per last Year Balance Sheet	41,800,656.46	
	Less: Deficit Trfd from Income and Expenditure A/c	2,164,645.29	39,636,011.17
	Total Rs.		39,636,011.17



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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, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Amount Rs.

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2019	After 30.09.2019				
1	Computers and softwares	40%	11,983.00	-	-	-	11,983.00	4,793.00	7,190.00
2	Educational Equipments	15%	53,302.30	-	-	-	53,302.30	7,995.00	45,307.30
3	Furniture & Fixture	10%	444,924.00	-	168,032.00	-	612,956.00	52,894.00	560,062.00
4	Library Books	40%	67,459.00	45,095.00	61,475.00	-	174,029.00	57,317.00	116,712.00
5	Office Equipments	15%	272,517.10	13,840.00	142,990.00	-	429,347.10	53,678.00	375,669.10
6	Gymkhana Material	15%	285,524.00	-	52,877.00	-	338,401.00	46,794.00	291,607.00
	TOTAL		1,135,709.40	58,935.00	425,374.00	-	1,620,018.40	223,471.00	1,396,547.40



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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 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	6,273,338.00	ACADEMIC RECEIPTS	21	11,001,331.00
ACADEMIC EXPENSES	16	3,551,333.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	3,138,521.54	INTEREST	23	33,762.25
REPAIRS AND MAINTENANCE EXPENSES	18	49,910.00	OTHER INCOME	24	40,375.00
AUDIT FEES	19	3,540.00	DEFICIT CARRIED OVER TO BALANCE SHEET	13	2,164,645.29
OTHER EXPENSES	20	-			
DEPRECIATION	6	223,471.00			
Total Rs.		13,240,113.54	Total Rs.		13,240,113.54

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

UDIN - 20035675AAAABY6033

Place : Pune

Date : 25th November ,2020

(Signature)
 PRINCIPAL
 Marathwada Mitra Mandal's
 College of Commerce
 Pune-411 004



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

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

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

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2019-20

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 2019-20

AMOUNT (`)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Earn & Learn Scheme	152,480.00	
2	Remuneration to Examiner	28,830.00	
3	Employer Contribution to PF	252,889.00	
4	SALARY - Visiting lecturer	811,400.00	
5	Salary To Non Teaching Staff	1,700,801.00	
6	Gratuity - Non Teaching Staff	70,583.00	
7	Salary To Teaching Staff	3,087,615.00	
8	Gratuity - Teaching Staff	168,740.00	
	Total Rs.	6,273,338.00	6,273,338.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Annual Prize Distribution Program	71,080.00	
2	Anty Divory Programme	46,122.00	
3	Ashwamedh Prorata	14,688.00	
4	Eligibility Expenses	160,550.00	
5	Environmental Awareness Expenses	63,737.00	
6	Examination Expenses	2,352,032.00	
7	I Card Expenses	1,015.00	
8	Library Expenses	6,870.00	
9	Medical Fees Expenses	12,000.00	
10	N.S.S. Expenses	102,409.00	
11	Practical Examination Expenses	121,350.00	
12	Priyadarshani Yuvati Expenses	19,371.00	
13	Pro-rata Expenses	121,904.00	
14	Student Activity Expenses	419,735.00	
15	Subscription Expenses	38,470.00	
	Total Rs.	3,551,333.00	3,551,333.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Bank Charges & Commission	10,275.54	
1	Bulding Rent	1,200,000.00	
2	Donation	26,000.00	
3	Electrical Expenses	73,995.00	
4	Housekeeping Charges	862,792.00	
5	News Papers & Periodicals	74,570.00	
6	Office Expenses	103,866.00	
7	Printing Expenses	386,438.00	
8	Professional Fees	110,663.00	
9	Registration Fees	6,154.00	
10	Security Charges	42,201.00	
11	Tea & Refreshment	96,572.00	
12	Telephone Expenses	1,315.00	
13	Travelling Expenses	87,849.00	
14	Water Bill Expenses	55,831.00	
	Total Rs.	3,138,521.54	3,138,521.54



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SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance-Other		49,910.00
	Total Rs.		49,910.00

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		3,540.00
	Total Rs.		3,540.00

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses		-
	Total Rs.		-

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Students Tuition and Other Fees	9,968,331.00	
2	Development Fees & Student Activities	1,033,000.00	11,001,331.00
	Total Rs.		11,001,331.00

SCHEDULE 22 : GRANTS & DONATIONS

1	Grants & Donations		-
	Total Rs.		-

SCHEDULE 23 : INTEREST

1	Interest Received on SB		33,762.25
	Total Rs.		33,762.25

SCHEDULE 24 : OTHER INCOME

1	Students Miscellaneous Fees	2,189.00	
2	Sale Of Waste Papers	27,836.00	
3	Transfer Certificate Fees	10,350.00	40,375.00
	Total Rs.		40,375.00



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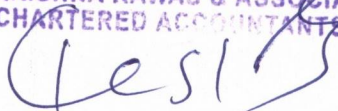
MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION
 302/A, DECCAN-GYMKHANA, PUNE-411 004

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	488,631.20
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	3,038,130.00	DEPOSIT (ASSETS)	8	1,000.00
LIABILITIES AND PROVISIONS	4	7,170,178.60	ADVANCES	9	545.00
INTER INSTITUTIONAL BALANCES (CR.)	5	978,609.00	OTHER CURRENT ASSETS	10	1,653,772.00
INCOME & EXPENDITURE ACCOUNT	13	53,017,479.03	CASH AND BANK BALANCES	11	507,118.21
			INTER INSTITUTIONAL BALANCES (DR.)	12	61,553,330.22
Total Rs.		64,204,396.63	Total Rs.		64,204,396.63

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

UDIN - 20035675AAAAAY6033

Place : Pune


Date : 25th November ,2020

PRINCIPAL
 MARATHWADA MITRA MANDAL'S
 COLLEGE OF COMMERCE
 (B.B.A. PROGRAMME)
 302 / A, DECCAN GYMKHANA,
 PUNE - 411 004.




