

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 2020-21

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 -Bachelor of Computer Application 302/A, DECCAN-GYMKHANA, PUNE-411 004

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	363,147.00
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	× .
DEPOSIT ( LIABILITY )	3	2,047,750.00	DEPOSIT ( ASSETS )	8	25,000.00
LIABILITIES AND PROVISIONS	4	409,503.00	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR. )	5	-	OTHER CURRENT ASSETS	10	5,465,797.00
INCOME & EXPENDITURE ACCOUNT	13	41 971 966 49	CASH AND BANK BALANCES	11	457,927.56
INCOME & EXPENDITORE ACCOUNT	15	41,871,866.48	INTER INSTITUTIONAL BALANCES (DR.)	12	38,017,247.92
Total Rs.		44,329,119.48	Total Rs.	4 X	44,329,119.48

#### BALANCE SHEET AS ON 31st MARCH 2021

For KRISHNA RAWAS & ASSOCIATES DAM CHARTERED ACCOUNTANTS BACHELOR OF COMPUTER 4 APPLICATION D. CA., DR.K.M. RAWAS Memb.No.035675 Com., F.C.A., Ph.D.) 58 Firm Reg No. 05361

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

Freasurer Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Secretary Marathyada Mitra Mandal Deccan Gymkhana, Pune-4

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

1 4 JAN 2022



#### 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, 2021

		Amount Rs.
SCHEDULE 1 : TRUST FUNDS		
1 Trust Fund		(a)
1 Trust Fund		
	Total Rs.	•
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
SCHEDULE 2. LOANS (SECONED ON ONSECONED)		
1 Loans (Secured or Unsecured)		
	Total Rs.	-
SCHEDULE 3 : DEPOSIT ( LIABILITY )		
1 Caution Money Deposits	832,550.00	
2 Library Deposits	1,215,200.00	2,047,750.00
	Total Rs.	2,047,750.00
	-	
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1 Duties & Taxes	10,800.00	
2 Corpus Fund	455.00	
3 Development Fund	34,100.00	
4 Pro Rata Student Aid Fund	25,620.00	1
5 Student Welfare Fund	202,852.00	
6 Provisions	51,292.00	
7 Sundry Creditors	84,384.00	409,503.00
	Total Rs.	409,503.00
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR. )		
1 MM BBA-IA	24.000.00	
Opening Balance	21,069.00	
Add: Receipts During the year	10,000.00	
Less : Payment during the year	31,069.00	
	Total Rs.	-
SCHEDULE 7 : INVESTMENTS		
1 Investments		-
	Total Rs.	-
SCHEDULE 8 : DEPOSIT ( ASSETS )		
		25,000,00
1 Deposit-Atur foundation		25,000.00
Deposit-Atur roundation	Total Rs.	25,000.00
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BACHELOR OF	Jada Mitra no	
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Amount Rs.

Total Rs.

#### 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, 2021

#### SCHEDULE 9 : ADVANCES

1 Advance to Staff

#### SCHEDULE 10 : OTHER CURRENT ASSETS

1	Student Fees Receivable	<b>4,672,797.00</b>			
2	Social Welfare Department	<b>793,000.00</b> 5,465,797.0			
		Total Rs.	5,465,797.00		

#### SCHEDULE 11 : CASH AND BANK BALANCES

Cash in Hand	-	
	244,739.15	
Bank of India - 2454	213,188.41	457,927.56
	Total Rs.	457,927.56
DULE 12 : INTER INSTITUTIONAL BALANCES (DR.)		
Marathwada Mitra Mandal		
Opening Balance	29,230,175.66	
Add : Payment during the year	12,388,901.00	
Less: Receipts During the year	3,601,828.74	38,017,247.92
MM BBA		
Opening Balance	14,025.00	
Add : Payment during the year	40,040.00	
Less: Receipts During the year	54,065.00	-
MM BSC Computer Science		
Opening Balance	145,290.00	
Add : Payment during the year	10,000.00	
Less: Receipts During the year	155,290.00	(=)
	Total Rs.	38,017,247.92
	DULE 12 : INTER INSTITUTIONAL BALANCES (DR.) Marathwada Mitra Mandal Opening Balance Add : Payment during the year Less: Receipts During the year MM BBA Opening Balance Add : Payment during the year Less: Receipts During the year MM BSC Computer Science Opening Balance Add : Payment during the year	Bank of India - 2454213,188.41Total Rs.Total Rs.EDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)Marathwada Mitra Mandal Opening Balance29,230,175.66Add : Payment during the year12,388,901.00Less: Receipts During the year3,601,828.74MM BBA Opening Balance14,025.00Add : Payment during the year40,040.00Less: Receipts During the year54,065.00MM BSC Computer Science Opening Balance145,290.00Add : Payment during the year10,000.00Less: Receipts During the year10,000.00Less: Receipts During the year10,000.00

#### SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Surplus as per last Balance Sheet	28,785,225.32	
	Add: Surplus trfd from Income and Expenditure A/c	13,086,641.16	41,871,866.48

Firm Reg No. 105301W BH \* Pune 9\*





41,871,866.48

Total Rs.

#### 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, 2021

#### SCHEDULE 6 : FIXED ASSETS

#### STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

-	1	Dep.		Addition	s during the	1	1		(Amount RS
Sr. No.	Particluars	Rate	Opening Balance (WDV)	Before 30.09.20	After 30.09.20	Deletion	Closing Balance	Total Depreciation	Closing WDV
1	Computers and softwares	40%	7,400.00			-	7,400.00	2,960.00	4,440.00
2	Furniture & Fixture	10%	323,276.50			-	323,276.50	32,328.00	290,948.50
3	Electrical Epuipments	15%	14,761.00			-	14,761.00	2,214.00	12,547.00
4	Library Books	40%	42,432.50		14,550.00	6,788.00	50,194.50	17,168.00	33,026.50
5	Printer	15%	2,728.00		•4		2,728.00	409.00	2,319.00
6	Machinery	15%	10,531.00		11,800.00		22,331.00	2,465.00	19,866.00
	TOTAL Rs.		401,129.00	-	26,350.00	6,788.00	420,691.00	57,544.00	363,147.00







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#### 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 2021**

EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO STAFF PAYMENTS & BENEFITS	15	4,201,594.00	<b>BY</b> ACADEMIC RECEIPTS	21	20,322,521.76
ACADEMIC EXPENSES	16	419,421.00	GRANTS & DONATIONS	22	
ADMINISTRAIVE AND GENERAL EXPENSES	17	2,566,732.10	INTEREST	23	30,090.00
REPAIRS AND MAINTENANCE EXPENSES	18	18,620.00	OTHER INCOME	24	300.50
AUDIT FEES	19	2,360.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	57,544.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	13,086,641.16			
Total Rs.		20,352,912.26	Total Rs.		20,352,912.26