 Treasurer
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


 Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


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

25 NOV 2020

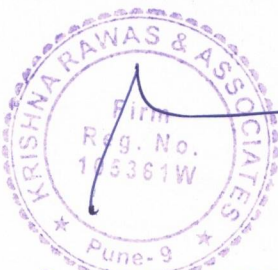


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MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION
 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2020

		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	1,622,005.00
2	Library Deposit	1,416,125.00
	Total Rs.	<u>3,038,130.00</u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1	Providend Fund	14,754.00
2	Development Fund	1,220,670.00
3	Professional tax	(1,300.00)
4	Student Aid Fund	111,832.00
5	Student Welfare Fund	958,877.00
6	Sundry Creditors	5,511.00
7	TDS payable	4,828.60
8	University Exam Fees	4,855,006.00
	Total Rs.	<u>7,170,178.60</u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)		
1	MMCC BBA_IA	
	Opening Balance	753,195.00
	Add: Receipts During the year	204,680.00
	Less : Payment during the year	-
		<u>957,875.00</u>
1	MMCC BCA	
	Opening Balance	-
	Add: Receipts During the year	14,025.00
	Less : Payment during the year	-
		<u>14,025.00</u>
1	MMCC B.com	
	Opening Balance	-
	Add: Receipts During the year	6,709.00
	Less : Payment during the year	-
		<u>6,709.00</u>
	Total Rs.	<u>978,609.00</u>
SCHEDULE 7 : INVESTMENTS		
1	Investments	-
	Total Rs.	<u>-</u>



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SCHEDULE 8 : DEPOSIT (ASSETS)

1 Telephone Deposit		1,000.00	
	Total Rs.		1,000.00

SCHEDULE 9 : ADVANCES

1 Advances to staff		545.00	
	Total Rs.		545.00

SCHEDULE 10 : OTHER CURRENT ASSETS

1 Student Fees Receivable		1,653,772.00	
	Total Rs.		1,653,772.00

SCHEDULE 11 : CASH AND BANK BALANCES

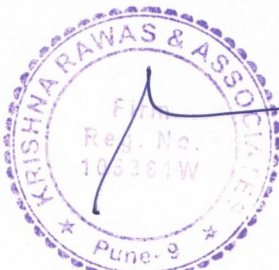
1 Cash In Hand	2,639.00		
2 Bank Of India	55,657.32		
3 HDFC Bank	448,821.89	507,118.21	
	Total Rs.		507,118.21

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1 MMCC- Diploma in Journalism & Communication			
Opening Balance	800,000.00		
Less: Receipts During the year	-		
Add : Payment during the year	-	800,000.00	
2 Marathwada Mitra Mandal			
Opening Balance	51,091,491.50		
Less: Receipts During the year	5,320,212.28		
Add : Payment during the year	12,739,163.00	58,510,442.22	
3 M.M.P.G. /P.G.D.F.T			
Opening Balance	50,000.00		
Less: Receipts During the year	-		
Add : Payment during the year	-	50,000.00	
3 MM BSC			
Opening Balance	-		
Less: Receipts During the year	-		
Add : Payment during the year	13,641.00	13,641.00	
3 MM IMERT			
Opening Balance	-		
Less: Receipts During the year	-		
Add : Payment during the year	2,179,247.00	2,179,247.00	
	Total Rs.		61,553,330.22

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1 Surplus as per last Year Balance Sheet	43,220,400.93		
Add : Surplus Trfd from Income and Expenditure A/c	9,797,078.10	53,017,479.03	
	Total Rs.		53,017,479.03



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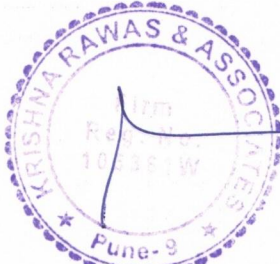
MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION
302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Amount Rs.
				Before 30.09.19	After 30.09.19				Closing WDV
1	Computers and softwares	40%	3,560.00	10,200.00	-	-	13,760.00	5,504.00	8,256.00
2	Furniture & Fixture	10%	394,932.00	45,878.00	-	-	440,810.00	44,081.00	396,729.00
3	LCD Projector	15%	8,881.50	-	-	-	8,881.50	1,332.00	7,549.50
4	Office Equipments	15%	1,122.00	12,390.00	-	-	13,512.00	2,027.00	11,485.00
5	Library Books	40%	64,587.70	13,880.00	21,914.00	-	100,381.70	35,770.00	64,611.70
	Total Rs.		473,083.20	82,348.00	21,914.00	-	577,345.20	88,714.00	488,631.20



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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 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	1,633,167.00	ACADEMIC RECEIPTS	21	17,138,419.00
ACADEMIC EXPENSES	16	2,984,909.50	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,822,036.65	INTEREST	23	26,024.59
REPAIRS AND MAINTENANCE EXPENSES	18	38,923.06	OTHER INCOME	24	204,334.72
AUDIT FEES	19	3,950.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	88,714.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	9,797,078.10			
Total Rs.		17,368,778.31	Total Rs.		17,368,778.31

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

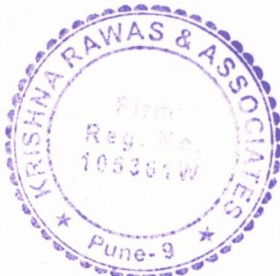
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UDIN - 20035675AAAABY6033

Place : Pune

Date : 25th November ,2020

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 (B.B.A. PROGRAMME)
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 PUNE - 411 004.