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

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Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

2020-21

Exe. President Marathwada Mitra Mandai Deccan Gymkhana, Pune-4 1 4 JAN 2022

#### 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 2020-21

SCH			Amount Rs.
1	IEDULE 15 : STAFF PAYMENTS & BENEFITS EPF Contribution		
2	Life contribution	157,861.00	
3		7,000.00	
4		953,600.00	
5		2,390,515.00	
6		334,410.00	
7		354,200.00	
, i	Starr Wenare	4,008.00 Total Rs.	4,201,594.00 4,201,594.00
		=	4,201,594.00
SCH	EDULE 16 : ACADEMIC EXPENSES		
1		95,600.00	
2		167,166.00	
3	Student Fees Concession	156,655.00	419,421.00
	5	Total Rs.	419,421.00
SCHE	EDULE 17 : ADMINISTRAIVE AND GENERAL EXPE	ENSES =	
1	Building Rent	2,400,000.00	
2	Printing & Stationery Expenses	29,343.00	
3	Bank Charges & Commission	409.10	
4	IT Expenses	10,660.00	
5	Annual Activities Expenses	92,291.00	
6	Office Expenses	2,444.00	
7	Conveyance Expenses	3,480.00	
8	Newspapers & Periodicals	1,082.00	
9	Professional Fee	27,023.00	2,566,732.10
		Total Rs.	2,566,732.10
SCHE	<b>DULE 18 : REPAIRS AND MAINTENANCE EXPENS</b>	SES ==	
1	Repair & Maintainance		18,620.00
		Total Rs.	18,620.00
	DULE 19 : AUDIT FEES		
1	Audit Fees		2,360.00
	· · · · · · · · · · · · · · · · · · ·	Total Rs.	2,360.00
	DULE 20 : OTHER EXPENSES		
1	Other Expenses		-
		Total Rs.	-
	DULE 21 : ACADEMIC RECEIPTS		
1	Student Fees	20,306,436.00	
2	Admission Cancellation Fees	16,085.76	20,322,521.76
		Total Rs.	20,322,521.76
SCUED			
1	OULE 22 : GRANTS & DONATIONS Grants & Donations		
1	Grants & Donations		
		Total Rs.	-
SCHED	ULE 23 : INTEREST		
	Interest on Saving Bank Account		
-	interest on saving bank Account	T-+	30,090.00
SCHED	ULE 24 : OTHER INCOME	Total Rs.	30,090.00
	Sale of Old Newspapers	256.50	
-	Other Fees	256.50	
		44.00 Total Rs.	300.50
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#### MARATHWADA MITRA MANDAL'S Marathwada Mitra Mandal College of Commerce -Bachelor of Computer Application 302/A, DECCAN-GYMKHANA,PUNE-411 004

RECEIPT	Ann. No.	Amount Rs.	PAYMENT	Ann. No.	Amount Rs.
TO OPENING BALANCE	А	573,806.66	BY FIXED ASSETS	Р	-
CURRENT LIABILITIES	В	308,140.24	CURRENT LIABILITIES	В	951,438.00
INVESTMENTS	с	-	INVESTMENT	с	
LOANS & ADVANCES	D	5,000.00	LOANS & ADVANCES	D	5,000.00
DEPOSIT (ASSETS )	E	-	DEPOSIT (ASSETS )	E	-
OTHER CURRENT ASSETS	F	15,939,474.00	OTHER CURRENT ASSETS	F	489,970.00
BRANCH \ DIVISIONS	G	553,000.00	BRANCH \ DIVISIONS	G	12,200,000.00
ACADEMIC RECEIPTS	н	870,692.76	870,692.76 ACADEMIC RECEIPTS		-
ACADEMIC EXPENSES	1	14.00	ACADEMIC EXPENSES	1	1,017,811.00
ADMIN. AND GENERAL EXPENSES	L		ADMIN. AND GENERAL EXPENSES	Ĵ	24,701.10
DEPOSIT (LIABILITY )	к	1,800.00	DEPOSIT (LIABILITY )	к	142,400.00
OTHER INCOME	L	4.00	OTHER INCOME	L	-
INTEREST	м	5,200.00	OTHER EXPENSES	Q	-
GRANT & DONATION	N		REPAIRS AND MAINTENANCE	R	1,260.00
TRUST FUND	0		TRUST FUND	0	10,692.00
STAFF PAYMENTS & BENEFITS	s	- STAFF PAYMENTS & BENEFITS		s	2,962,720.00
FIXED ASSETS	Р	6,788.00	CLOSING BALANCE	A	457,927.56
Total Rs.		18,263,919.66	Total Rs.		18,263,919.66

#### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

FOR KRISHNA RAWAS & ASSOCIATES CHARTERED ALCOUNTANTA SACHELOR OF A COMPUTER APPLICATION (B.B.B. CA) ~ 2 Q. C 4 CA., DR.K.M. RAWAS -Memb No.035675 M.Com., F.C.A., Ph.D.) 10 UNE-4 UDIN -22035675AAAAAJ4384

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

Treasurer

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

tarv Marathwada Mitra Mandal

Deccan Gymkhana, Pune-4

2020-21

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





#### MARATHWADA MITRA MANDAL'S

2020-21 2020 - 1

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

Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

#### ANNEXURE - A : OPENING BALANCE / CLOSING BALANCE

ANN	EXURE - A : OPENING BALANCE / CLUSING	G BALANCE		
			OPENING BAL (`)	CLOSING BAL (`)
1	Cash in hand		7.00	244 720 15
2	H D F C Bank 19862		366,957.25 206,842.41	244,739.15
3	Bank Of India - 2454	Total Rs.	573,806.66	213,188.41 457,927.56
		=	,	
ANN	EXURE - B : CURRENT LIABILITIES			
1	Gst		1,889.24	-
2	P. Tax Deduction & Paid		17,100.00	
3	T.D.S F.Y - 20-21		27,902.00	-
4	Corona Kavach Policy		2,758.00	2,758.00
5	E P F Employee Non Teaching		78,037.00	-
6	E P F Employee Teaching		68,244.00	12 626 00
7 8	Prime Minister Relief Fund Sundry Creditors		13,636.00 98,574.00	13,636.00 202,621.00
9	Salary payable		56,574.00	732,423.00
5	Salary payable	Total Rs.	308,140.24	951,438.00
ANNE	XURE - C : INVESTMENTS			
1	Investmets		-	
		Total Rs.	•	
	XURE - D : LOANS & ADVANCES			
1	Advance to Staff	T-1-10-	5,000.00	5,000.00
		Total Rs.	5,000.00	5,000.00
	XURE - E : DEPOSIT (ASSETS )			
1	Deposit		-	-
-	Deposit	Total Rs.	-	
ANNE	XURE - F : OTHER CURRENT ASSETS			
1	Fees Receivable		15,939,474.00	489,970.00
		Total Rs.	15,939,474.00	489,970.00
1	XURE - G : BRANCH \ DIVISIONS Marathwada Mitra Mandal		470,000.00	12,200,000.00
2	MM BSC Computer Science		63,000.00	12,200,000.00
3	MM - BBA-IB		10,000.00	
4	MM - BBA		10,000.00	
		Total Rs.	553,000.00	12,200,000.00
NNE	XURE - H : ACADEMIC RECEIPTS			
	Other Fees			
1	FYBCA Fees		4,200.00	-
2	Student Tution Fees Other Fees		450.00	-
3 4	Cancellation Of Admission University Examination Fees Recd		16,085.76 849,957.00	
4	University Examination Fees Reco		849,957.00	
		Total Rs.	870,692.76	
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#### MARATHWADA MITRA MANDAL'S