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

(Signature)
Secretary
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 Deccan Gymkhana, Pune-4

(Signature)
Exe. President
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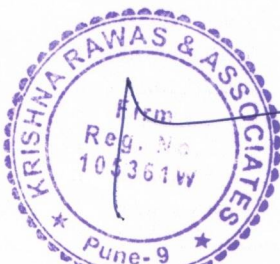
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 302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Income and Expenditure Account for the FY 2019-20

		Amount Rs.
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS		
1	Employers Contribution to PF	169,955.00
2	Staff Welfare Expenses	6,000.00
3	Honorarium to Guest Lecturer	14,050.00
4	Honorarium to Visiting Staff	26,750.00
5	Salary Earn & Leran	26,100.00
6	Salary Teaching Staff	477,489.00
7	Gratuity - Teaching Staff	110,255.00
7	Salary-Non Teaching	770,589.00
8	Gratuity - Non Teaching Staff	31,979.00
		1,633,167.00
Total Rs.		1,633,167.00

SCHEDULE 16 : ACADEMIC EXPENSES		
1	Annual Day Expenses	21,580.00
2	Eligibility Fee Expenses	103,148.00
3	I-Card Expenses	5,634.50
4	Internal Exam Expenses	154,600.00
5	Students Fees Concession	87,112.00
6	Medical Expenses	10,020.00
7	Physical Educational Exam Expenses	5,095.00
8	University Pro rata Charges	72,163.00
9	Seminar conference & workshop expenses	105,000.00
10	Student Activity expenses	3,489.00
11	Student Welfare expenses	17,745.00
12	Uniform Expenses	628,689.00
13	University Examination Expenses	1,770,634.00
		2,984,909.50
Total Rs.		2,984,909.50

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES		
1	Bank Charges	918.21
2	Building Rent	2,400,000.00
3	News Papers & Periodicals Expenses	16,027.00
4	Office Expenses	69,671.46
5	Postage, Telephone and Internet Expenses	750.00
6	Printing & Stationery Expenses	209,774.72
7	Professional Fees	14,784.00
8	Security Charges	5,653.00
9	Subscription Expenses	9,000.00
10	Sweeping & Cleaning Expenses	595.00
11	Tea & Refreshment Expenses	83,563.26
12	Travelling & Conveyance	11,300.00
		2,822,036.65
Total Rs.		2,822,036.65



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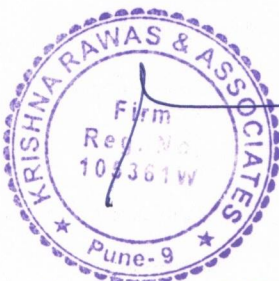


2019-20

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 2019-20

		Amount Rs.
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES		
1	Repair & Maintenance	38,923.06
	Total Rs.	<u>38,923.06</u>
SCHEDULE 19 : AUDIT FEES		
1	Audit Fees	3,950.00
	Total Rs.	<u>3,950.00</u>
SCHEDULE 20 : OTHER EXPENSES		
1	Other Expenses	-
	Total Rs.	<u>-</u>
SCHEDULE 21 : ACADEMIC RECEIPTS		
1	Students Tution and Other Fees	10,716,788.00
2	Admission Cancellation Fees	112,573.00
3	Development Fees & Student Activities	6,148,604.00
4	Students Seminar Fees	160,454.00
	Total Rs.	<u>17,138,419.00</u>
SCHEDULE 22 : GRANTS & DONATIONS		
1	Grants & Donations	-
	Total Rs.	<u>-</u>
SCHEDULE 23 : INTEREST		
1	Interest on Saving Account	26,024.59
	Total Rs.	<u>26,024.59</u>
SCHEDULE 24 : OTHER INCOME		
1	I Card Fees	1,200.00
2	Sponsorship Receipts	196,990.00
3	Scrap Sale	6,144.72
	Total Rs.	<u>204,334.72</u>



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS	Ann. No.	Amount Rs.	PAYMENTS	Ann. No.	Amount Rs.
TO			BY		
OPENING BALANCE	A	277,575.83	FIXED ASSETS	P	-
CURRENT LIABILITIES	B	338,734.00	CURRENT LIABILITIES	B	1,292,391.00
INVESTMENTS	C	-	INVESTMENT	C	-
LOANS & ADVANCES	D	18,500.00	LOANS & ADVANCES	D	18,500.00
DEPOSIT (ASSETS)	E	-	DEPOSIT (ASSETS)	E	-
OTHER CURRENT ASSETS	F	8,251,998.00	OTHER CURRENT ASSETS	F	305,256.00
BRANCH \ DIVISIONS	G	2,455,524.00	BRANCH \ DIVISIONS	G	6,572,000.00
ACADEMIC RECEIPTS	H	2,999,593.00	ACADEMIC RECEIPTS	H	237,546.00
ACADEMIC EXPENSES	I	-	ACADEMIC EXPENSES	I	2,260,114.00
ADMIN. AND GENERAL EXPENSES	J	-	ADMIN. AND GENERAL EXPENSES	J	31,521.21
DEPOSIT (LIABILITY)	K	1,850.00	DEPOSIT (LIABILITY)	K	94,350.00
OTHER INCOME	L	477,412.00	OTHER INCOME	L	-
INTEREST	M	26,024.59	OTHER EXPENSES	Q	10,941.00
GRANT & DONATION	N	-	INTEREST ON SAVING ACCOUNT	M	-
TRUST FUND	O	100.00	REPAIRS AND MAINTENANCE	R	4,767.00
STAFF PAYMENTS & BENEFITS	S	-	TRUST FUND	O	-
OTHER EXPENSES	Q	10,941.00	STAFF PAYMENTS & BENEFITS	S	3,523,748.00
			CLOSING BALANCE	A	507,118.21
Total Rs.		14,858,252.42	Total Rs.		14,858,252.42

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

UDIN - 20035675AAAABY6033

Place : Pune

Date : 25th November ,2020



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

(Signature)
PRINCIPAL
 MARATHWADA MITRA MANDAL'S
 COLLEGE OF COMMERCE
 (B.B.A. PROGRAMME)
 302 / A, DECCAN GYMKHANA,
 PUNE - 411 004.