2020-21

Marathwada Mitra Mandal College of Commerce -Bachelor of Computer Application

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

Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

ANN	EXURE - I : ACADEMIC EXPENSES			
1	Affiliation Fees Paid			93,600.00
2	Annual Prize Distribution Expenses		<u>e</u>	14,506.00
3	Postage & Telephone		14.00	
4	Ashwamedh Fee Paid		-	8,660.00
5	Development fees Paid		-	21,350.00
6	Diaster Management		2 <b>—</b>	4,330.00
7	Eligibility Expenses			90,250.00
8	Gymkhana Fees paid		-	8,660.00
9	Medical Fees		-	3,240.00
10	NSS Expenses		-	4,330.00
11	Selection Committee Expenses		-	1,500.00
12	Pro Rata Contribution			3,510.00
13	Student Insurance		-	4,330.00
14	University Examination Remuneration Paid			82,291.00
15	University Examination Fees Paid		-	677,254.00
		Total Rs.	14.00	1,017,811.00
	XURE - J : ADMIN. AND GENERAL EXPENSES	÷		(#2) (9)
1	Bank Charges & Commission		· -	409.10
2	Conveyance Expenses		-	450.00
3	Computerization Fees Paid			8,660.00
4	Newspaper & Periodicals		· · ·	1,082.00
5	Postage & Telephone Expenses		-	100.00
6	Printing & Stationery			3,000.00
7	Braile Day Expenses			10,000.00
8	Tea & Refreshment		-	1,000.00
		Total Rs.	-	24,701.10
ANNE)	(URE - K : DEPOSIT (LIABILITY )			
1	Caution Money Deposit		1,000.00	77,000.00
	Library Deposit		800.00	65,400.00
		Total Rs.	1,800.00	142,400.00
		=		112,100.00
ANNEX	URE - L : OTHER INCOME			
1	Other Fees		4.00	
		Total Rs.	4.00	
		=		
ANNEX	URE - M : INTEREST			
1	Interest on Saving Bank Account		5,200.00	
	0	Total Rs.	5,200.00	-
		=	5,200.00	-
ANNEX	URE - N : GRANT & DONATION			
	Grant & Donation			
		Total Rs.	-	-
		=		-
ANNEX	JRE - O : TRUST FUND			
	Corpus Fund			
			-	2,032.00
2 1				8,660.00
-	AS & ASP	Total Rs.		10.000
2 N	ADOAS ANA	total Ks. =	An Miller	10,692.00
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#### 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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - P :	FIXED ASSETS			
1 Library B	poks		6,788.00	
		Total Rs.	6,788.00	-
ANNEXURE - Q :	OTHER EXPENSES			
1 Audit Fee				-
		Total Rs.		-
ANNEXURE - R : I	REPAIRS AND MAINTENANCE	-		
1 Repair & I	Maintainance		2	1,260.00
		Total Rs.	-	1,260.00
ANNEXURE - S : S	TAFF PAYMENTS & BENEFITS			
	m to Guest Lecturer	8	-	7,000.00
	rn & Learn -		<u></u>	20,000.00
	on Teaching Staff		-	953,600.00
	aching Staff			1,643,912.00
5 Staff Welfa	1.0.	·	<del></del>	4,008.00
6 Visiting sta	ff Remuneration			334,200.00
		Total Rs.	-	2,962,720.00







#### MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF BUSINESS ADMINISTRATION

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

#### BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	4,16,956.20
LOANS (SECURED OR UNSECURED)	2		INVESTMENTS	7	
DEPOSIT ( LIABILITY )	3	32,86,030.00	DEPOSIT ( ASSETS )	8	1,000.00
LIABILITIES AND PROVISIONS	4	71,85,925.60	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	-	OTHER CURRENT ASSETS	10	23,06,369.00
NCOME & EXPENDITURE ACCOUNT	13	6,58,08,809.89	CASH AND BANK BALANCES	11	5,60,845.69
			INTER INSTITUTIONAL BALANCES (DR.)	12	7,29,95,594.60
Total Rs.		7,62,80,765.49	Total Rs.		7,62,80,765.49

For KRISHNA RAWAS & ASSOCIATES MITA CHARTERED ACCOUNTANTS -2 AS Business CA., DR.K.M. RAWA S duniniati a Memb.No.035675 Firm M.Com., F.C.A., Ph.D.) Reg. No. PUNE.A 5361W UDIN-22035675 AAAAAI4384