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

(Signature)
 Exe. President



Marathwada
 Deccan Gymk
 Pune-

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

2019-20

Schedule to and forming part of the Receipts & Payments Account for the FY 2019-20

	Receipts	Payments
	OPENING BALANCE	CLOSING BALANCE
1 Cash in Hand	-	2,639.00
2 Bank Of India	135,628.73	55,657.32
3 HDFC Bank Ltd	141,947.10	448,821.89
Total Rs.	277,575.83	507,118.21

ANNEXURE - B : CURRENT LIABILITIES

1 Sundry Creditors	-	1,148,213.00
2 M.M.M. Sevakachi Patsanstha Maryadit	129,300.00	130,300.00
3 MMM Sevakancha Kalyan Nidhi	4,950.00	4,950.00
4 Professional tax	21,400.00	-
5 Provident Fund	170,316.00	8,928.00
6 TDS	12,664.00	-
7 Revenue Stamp	104.00	-
Total Rs.	338,734.00	1,292,391.00

ANNEXURE - C : INVESTMENTS

1 Investments	-	-
Total Rs.	-	-

ANNEXURE - D : LOANS & ADVANCES

1 Loans & Advances	18,500.00	18,500.00
Total Rs.	18,500.00	18,500.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 Deposit	-	-
Total Rs.	-	-

ANNEXURE - F : OTHER CURRENT ASSETS

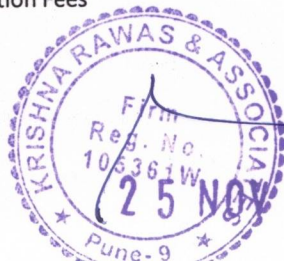
1 Sundry Debtors	8,179,040.00	305,256.00
2 Fee Receivable from Student 17-18	16,600.00	-
3 Fee Receivable from Student 18-19	56,358.00	-
Total Rs.	8,251,998.00	305,256.00

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	2,434,790.00	6,572,000.00
2 MM BCA	14,025.00	-
3 MM B.com	6,709.00	-
Total Rs.	2,455,524.00	6,572,000.00

ANNEXURE - H : ACADEMIC RECEIPTS

1 Administrative Charges	2,000.00	-
2 Admission Fees	200.00	-
3 Central Office Fees	13,641.00	-
4 Computerisation Fees	500.00	-
5 Corpus Fund	100.00	-



6 Disaster Management Fees	200.00	-
7 Development fees	2,500.00	-
8 Eligibility Fees	550.00	-
9 Gymkhana Fees	1,000.00	-
10 Laboratory Fees	25,300.00	-
11 Library Fees	1,000.00	-
12 Medical Fees	60.00	-
13 Physical Education Fees	50.00	-
14 Pro- Rata Contribution (Ashwamegh)	300.00	-
15 Registration Fees	500.00	-
16 Student Safety Insurance	100.00	-
17 Students Activities Fees	10,000.00	-
18 Student welfare fees	1,000.00	-
19 Tution Fees	271,740.00	-
20 University Examination Fees Received	2,668,762.00	237,546.00
21 Zonal prorata	90.00	-
Total Rs.	2,999,593.00	237,546.00

2019-20

ANNEXURE - I : ACADEMIC EXPENSES

1 Eligibility Fees Expenses	-	103,148.00
2 Annual Day Expenses	-	21,580.00
3 Physical Education Exam Expenses	-	5,095.00
4 Internal Exam Expenses	-	154,600.00
5 Medical Expenses	-	10,020.00
6 Pro-Rata Expenses	-	72,163.00
7 Student Activity Expenses	-	3,489.00
8 Student welfare Expenses	-	14,385.00
9 Seminar Conference&Workshop Expenses	-	105,000.00
10 University Examination Expenses	-	1,770,634.00
Total Rs.	-	2,260,114.00

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

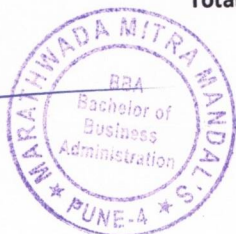
1 Bank Charges	-	918.21
2 Office Expenses	-	5,544.00
3 Postage ,Internet,Telephone Charges	-	1,026.00
4 Printing & Stationery	-	788.00
5 Security charges	-	5,653.00
6 Subscription	-	9,000.00
7 Sweeping & Cleaning Expenses	-	595.00
8 Tea & Refreshment Expenses	-	697.00
9 Travelling & Conveyance	-	7,300.00
Total Rs.	-	31,521.21

ANNEXURE -K: DEPOSITS (LIABILITY)

1 Caution Money Deposit	1,000.00	51,000.00
2 Library Deposit	850.00	43,350.00
Total Rs.	1,850.00	94,350.00

ANNEXURE - L : OTHER INCOME

1 Admission Cancellation Charges	112,573.00	-
2 Miscellaneous Receipt	1,200.00	-
3 Other Fees	97,754.00	-
4 Seminar [Choice Base Credit System]	62,700.00	-
5 Sponershop [Seminar]	196,990.00	-
6 Scrap Sale	6,195.00	-
Total Rs.	477,412.00	-



2019-20

ANNEXURE - M : INTEREST

1 Interest On Saving Account	26,024.59	-
Total Rs.	26,024.59	-

ANNEXURE - O : GRANT & DONATION

1 Grants & Donation	-	-
Total Rs.	-	-

ANNEXURE - S : TRUST FUND

1 Studet Aid Fund	100.00	-
Total Rs.	100.00	-

ANNEXURE - P : FIXED ASSETS

1 Library Books	-	-
Total Rs.	-	-

ANNEXURE - Q : OTHER EXPENSES

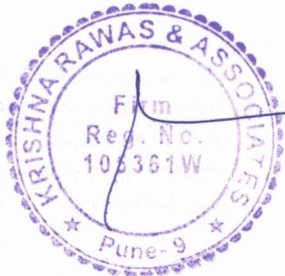
1 Flood Relief fund	10,941.00	10,941.00
Total Rs.	10,941.00	10,941.00

ANNEXURE - R : REPAIRS AND MAINTENANCE

1 Repair & Maintanance Expenses	-	4,767.00
Total Rs.	-	4,767.00

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

1 Employer Contribution To PF	-	23,523.00
2 Honorarium to Visiting Staff Salary	-	26,750.00
3 Honorarium to Gust Lecture	-	14,050.00
4 Salary - Non - Teaching	-	770,589.00
5 Salary Earn & Leran	-	26,100.00
6 Salary Teaching Staff	-	2,656,736.00
7 Staff Welfare Expenses	-	6,000.00
Total Rs.	-	3,523,748.00



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

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	60,409.40
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	1,077,500.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	725,693.96	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	2,000.00	OTHER CURRENT ASSETS	10	714,393.00
INCOME & EXPENDITURE ACCOUNT	13	-	CASH AND BANK BALANCES	11	352,763.62
			INTER INSTITUTIONAL BALANCES (DR.)	12	11,177,248.96
Total Rs.		1,805,193.96	Total Rs.		12,304,814.98

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

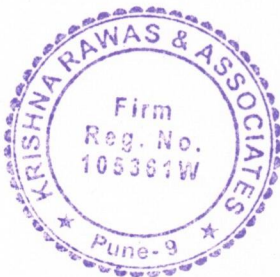
CA., DR. K.M. RAWAS
 Memb. No. 035675
 (M.Com. F.C.A., Ph.D.)

UDIN - 20035675AAAABY6033

Place : Pune

Date : 25th November ,2020

(Signature)
 PRINCIPAL
 Marathwada Mitra Mandal's
 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

25 NOV 2020



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, 2020

		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	573,700.00
2	Library Deposit	503,800.00
Total Rs.		<u>1,077,500.00</u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1	Disaster Management Fund	7,230.00
2	Development Fund	137,409.00
3	GST	(52.04)
4	Student Aid Fund	18,250.00
5	Sundry Creditors	9,050.00
6	Student Welfare Fund	122,112.00
7	TDS Payable	3,325.00
8	University Exam	386,625.00
9	University Development Fund	41,745.00
Total Rs.		<u>725,693.96</u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)		
1	Inter Institutional Balance (CR)	-
	M M C C Sr Commerce	2,000.00
	Add: Receipts during the year	-
	Less: Payment during the year	2,000.00
Total Rs.		<u>2,000.00</u>
SCHEDULE 7 : INVESTMENTS		
1	Investments	-
Total Rs.		<u>-</u>
SCHEDULE 8 : DEPOSIT (ASSETS)		
1	Deposit	-



2019-20

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, 2020

		Amount Rs.
	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	218,589.00
2	Fees Receivable 18-19	(138.00)
3	Fees Receivable 19-20	495,942.00
	Total Rs.	<u>714,393.00</u>
SCHEDULE 11 : CASH AND BANK BALANCES		
1	Cash-in-Hand	7,078.00
2	Bank Of India	10,892.69
3	HDFC Bank	334,792.93
	Total Rs.	<u>352,763.62</u>
SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)		
1	Marathwada Mitra Mandal	
	Opening Balance	6,371,156.00
	Less: Receipts During the year	2,906,194.04
	Add : Payment during the year	6,754,412.00
		<u>10,219,373.96</u>
2	MMCC - BBA	
	Opening Balance	753,195.00
	Less: Receipts During the year	-
	Add : Payment during the year	204,680.00
		<u>957,875.00</u>
	Total Rs.	<u>11,177,248.96</u>
SCHEDULE 13 : INCOME AND EXPENDITURE ACCOUNT		
1	Surplus as per last Balance Sheet	6,078,799.64
	Add: Surplus trfd from Income and Expenditure A/c	4,420,821.38
	Total Rs.	<u>10,499,621.02</u>



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

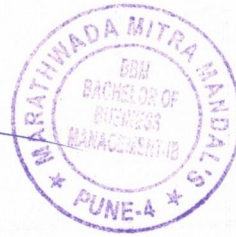
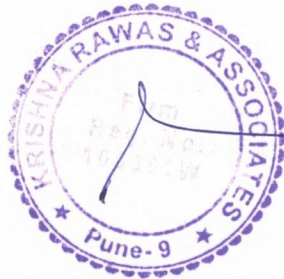
Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Amount Rs.

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Furniture & Fixture	10%	18,617.00	-	-	-	18,617.00	1,862.00	16,755.00
2	Library Books	40%	38,808.40	-	25,462.00	-	64,270.40	20,616.00	43,654.40
	TOTAL RS.		57,425.40	-	25,462.00	-	82,887.40	22,478.00	60,409.40



25 NOV 2020

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 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	55,900.00	ACADEMIC RECEIPTS	21	7,992,224.00
ACADEMIC EXPENSES	16	938,633.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,591,261.28	INTEREST	23	13,566.66
REPAIRS AND MAINTENANCE EXPENSES	18	15,319.00	OTHER INCOME	24	42,162.00
AUDIT FEES	19	3,540.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	22,478.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	4,420,821.38			
Total Rs.		8,047,952.66	Total Rs.		8,047,952.66

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

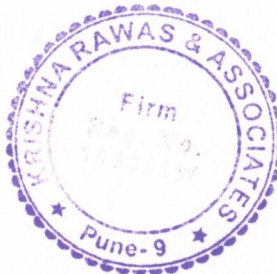
CA., DR. K.M. RAWAS
 Memb. No. 035675
 (M.Com., F.C.A., Ph.D.)

UDIN - 20035675AAAABY6033

Place : Pune

Date : 25th November ,2020

(Signature)
 PRINCIPAL
 Marathwada Mitra Mandal's
 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

25 NOV 2020



2019-20

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 2019-20

Amount Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Honorarium To Visiting Staff	54,200.00	
2	Staff Welfare Expenses	<u>1,700.00</u>	55,900.00
Total Rs.			<u><u>55,900.00</u></u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Annual Days Expenses	19,968.00	
2	Eligibility Expenses	48,698.00	
3	Examination Fees Paid	364,800.00	
4	Industrial Visit Expenses	35,120.00	
5	I-Card Expenses	2,655.00	
6	Internal Exam Expenses	108,047.00	
7	Management Expenses	4,000.00	
8	Newspaper & Periodical Expenses	7,978.00	
9	Pro-Rzta Expenses	37,917.00	
10	Student Activity Expenses	750.00	
11	Uniform Expenses	<u>308,700.00</u>	938,633.00
Total Rs.			<u><u>938,633.00</u></u>