PRINCIPAL

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

easurer Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Secretary

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Marathwada Mitra Mandar

1 4 JAN 2022



#### 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, 2021

SCHI			AMOUNT Rs.
	EDULE 1 : TRUST FUNDS		
1	Trust Fund		
		Tatal Da	
COUR		Total Rs.	
	EDULE 2 : LOANS (SECURED OR UNSECURED)		
1	Loans Secured		-
		Tatal Da	
COUR		Total Rs. =	
	EDULE 3 : DEPOSIT ( LIABILITY )		
1	Caution Money Deposit	17,56,005.00	
2	Library Deposit	15,30,025.00	32,86,030.00
		Tatal Da	22.00.020.00
		Total Rs. =	32,86,030.00
	DULE 4 : LIABILITIES AND PROVISIONS		
1	Provident Fund	14,754.00	
2	Development Fund	12,20,670.00	
3	Student Aid Fund	1,11,832.00	
4	Student Welfare Fund	9,58,877.00	
5	Sundry Creditors	17,499.00	
6	TDS Payable	7,287.60	
7	University Exam Fees	48,55,006.00	71,85,925.60
		Total Rs.	71,85,925.60
SCHE	DULE 5 : INTER INSTITUTIONAL BALANCES (CR.)		
1	MMCC BBA_I.B Confirmed		
	Opening Balance	9,57,875.00	1
	Add: Receipts During the year	3,63,964.00	Arrange and
	Less : Payment during the year	13,21,839.00	
2	MMCC BCA		
	Opening Balance	14,025.00	
•	Add: Receipts During the year	40,040.00	
	Less : Payment during the year	54,065.00	
4	BSC Ledger Confirmed		
	Opening Balance	(13,641.00)	
	Add: Receipts During the year	55,981.00	
	Less : Payment during the year	42,340.00	State of the
		and the second	
		Total Rs.	-
CHED	ULE 7 : INVESTMENTS		
1	Investments		· · ·
		Total Rs.	
	ULE 8 : DEPOSIT ( ASSETS )		* and the second
1	Telephone Deposit		1,000.00
		Total Rs.	1,000.00
	ULE 9 : ADVANCES		
CHED 1	Advances to staff		
		Total Re	
	Advances to staff	Total Rs.	(
	Advances to staff	Total Rs.	\(
	Advances to staff		1
	Advances to staff		JAN 2022

\* Pune

## 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, 2021

COUR	DUILS 40 - OTHER CURRENT ACCESS		AMOUNT Rs.
	DULE 10 : OTHER CURRENT ASSETS		
1	Student Fees Receivable	16,34,269.00	
2	Student Fees Receivable - SWD	6,72,100.00	23,06,369.00
		Total Rs.	23,06,369.00
SCHE	DULE 11 : CASH AND BANK BALANCES		
1	Cash In Hand	-	
2	Bank Of India	57,005.90	
3	HDFC Bank	5,03,839.79	5,60,845.69
		Total Rs.	5,60,845.69
SCHE	DULE 12 : INTER INSTITUTIONAL BALANCES (DR.)		
1	Marathwada Mitra Mandal		
	Opening Balance	5,85,10,442.22	
	Less: Receipts During the year	38,44,094.62	
	Add : Payment during the year	1,83,29,247.00	7,29,95,594.60
		Total Rs.	7,29,95,594.60
SCHEE	DULE 13 : INCOME & EXPENDITURE ACCOUNT		
1	Surplus as per last Year Balance Sheet	5,30,17,479.03	
	Add : Surplus Trfd from Income and Expenditure A/c	1,27,91,330.86	6,58,08,809.89







#### 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, 2021

#### SCHEDULE 6 : FIXED ASSETS

#### STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

Sr.		Dep.	Opening	Addition	ns during		Closing	Total	
No.	Particluars	Rate	Balance (WDV )	Before 30.09.20	After 30.09.20	Deletion	Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	8,256.00				8,256.00	3,302.00	4,954.00
2	Furniture & Fixture	10%	3,96,729.00			-	3,96,729.00	39,673.00	3,57,056.00
3	LCD Projector	15%	7,549.50			-	7,549.50	1,132.00	6,417.50
4	Office Equipments	15%	11,485.00			•	11,485.00	1,723.00	9,762.00
5	Library Books	40%	64,611.70			-	64,611.70	25,845.00	38,766.70
	Total Rs.		4,88,631.20	-	-	-	4,88,631.20	71,675.00	4,16,956.20







## 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 2021**

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
то			ву		
STAFF PAYMENTS & BENEFITS	15	9,90,584.00	ACADEMIC RECEIPTS	21	1,81,52,627.38
ACADEMIC EXPENSES	16	16,76,258.00	GRANTS & DONATIONS	22	-
ADMINISTRAIVE AND GENERAL EXPENSES	17	26,61,420.10	INTEREST	23	28,565.58
REPAIRS AND MAINTENANCE EXPENSES	18	5,690.00	OTHER INCOME	24	18,260.00
AUDIT FEES	19	2,495.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	71,675.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	1,27,91,330.86			
Total Rs.		1,81,99,452.96	Total Rs.		1,81,99,452.96

MITE For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS 2 BBA X Bachelor of 4 Business AS 2 Administratio CA., DR.K.M. RAWAS Memb.No.035675 PUNE-A M.Com., F.C.A., Ph.D.) UDIN-220356757 AAAAAZ 4384

PRINCIPAL

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

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Secretary Marathwada Mitra Mandal

Deccan Gymkhana, Pune-4

Exe. President Marathwada Mitra Mandai Deccan Gymkhana, Pune-4/



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

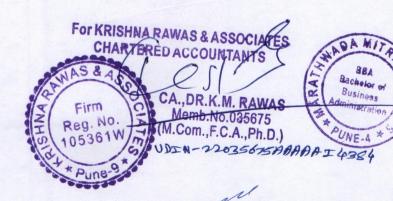
Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21

SCHE	DULE 15 : STAFF PAYMENTS & BENEFITS		Amount Rs.
1	Staff Welfare Expeses	12,508.00	
2	Honorarium paid	3,59,400.00	
3	EPF Contribution	49,406.00	
4	Salary- Teaching Staff	95,400.00	
5	Salary-Non Teaching	4,22,118.00	
6	Gratuity - Expenses	51,752.00	9,90,584.00
		Total Rs.	9,90,584.00
SCHE	DULE 16 : ACADEMIC EXPENSES		
1	Affiliation Fees	93,600.00	
2	Student Expenses	2,65,250.00	
3	Student Activity Expenses	91,054.00	
4	Student Fees Concession	29,885.00	
5	Student Fees - Un Recoverable Bad Debts	9,95,894.00	
6	Student Medical & Insurance Expenses		
7	Examination Expenses	8,510.00	16 76 259 00
'	examination expenses	1,92,065.00 Total Rs.	16,76,258.00 16,76,258.00
			20,70,200100
	DULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES		
1	Bank Charges	330.10	
2	Building Rent	24,00,000.00	
3	Housekeeping Expenses	2,02,235.00	
4	New Papers & Periodicals	8,579.00	
5	Printing & Stationery Expenses	18,705.00	
6	Professional Fees	27,731.00	
7	Travelling & Conveyance Expenses	3,840.00 Total Rs.	26,61,420.10 26,61,420.10
1 SCHED	Repair & Maintenance	Total Rs.	5,690.00 5,690.00
1	Audit Fees	Total Rs.	2,495.00 <b>2,495.00</b>
SCHED	ULE 20 : OTHER EXPENSES		
1	Other Expenses		
	other expenses	Total Rs.	-
CHEDI	ULE 21 : ACADEMIC RECEIPTS		
	Students Tution and Other Fees	1,81,35,931.00	
	Admission Cancellation Fees		1 01 52 627 20
2	Admission cancenation rees	16,696.38 Total Rs.	1,81,52,627.38 1,81,52,627.38
			1,01,52,027.30
	ULE 22 : GRANTS & DONATIONS		
1	Grants & Donations	Total Rs.	
CHEDU	JLE 23 : INTEREST		
1	Interest on Saving Account		28,565.58
		Total Rs.	28,565.58
CHEDI	JLE 24 : OTHER INCOME		
1 /	Other Ford	70.00	
2 1	Library Sine	200.00	
3 1	Workshop Book		
4	Business	7,234.00	10 200 00
ALAS A	Administration	10,756.00	18,260.00
rm 9 N0 5361	Library Fine Workshop Book Stor Of Old News Paner Willra Age Administration PUNE-A	4 JAN 2022	18,260.00
5361	TO TO THE TOTAL	- 0///	