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

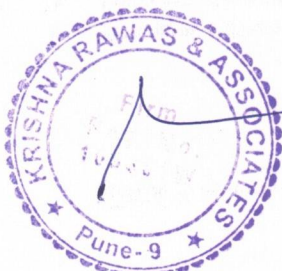
1	Advertisement Expenses	38,142.40	
2	Bank Charges	148.28	
3	Building Rent	2,400,000.00	
4	Office & Micellaneous Expenses	10,486.14	
5	Postage & Courior Charges	354.00	
6	Printing & Stationary Expenses	81,226.20	
7	Professional Fees	18,361.00	
8	Sweeping & Cleaning Expenses	2,690.00	
9	Tea & Refreshment Expenses	33,531.26	
10	Travelling & Conveyance Expenses	<u>6,322.00</u>	2,591,261.28
Total Rs.			<u><u>2,591,261.28</u></u>

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance Expenses		15,319.00
Total Rs.			<u><u>15,319.00</u></u>

SCHEDULE 19 : AUDIT FEES

1	Audit Fees		3,540.00
Total Rs.			<u><u>3,540.00</u></u>



25 NOV 2020



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 2019-20

Amount Rs.

SCHEDULE 20 : OTHER EXPENSES

- 1 Other Expenses

Total Rs.

-
 -
 -

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Administrative Charges	41,600.00	
2	Admission Fee	4,160.00	
3	Computation Fees	10,400.00	
4	Corpus Fund	1,850.00	
5	Development Fees	52,000.00	
6	Development Fees & Student Activities	3,067,325.00	
7	Disaster Management Fees	4,160.00	
8	Eligibility Fees	54,000.00	
9	FY - Central Office Fees	254,403.00	
10	Gymkhana Fee	20,800.00	
11	Laboratory Fees	489,900.00	
12	Library Fee	14,041.00	
13	Medical Fees	5,160.00	
14	Physical Education Fee	612.00	
15	Pro-rata Contribution Ashwamedh	6,240.00	
16	Registration Fee	10,400.00	
17	Student Activities	213,400.00	
18	Student Safety Insurance	2,080.00	
19	SY Central Office Fees	35,923.00	
20	Tuition Fee	3,270,862.00	
21	TY Central Office Fees	13,641.00	
22	University Examination Fees	417,395.00	
23	Zonal Prorata	1,872.00	7,992,224.00
	Total Rs.		7,992,224.00

SCHEDULE 22 : GRANTS & DONATIONS

- 1 Grants & Donations

Total Rs.

-

-

SCHEDULE 23 : INTEREST

- 1 Interest on Saving Account

Total Rs.

13,566.66

13,566.66

SCHEDULE 24 : OTHER INCOME

- 1 Admission Cancellation Charges
 2 Miscellaneous Receipts

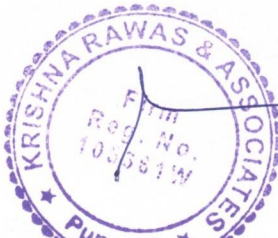
Total Rs.

41,438.00

724.00

42,162.00

42,162.00



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

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

RECEIPT	Ann. No.	Amount Rs.	PAYMENT	Ann. No.	Amount Rs.
TO			BY		
OPENING BALANCE	A	258,478.24	FIXED ASSETS	P	-
CURRENT LIABILITIES	B	422,457.00	CURRENT LIABILITIES	B	902,420.00
INVESTMENTS	C	-	INVESTMENT	C	-
LOANS & ADVANCES	D	33,200.00	LOANS & ADVANCES	D	33,200.00
DEPOSIT (ASSETS)	E	-	DEPOSIT (ASSETS)	E	-
OTHER CURRENT ASSETS	F	4,009,418.00	OTHER CURRENT ASSETS	F	121,045.00
BRANCH \ DIVISIONS	G	482,000.00	BRANCH \ DIVISIONS	G	3,647,459.00
ACADEMIC RECEIPTS	H	494,053.00	ACADEMIC RECEIPTS	H	4,189.00
ACADEMIC EXPENSES	I	-	ACADEMIC EXPENSES	I	585,480.00
ADMIN. AND GENERAL EXPENSES	J	-	ADMIN. AND GENERAL EXPENSES	J	10,184.28
DEPOSIT (LIABILITY)	K	-	DEPOSIT (LIABILITY)	K	40,700.00
OTHER INCOME	L	42,158.00	OTHER INCOME	L	-
INTEREST	M	13,566.66	OTHER EXPENSES	Q	1,770.00
GRANT & DONATION	N	-	REPAIRS AND MAINTENANCE	R	220.00
TRUST FUND	O	-	TRUST FUND	O	-
STAFF PAYMENTS & BENEFITS	S	6,300.00	STAFF PAYMENTS & BENEFITS	S	62,200.00
			CLOSING BALANCE	A	352,763.62
Total Rs.		5,761,630.90	Total Rs.		5,761,630.90

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

UDIN - 20035675AAAABY6033
Place : Pune
Date : 25th November ,2020



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

(Signature)
PRINCIPAL
Marathwada Mitra Mandal's
College of Commerce
Pune-411 004



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

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



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2019-20

	Receipts	Payments
ANNEXURE - A : OPENING BALANCE		
	Opening Balance	Closing Balance
1 Cash in Hand	-	7,078.00
2 Bank Of India	61,048.03	10,892.69
3 HDFC Bank Ltd	197,430.21	334,792.93
Total Rs.	258,478.24	352,763.62
ANNEXURE - B : CURRENT LIABILITIES		
1 TDS	12,732.00	-
2 University Exam	409,725.00	342,969.00
3 Sundry Creditors	-	559,451.00
Total Rs.	422,457.00	902,420.00
ANNEXURE - C : INVESTMENTS		
1 Investments	-	-
Total Rs.	-	-
ANNEXURE - D : LOANS & ADVANCES		
1 Loans & Advances	33,200.00	33,200.00
Total Rs.	33,200.00	33,200.00
ANNEXURE - E : DEPOSIT (ASSETS)		
1 Deposit	-	-
Total Rs.	-	-
ANNEXURE - F : OTHER CURRENT ASSETS		
1 Fees Receivable from student 17-18	8,550.00	-
2 Fees Receivable from student 18-19	12,138.00	-
3 Fees Receivable from student 19-20	3,988,730.00	121,045.00
Total Rs.	4,009,418.00	121,045.00
ANNEXURE - G : BRANCH \ DIVISIONS		
1 Marathwada Mitra Mandal	480,000.00	3,647,459.00
2 M M C C Sr Commerce	2,000.00	-
Total Rs.	482,000.00	3,647,459.00
ANNEXURE - H : ACADEMIC RECEIPTS		
1 Administrative Charges	200.00	-
2 Admission Fee	20.00	-
3 Computration Fees	50.00	-
4 Corpus fund	10.00	-
5 Development Fees	250.00	-
6 Disaster Management Fees	20.00	-



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2019-20

	Receipts	Payments
7 Gymkhana Fee	100.00	-
8 Laboratory Fees	2,300.00	-
9 Library Fee	100.00	-
10 Physical Education Fee	-	4,189.00
11 Pro-rata Contribution Ashwamedh	30.00	-
12 Registration Fee	50.00	-
13 Student Aid Fees	10.00	-
14 Student Activities	1,000.00	-
15 Student Safety Insurance	10.00	-
16 Student Welfare Fees	100.00	-
17 Tuition Fee	72,399.00	-
18 University Examination Fees	417,395.00	-
19 Zonal Prorata	9.00	-
Total Rs.	494,053.00	4,189.00

ANNEXURE - I : ACADEMIC EXPENSES

1 Annual Day Expenses	-	19,968.00
2 Eligibility Expenses	-	48,698.00
3 Examination Fees Paid	-	364,800.00
4 Industiral Visit	-	5,300.00
5 Intenal Exam Expenses	-	108,047.00
6 Pro-Rata Expenses	-	37,917.00
7 Student Activity Expenses	-	750.00
Total Rs.	-	585,480.00

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

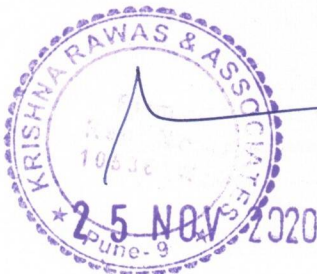
1 Bank Charges & Commission	-	148.28
2 Office & Miscellanous Expenses	-	190.00
3 Postage,Internet & Telephone Expenses	-	354.00
4 Sweeping & Cleaning Expenses	-	2,690.00
5 Tea & Refreshment Expenses	-	480.00
6 Travelling & Convyance	-	6,322.00
Total Rs.	-	10,184.28

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Caution Monery Deposit	-	22,000.00
2 Library Deposit	-	18,700.00
Total Rs.	-	40,700.00

ANNEXURE - L : OTHER INCOME

1 Admission Cancellation Charges	41,438.00	-
2 Miscellaneous Receipt	720.00	-
Total Rs.	42,158.00	-

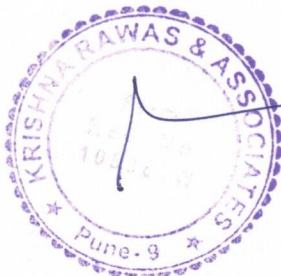


2019-20

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

Schedule to and forming part of the Receipts & Payments Account for the FY 2019-20

	Receipts	Payments
ANNEXURE - M : INTEREST		
1 Interest On Saving Account	13,566.66	-
Total Rs.	13,566.66	-
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	-	-
Total Rs.	-	-
ANNEXURE - Q : OTHER EXPENSES		
1 Audit Fees	-	1,770.00
Total Rs.	-	1,770.00
a		
ANNEXURE - R : REPAIRS AND MAINTENANCE		
1 Repair & Maintanance Expenses	-	220.00
Total Rs.	-	220.00
ANNEXURE - S : STAFF PAYMENTS & BENEFITS		
1 Honorarium To Visiting Staff	6,300.00	60,500.00
2 Staff Welfare Expenses	-	1,700.00
Total Rs.	6,300.00	62,200.00



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MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF COMPUTER SCIENCE

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

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	558,508.50
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	-
DEPOSIT (LIABILITY)	3	2,220,800.00	DEPOSIT (ASSETS)	8	-
LIABILITIES AND PROVISIONS	4	359,009.00	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	158,931.00	OTHER CURRENT ASSETS	10	207,401.00
INCOME & EXPENDITURE ACCOUNT	13	35,145,988.23	CASH AND BANK BALANCES	11	554,881.73
			INTER INSTITUTIONAL BALANCES (DR.)	12	36,563,937.00
TOTAL		37,884,728.23	TOTAL		37,884,728.23

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



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

UDIN - 20035675AAAABY6033

Place : Pune


Date : 25th November ,2020



Principal

Marathwada Mitra Mandal's
 College of BCC Computer Science
 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

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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, 2020

		Amount Rs.
SCHEDULE 1 : TRUST FUNDS		
1	Trust Fund	-
	Total Rs.	<u>-</u>
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1	Loans (Secured or Unsecured)	-
	Total Rs.	<u>-</u>
SCHEDULE 3 : DEPOSIT (LIABILITY)		
1	Caution Money Deposit	1,238,900.00
2	Liabrary Deposit	981,900.00
	Total Rs.	<u>2,220,800.00</u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1	Development Fund	79,200.00
2	Diaster Management Fund	10,180.00
3	Provident Fund	39,219.00
4	P.Tax Deducted & Paid	(3,240.00)
5	Corpus Fund	9,362.00
6	Student Aid Fund	61,012.00
7	Student Welfare Fund	165,276.00
8	TDS payable	(2,000.00)
	Total Rs.	<u>359,009.00</u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)		
1	MM BBA	
	Opening Balance	-
	Less: Payment During the year	-
	Add: Receipts During the year	13,641.00
		13,641.00
1	MM BCA	
	Opening Balance	-
	Less: Payment During the year	199,260.00
	Add: Receipts During the year	344,550.00
		145,290.00
	Total Rs.	<u>158,931.00</u>
SCHEDULE 7 : INVESTMENTS		
1	Investments in FDR	-
	Total Rs.	<u>-</u>