3

#### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPT	Ann. No.	Amount Rs.	PAYMENT	Ann. No.	Amount Rs.
TO		5.07.440.24	BY		
OPENING BALANCE	A	5,07,118.21	FIXED ASSETS	Р	
CURRENT LIABILITIES	В	98,467.62	CURRENT LIABILITIES	В	5,14,550.00
INVESTMENTS	с	-	INVESTMENT	С	64 T +
LOANS & ADVANCES	D	10,000.00	LOANS & ADVANCES	D	10,000.00
DEPOSIT (ASSETS )	E		DEPOSIT (ASSETS )	E	
OTHER CURRENT ASSETS	F	1,68,69,033.00	OTHER CURRENT ASSETS	F	6,55,518.00
BRANCH \ DIVISIONS	G	4,77,644.00	BEANCH \ DIVISIONS	G	1,54,20,960.00
ACADEMIC RECEIPTS	н	11,00,488.38	ACADEMIC RECEIPTS	н	3,002.00
ACADEM!C EXPENSES	I	1,28,496.00	ACADEMIC EXPENSES	1	11, 76, 139.00
ADMIN. AND GENERAL EXPENSES	J	747.00	ADMIN. AND GENERAL EXPENSES	J	3,554.10
DEPOSIT (LIABILITY)	к	24,050.00	DEPOSIT (LIABILITY )	к	1,05,450.00
OTHER INCOME	L	18,195.00	OTHER INCOME	L	-
INTEREST	м	28,565.58	OTHER EXPENSES	Q	-
GRANT & DONATION	N	-	INTEREST ON SAVING ACCOUNT	м	
IRUST FUND	0	-	REPAIRS AND MAINTENANCE	R	
STAFF PAYMENTS & BENEFITS	S	5,200.00	TRUST FUND	0	-
OTHER EXPENSES	Q	_0	STAFF PAYMENTS & BENEFITS	s	8,17,986.00
			CLOSING BALANCE	A	5,60,845.69
Total Rs.		1,92,68,004.79	Total Rs.	0	1,92,68,004.79



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

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

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

1 4 JAN 2022

Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

			OPENING BAL (`)	CLOSING BAL ( ` )
1	Cash in Hand		2,639.00	
2	Bank Of India		55,657.32	57,005.9
3	HDFC Bank Ltd		4,48,821.89	5,03,839.7
		Total Rs.	5,07,118.21	5,60,845.6
ANNE	XURE - B : CURRENT LIABILITIES			
	Sundry Creditors		5,363.00	4,45,425.0
	M.M.M. Sevakachi Patsanstha Maryadit		10,750.00	10,750.0
	EPF Deducted - Non Teaching		41,606.00	-
	EPF Deducted -Teaching		1,800.00	-
	MMM Sevakancha Kalyan Nidhi	1	2,750.00	2,750.0
	Chief Minister Relief Fund - Covid 19		2,735.00	2,735.0
	Salary Payable			52,890.0
	TDS - 20-21		24,961.00	
	Gst		1,602.62	
10	Profession Tax		6,900.00	
		Total Rs.	98,467.62	5,14,550.0
NNE)	KURE - C : INVESTMENTS			
1	Investments			- 100
		Total Rs.		• •
NNEX	CURE - D : LOANS & ADVANCES			
1	Loans & Advances		10,000.00	10,000.0
		Total Rs.	10,000.00	10,000.0
NNEX	URE - E : DEPOSIT (ASSETS )			
1	Deposit			-
			-	-
	URE - F : OTHER CURRENT ASSETS		·	
			,	
	Sundry Debtors		1,67,56,417.00	5,67,662.00
2 1	Fee Recevable from Student		1,12,616.00	87,856.00
		Total Rs.	1,68,69,033.00	6,55,518.00
NEXU	JRE - G : BRANCH \ DIVISIONS			
1 1	Marathwada Mitra Mandal		23,000.00	1,53,00,000.00
2 E	BBAIB Confirmed Ok 20-21		3,63,964.00	1,10,601.00
3 E	3CA Confirmed OK 0-21		40,040.00	10,000.00
4 E	3SC Lodger Confirmed 20-21 Ok	· · · · · · · · · · · · · · · · · · ·	50,640.00	359.00
1	NAS & ASSOCIATED	Total Rs.	4,77,644.00	1,54,20,960.00
181	Firm No. Reg. No. Bachelor of Buchelor of Buchelor of Buchelor of Buchelor	NDA (STATE	12	

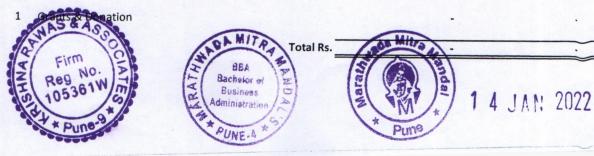
pune

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Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