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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, 2020

		Amount Rs.
SCHEDULE 8 : DEPOSIT (ASSETS)		
1	Deposit (Assets)	
	Total Rs.	<u><u>-</u></u>
SCHEDULE 9 : ADVANCES		
1	Advance to Staff	-
	Total Rs.	<u><u>-</u></u>
SCHEDULE 10 : OTHER CURRENT ASSETS		
1	Fees Receivable	207,401.00
	Total Rs.	<u><u>207,401.00</u></u>
SCHEDULE 11 : CASH AND BANK BALANCES		
1	Cash in Hand	3,458.00
2	Bank Of India	136,233.22
3	HDFC Bank	415,190.51
	Total Rs.	<u><u>554,881.73</u></u>
SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)		
1	Marathwada Mitra Mandal	
	Opening Balance	30,319,070.00
	Less: Receipts During the year	5,942,748.00
	Add : Payment during the year	12,108,700.00
		<u>36,485,022.00</u>
2	MMCC Non-Grant	
	Opening Balance	-
	Less: Receipts During the year	-
	Add : Payment during the year	78,915.00
		<u>78,915.00</u>
	Total Rs.	<u><u>36,563,937.00</u></u>
SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT		
1	Surplus as per last Balance Sheet	29,272,463.87
	Add: Surplus trfd from Income and Expenditure A/c	5,873,524.36
		<u>35,145,988.23</u>
	Total Rs.	<u><u>35,145,988.23</u></u>



2019-20

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, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

Amount Rs.

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.19	After 30.09.19				
1	Computers & softwares	40%	13,370.00	-	-	-	13,370.00	5,348.00	8,022.00
2	Furniture & Fixture	10%	316,054.50	44,958.00	-	-	361,012.50	36,101.00	324,911.50
3	Laboratory Equipments	15%	52,286.00	93,952.00	-	-	146,238.00	21,936.00	124,302.00
4	Office Equipments	15%	16,548.00	9,800.00	-	-	26,348.00	3,952.00	22,396.00
5	Library Books	40%	37,654.00	29,644.00	12,376.00	-	79,674.00	29,394.00	50,280.00
5	Printer	15%	-	-	30,916.00	-	30,916.00	2,319.00	28,597.00
	Total Rs.		435,912.50	178,354.00	43,292.00	-	657,558.50	99,050.00	558,508.50



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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 2020

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	3,982,053.00	ACADEMIC RECEIPTS	21	14,657,349.00
ACADEMIC EXPENSES	16	1,979,710.00	GRANTS & DONATIONS	22	-
ADMINISTRATIVE AND GENERAL EXPENSES	17	2,623,714.08	INTEREST	23	27,595.00
REPAIRS AND MAINTENANCE EXPENSES	18	123,942.56	OTHER INCOME	24	-
AUDIT FEES	19	2,950.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	99,050.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	5,873,524.36			
Total Rs.		14,684,944.00	Total Rs.		14,684,944.00

As per Our Report of Even Date.

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

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

UDIN - 20035675AAAABY6033

Place : Pune

Date : 25th November ,2020

(Signature)
 Principal

Marathwada Mitra Mandal's
 College of BSC Computer Science
 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

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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 2019-20

Amount Rs.

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Employer Contribution to PF	223,816.00	
2	Salary - Earn & Learn	7,124.00	
3	Honorarium - Guest Lecturer	13,000.00	
4	Salary - Teaching Staff	3,563,359.00	
5	Gratuity Expenses	147,879.00	
6	Staff Welfare	13,875.00	
7	Salary - Visiting Staff	13,000.00	3,982,053.00
Total Rs.			3,982,053.00

SCHEDULE 16 : ACADEMIC EXPENSES

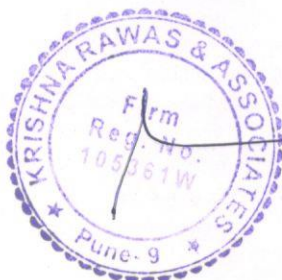
1	Annual Prize Distribution	21,380.00	
2	Computerisation Fee Paid	7,200.00	
3	Students Fees Concession	82,354.00	
4	Examination Fees	914,416.00	
5	Examination Remuneration	316,770.00	
6	Gymkhana Fee	7,200.00	
7	I Card Expenses	5,871.00	
8	Pegasus Expenses	17,770.00	
9	Pro rata Contribution	5,800.00	
10	Pune City Zonal Sport Committee	3,240.00	
12	Sports Expenses	1,875.00	
13	Student Uniform Expenses	581,649.00	
15	Student Welfare Fund Exps	12,145.00	
16	Safety Insurance	2,040.00	1,979,710.00
Total Rs.			1,979,710.00

SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES

1	Bank Charges	233.64	
2	Building Rent	2,400,000.00	
3	Conveyance Expenses	1,696.00	
4	Medical Examination Fee	8,140.00	
5	Printing & Stationery	193,041.44	
6	Professional Fee Paid	11,340.00	
7	Website Expenses	1,239.00	
8	Tea & Refreshment	8,024.00	2,623,714.08
Total Rs.			2,623,714.08

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance Expenses	123,942.56	
Total Rs.			123,942.56



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SCHEDULE 19 : AUDIT FEES

1	Audit Fees		2,950.00
		Total Rs.	2,950.00

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses		-
		Total Rs.	-

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Students Tution and Other Fees	10,742,864.00	
2	Development Fees & Student Activities	3,780,855.00	
3	Adminssion Cancellation Fees	133,630.00	14,657,349.00
		Total Rs.	14,657,349.00

SCHEDULE 22 : GRANTS & DONATIONS

1	Grants & Donations		-
		Total Rs.	-

SCHEDULE 23 : INTEREST

1	Interest on Saving Bank Account		27,595.00
		Total Rs.	27,595.00

SCHEDULE 24 : OTHER INCOME

1	Other Income		-
		Total Rs.	-



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