#### ANNEXURE - H : ACADEMIC RECEIPTS

<ol> <li>Student Tution &amp; Other Fees</li> <li>Admission Cancellation Charges</li> </ol>		10,80,790.00 19,698.38	- 3 <b>,0</b> 02.00
	Total Rs.	11,00,488.38	3,002.00
ANNEXURE - I : ACADEMIC EXPENSES			
1 Affiliation Fees			93,600.00
2 Eligiblity Fees Expenses		-	1,03,250.00
3 Pune City Zonal Sports Committee			4,392.00
4 Student Activity Expenses			1,775.00
5 University Examination Expenses			32,191.00
6 University Remuneration Paid		510.00	1,60,384.00
7 University Examination Fees Paid		1,27,986.00	7,80,547.00
	Total Rs,	1,28,496.00	11,76,139.00
ANNEXURE - J : ADMIN. AND GENERAL EXPENSES			
1 Bank Charges			330.10
2 Cleaning & Consumables			1,779.00
3 News Paper & Periodicals		747.00	1,145.00
4 Travelling & Conveyance			300.00
	and the second		the second second
	Total Rs.	747.00	3,554.10
ANNEXURE - K : DEPOSIT (LIABILITY )	Total Rs	747.00	3,554.10
	Total Rs.		
ANNEXURE - K : DEPOSIT (LIABILITY) 1 Caution Money Deposit 2 Library Deposit	Total Rs.	13,000.00 11,050.00	3,554.10 57,000.00 48,450.00
1 Caution Money Deposit	Total Rs	13,000.00	57,000.00
1 Caution Money Deposit		13,000.00 11,050.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME		13,000.00 11,050.00 <b>24,050.00</b>	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol>		13,000.00 11,050.00 <b>24,050.00</b> 200.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> </ol>		13,000.00 11,050.00 <b>24,050.00</b> 200.00 5.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> </ol>		13,000.00 11,050.00 <b>24,050.00</b> 200.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> <li>Sales Of Book</li> </ol>		13,000.00 11,050.00 <b>24,050.00</b> 200.00 5.00 7,234.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> <li>Sales Of Book</li> </ol>	Total Rs.	13,000.00 11,050.00 <b>24,050.00</b> 200.00 5.00 7,234.00 10,756.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> <li>Sales Of Book</li> <li>Sales Of Old News Papers</li> </ol>	Total Rs.	13,000.00 11,050.00 <b>24,050.00</b> 200.00 5.00 7,234.00 10,756.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> <li>Sales Of Book</li> <li>Sales Of Old News Papers</li> </ol> ANNEXURE - M : INTEREST	Total Rs.	13,000.00 11,050.00 24,050.00 200.00 5.00 7,234.00 10,756.00 18,195.00	57,000.00 48,450.00



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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 Receipts & Payments Account for the FY 2020-21

#### **ANNEXURE - S : TRUST FUND**

1 Studet Aid Fund

Total Rs.	-	-	
			the second s

-

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-

#### **ANNEXURE - P : FIXED ASSETS**

1 Library Books

Total Rs.

#### **ANNEXURE - Q : OTHER EXPENSES**

1 Flood Relief fund

Total Rs.

Total Rs.

#### ANNEXURE - R : REPAIRS AND MAINTENANCE

1 Repair & Maintanance Expenses

#### **ANNEXURE - S : STAFF PAYMENTS & BENEFITS**

5,200.00	1,00,600.00 2,758.00
5,200.00	1,00,600.00
•	3,69,228.00
	2,000.00
-	3,43,400.00







#### MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF BUSINESS ADMINISTRATION

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

#### BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Sch No.	Amount Rs.	ASSETS	Sch No.	Amount Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	4,16,956.20
LOANS (SECURED OR UNSECURED)	2		INVESTMENTS	7	
DEPOSIT ( LIABILITY )	3	32,86,030.00	DEPOSIT ( ASSETS )	8	1,000.00
LIABILITIES AND PROVISIONS	4	71,85,925.60	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR.)	5	-	OTHER CURRENT ASSETS	10	23,06,369.00
NCOME & EXPENDITURE ACCOUNT	13	6,58,08,809.89	CASH AND BANK BALANCES	11	5,60,845.69
			INTER INSTITUTIONAL BALANCES (DR.)	12	7,29,95,594.60
Total Rs.		7,62,80,765.49	Total Rs.		7,62,80,765.49

For KRISHNA RAWAS & ASSOCIATES MITA CHARTERED ACCOUNTANTS -2 AS Business CA., DR.K.M. RAWA S duniniati a Memb.No.035675 Firm M.Com., F.C.A., Ph.D.) Reg. No. PUNE.A 5361W UDIN-22035675 AAAAAI4384

PRINCIPAL

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

easurer Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Secretary

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Marathwada Mitra Mandar

1 4 JAN 2022



#### 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, 2021

			AMOUNT Rs.
	EDULE 1 : TRUST FUNDS		
1	Trust Fund		
		Tatal Da	
COUR		Total Rs.	
	EDULE 2 : LOANS (SECURED OR UNSECURED)		
1	Loans Secured		-
		Tatal Da	
COUR		Total Rs. =	· · · · ·
	EDULE 3 : DEPOSIT ( LIABILITY )		
1	Caution Money Deposit	17,56,005.00	
2	Library Deposit	15,30,025.00	32,86,030.00
		Tetel D.	22.00.020.00
		Total Rs. =	32,86,030.00
	DULE 4 : LIABILITIES AND PROVISIONS		
1	Provident Fund	14,754.00	
2	Development Fund	12,20,670.00	
3	Student Aid Fund	1,11,832.00	
4	Student Welfare Fund	9,58,877.00	
5	Sundry Creditors	17,499.00	
6	TDS Payable	7,287.60	
7	University Exam Fees	48,55,006.00	71,85,925.60
		Total Rs.	71,85,925.60
SCHEI	DULE 5 : INTER INSTITUTIONAL BALANCES (CR.)		
1	MMCC BBA_I.B Confirmed		
	Opening Balance	9,57,875.00	1
	Add: Receipts During the year	3,63,964.00	
	Less : Payment during the year	13,21,839.00	
2	MMCC BCA		
	Opening Balance	14,025.00	
•	Add: Receipts During the year	40,040.00	
	Less : Payment during the year	54,065.00	Constant of the
		· · · · · · · · · · · · · · · · · · ·	
4	BSC Ledger Confirmed		
	Opening Balance	(13,641.00)	
	Add: Receipts During the year	55,981.00	
	Less : Payment during the year	42,340.00	
		Total Rs.	
CHED	ULE 7 : INVESTMENTS		
1	Investments		1
		Total Rs.	
CHED	ULE 8 : DEPOSIT ( ASSETS )		S
1	Telephone Deposit		1,000.00
			19 10
		Total Rs.	1,000.00
HED	ULE 9 : ADVANCES		
	Advances to staff		
	ANS & ASCA BEA	Total De	/
	HAS & ASS	Total Rs.	· .
	BEA Bachekor of Businees	Total Rs.	<u> </u>
	HAS & ASSO		1
	BEA Bachekor of Businees		JAN 2022

\* Pune

## 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, 2021

COUR	DUILS 40 - OTHER CURRENT ACCESS		AMOUNT Rs.
	DULE 10 : OTHER CURRENT ASSETS		
1	Student Fees Receivable	16,34,269.00	
2	Student Fees Receivable - SWD	6,72,100.00	23,06,369.00
		Total Rs.	23,06,369.00
SCHE	DULE 11 : CASH AND BANK BALANCES		
1	Cash In Hand	-	
2	Bank Of India	57,005.90	
3	HDFC Bank	5,03,839.79	5,60,845.69
		Total Rs.	5,60,845.69
SCHE	DULE 12 : INTER INSTITUTIONAL BALANCES (DR.)		
1	Marathwada Mitra Mandal		
	Opening Balance	5,85,10,442.22	
	Less: Receipts During the year	38,44,094.62	
	Add : Payment during the year	1,83,29,247.00	7,29,95,594.60
		Total Rs.	7,29,95,594.60
SCHEE	DULE 13 : INCOME & EXPENDITURE ACCOUNT		
1	Surplus as per last Year Balance Sheet	5,30,17,479.03	
	Add : Surplus Trfd from Income and Expenditure A/c	1,27,91,330.86	6,58,08,809.89







#### 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, 2021

#### SCHEDULE 6 : FIXED ASSETS

#### STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

Sr.		Dep.	Opening	Addition	ns during		Closing	Total	
No.	Particluars	Rate	Balance (WDV )	Before 30.09.20	After 30.09.20	Deletion	Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	8,256.00				8,256.00	3,302.00	4,954.00
2	Furniture & Fixture	10%	3,96,729.00			-	3,96,729.00	39,673.00	3,57,056.00
3	LCD Projector	15%	7,549.50			-	7,549.50	1,132.00	6,417.50
4	Office Equipments	15%	11,485.00			•	11,485.00	1,723.00	9,762.00
5	Library Books	40%	64,611.70			-	64,611.70	25,845.00	38,766.70
	Total Rs.		4,88,631.20	-	-	-	4,88,631.20	71,675.00	4,16,956.20







## 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 2021**

EXPENDITURE	Sch No.	Amount Rs.	INCOME	Sch No.	Amount Rs.
то			ву		
STAFF PAYMENTS & BENEFITS	15	9,90,584.00	ACADEMIC RECEIPTS	21	1,81,52,627.38
ACADEMIC EXPENSES	16	16,76,258.00	GRANTS & DONATIONS	22	-
ADMINISTRAIVE AND GENERAL EXPENSES	17	26,61,420.10	INTEREST	23	28,565.58
REPAIRS AND MAINTENANCE EXPENSES	18	5,690.00	OTHER INCOME	24	18,260.00
AUDIT FEES	19	2,495.00	1		
OTHER EXPENSES	20	-			
DEPRECIATION	6	71,675.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	1,27,91,330.86			
Total Rs.		1,81,99,452.96	Total Rs.		1,81,99,452.96

MITE For KRISHNA RAWAS & ASSOCIATES CHARTERED ACCOUNTANTS 2 BBA X Bachelor of 4 Business AS 2 Administratio CA., DR.K.M. RAWAS Memb.No.035675 PUNE-A M.Com., F.C.A., Ph.D.) UDIN-220356757 AAAAAZ 4384

PRINCIPAL

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

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Secretary

Marathwada Mitra Mandal Deccan Gymkhana, Pune-4

Exe. President Marathwada Mitra Mandai Deccan Gymkhana, Pune-4/



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

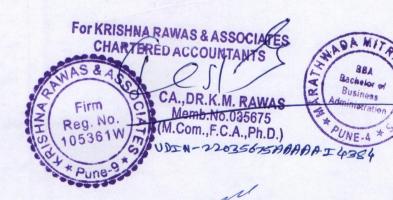
Schedule to and forming part of the Income and Expenditure Account for the FY 2020-21

12,508.00         3,59,400.00         49,406.00         95,400.00         4,22,118.00         51,752.00         Total Rs.         93,600.00         2,65,250.00         91,054.00         29,885.00         9,95,894.00         8,510.00         1,92,065.00         Total Rs.         ISES         330.10         24,00,000.00         2,02,235.00         8,579.00         18,705.00         27,731.00         3,840.00         Total Rs.         ISE	9,90,584.00 9,90,584.00 16,76,258.00 16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 5,690.00
3,59,400.00 49,406.00 95,400.00 4,22,118.00 51,752.00 Total Rs. 93,600.00 2,65,250.00 91,054.00 29,885.00 9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs. IS	9,90,584.00 16,76,258.00 16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 3 2,495.00
49,406.00 95,400.00 4,22,118.00 51,752.00 Total Rs. 93,600.00 2,65,250.00 91,054.00 29,885.00 9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs. IS	9,90,584.00 16,76,258.00 16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 5,690.00
95,400.00 4,22,118.00 51,752.00 Total Rs. 93,600.00 2,65,250.00 91,054.00 29,885.00 9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	9,90,584.00 16,76,258.00 16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 5,690.00
4,22,118.00 51,752.00 Total Rs. 93,600.00 2,65,250.00 91,054.00 29,885.00 9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs. ISES Total Rs.	9,90,584.00 16,76,258.00 16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 5,690.00
51,752.00         Total Rs.         93,600.00         2,65,250.00         91,054.00         29,885.00         9,95,894.00         8,510.00         1,92,065.00         Total Rs.         ISES         330.10         24,00,000.00         2,02,235.00         8,579.00         18,705.00         27,731.00         3,840.00         Total Rs.	9,90,584.00 16,76,258.00 16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 5,690.00
Total Rs	9,90,584.00 16,76,258.00 16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 5,690.00
2,65,250.00 91,054.00 29,885.00 9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 1 2,495.00
2,65,250.00 91,054.00 29,885.00 9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 1 2,495.00
2,65,250.00 91,054.00 29,885.00 9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 1 2,495.00
91,054.00 29,885.00 9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00 1 2,495.00
29,885.00 9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00
9,95,894.00 8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00
8,510.00 1,92,065.00 Total Rs. ISES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00
1,92,065.00 Total Rs. 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00
Total Rs	16,76,258.00 26,61,420.10 26,61,420.10 5,690.00 5,690.00
SES 330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	26,61,420.10 <b>26,61,420.10</b> 5,690.00 <b>5,690.00</b>
330.10 24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	26,61,420.10 5,690.00 5,690.00 1 2,495.00
24,00,000.00 2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	26,61,420.10 5,690.00 5,690.00 1 2,495.00
2,02,235.00 8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	26,61,420.10 5,690.00 5,690.00 1 2,495.00
8,579.00 18,705.00 27,731.00 3,840.00 Total Rs.	26,61,420.10 5,690.00 5,690.00 1 2,495.00
18,705.00 27,731.00 3,840.00 Total Rs.	26,61,420.10 5,690.00 5,690.00 1 2,495.00
27,731.00 3,840.00 Total Rs.	26,61,420.10 5,690.00 5,690.00 1 2,495.00
3,840.00 Total Rs S Total Rs	26,61,420.10 5,690.00 5,690.00 1 2,495.00
Total Rs	26,61,420.10 5,690.00 5,690.00 1 2,495.00
S Total Rs.	26,61,420.10 5,690.00 5,690.00 1 2,495.00
Total Rs.	<b>5,690.00</b> 2,495.00
	<b>5,690.00</b> \$ 2,495.00
	۱ 2,495.00
Total Rs.	
Total Rs.	
Total Rs.	
Total Rs.	
1,81,35,931.00	
16,696.38	1,81,52,627.38
Total Rs.	1,81,52,627.38
1	A series and the series of
Total Rs.	
	28,565.58
Total Rs.	28,565.58
ITA	
70.00	
10 756 00	18,260.00
KISINII/K	18,260.00
-+3/ IUtains	10,200.00
E-A	
1 4 JAN LUZZ	
1	Total Rs. 70.00 200.00 7,234.00 10,756.00 Total Rs.

3

#### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

RECEIPT	Ann. No.	Amount Rs.	PAYMENT	Ann. No.	Amount Rs.
TO OPENING BALANCE	A	5 07 118 21	BY FIXED ASSETS	Р	1.00
CURRENT LIABILITIES	В	98,467.62	CURRENT LIABILITIES	В	5,14,550.00
INVESTMENTS	С	1. C	INVESTMENT	С	· ·
LOANS & ADVANCES	D	10,000.00	LOANS & ADVANCES	D	10,000.00
DEPOSIT (ASSETS )	E	-	DEPOSIT (ASSETS )	E	
OTHER CURRENT ASSETS	F	1,68,69,033.00	OTHER CURRENT ASSETS	F	6,55,518.00
BRANCH \ DIVISIONS	G	4,77,644.00	BEANCH \ DIVISIONS	G	1,54,20,960.00
ACADEMIC RECEIPTS	н	11,00,488.38	ACADEMIC RECEIPTS	н	3,002.00
ACADEM!C EXPENSES	I	1,28,496.00	ACADEMIC EXPENSES	1	11, 76, 139.00
ADMIN. AND GENERAL EXPENSES	J	747.00	ADMIN. AND GENERAL EXPENSES	J	3,554.10
DEPOSIT (LIABILITY)	к	24,050.00	DEPOSIT (LIABILITY )	к	1,05,450.00
OTHER INCOME	L	18,195.00	OTHER INCOME	L	-
INTEREST	м	28,565.58	OTHER EXPENSES	Q	
GRANT & DONATION	N	-	INTEREST ON SAVING ACCOUNT	м	-
IRUST FUND	0	-	REPAIRS AND MAINTENANCE	R	
STAFF PAYMENTS & BENEFITS	S	5,200.00	TRUST FUND	0	-
OTHER EXPENSES	Q	- 0	STAFF PAYMENTS & BENEFITS	S	8,17,986.00
			CLOSING BALANCE	A	5,60,845.69
Total Rs.		1,92,68,004.79	Total Rs.	0	1,92,68,004.79





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

Mailro Ara Dec

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

1 4 JAN 2022

			OPENING BAL (`)	CLOSING BAL ( ` )
1	Cash in Hand		2,639.00	- 10
2	Bank Of India		55,657.32	57,005.9
3	HDFC Bank Ltd		4,48,821.89	5,03,839.7
		Total Rs.	5,07,118.21	5,60,845.6
ANNE	XURE - B : CURRENT LIABILITIES			
	Sundry Creditors		5,363.00	4,45,425.0
	M.M.M. Sevakachi Patsanstha Maryadit		10,750.00	10,750.0
	E P F Deducted - Non Teaching		41,606.00	-
4	E P F Deducted -Teaching		1,800.00	-
5	MMM Sevakancha Kalyan Nidhi	1	2,750.00	2,750.0
6	Chief Minister Relief Fund - Covid 19		2,735.00	2,735.0
7	Salary Payable			52,890.0
8	TDS - 20-21		24,961.00	
9	Gst		1,602.62	
10	Profession Tax		6,900.00	1
		Total Rs.	98,467.62	5,14,550.0
ANNE)	KURE - C : INVESTMENTS			
1	Investments		-	
		Total Rs.		-
ANNEX	(URE - D : LOANS & ADVANCES			
1	Loans & Advances		10,000.00	10,000.00
		Total Rs.	10,000.00	10,000.00
			10,000.00	10,000.00
ANNEX	URE - E : DEPOSIT (ASSETS )			
1	Deposit			-
NNEX	URE - F : OTHER CURRENT ASSETS		1	
1 :	Sundry Debtors		1,67,56,417.00	5,67,662.00
2	Fee Recevable from Student		1,12,616.00	87,856.00
		Total Rs.	1,68,69,033.00	6,55,518.00
NNEX	URE - G : BRANCH \ DIVISIONS			
1 1	Marathwada Mitra Mandal		23,000.00	1,53,00,000.00
2 8	BBAIB Confirmed Ok 20-21		3,63,964.00	1,10,601.00
3 E	BCA Confirmed OK 0-21		40,040.00	10,000.00
4 E	3SC Lodger Confirmed 20-21 Ok	· · · · · · · · · · · · · · · · · · ·	50,640.00	359.00
1	NAS & ASSO	Total Rs.	4,77,644.00	1,54,20,960.00
12/	Firm BBA Reg. NO.		)a)	

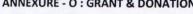
PUNE-4

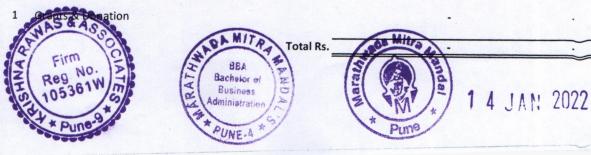
Pune

Schedule to and forming part of the Receipts & Payments Account for the FY 2020-21

#### ANNEXURE - H : ACADEMIC RECEIPTS

<ol> <li>Student Tution &amp; Other Fees</li> <li>Admission Cancellation Charges</li> </ol>		10,80,790.00 19,698.38	3 <b>,0</b> 02.00
	Total Rs.	11,60,488.38	3,002.00
ANNEXURE - I : ACADEMIC EXPENSES			
1 Affiliation Fees			93,600.00
2 Eligiblity Fees Expenses		- · · · ·	1,03,250.00
3 Pune City Zonal Sports Committee			4,392.00
4 Student Activity Expenses			1,775.00
5 University Examination Expenses			32,191.00
6 University Remuneration Paid		510.00	1,60,384.00
7 University Examination Fees Paid		1,27,986.00	7,80,547.00
	Total Rs,	1,28,496.00	11,76,139.00
ANNEXURE - J : ADMIN. AND GENERAL EXPENSES			
1 Bank Charges			330.10
2 Cleaning & Consumables			1,779.00
3 News Paper & Periodicals		747.00	1,145.00
4 Travelling & Conveyance			300.00
		747.00	
	Total Rs.	747.00	3,554.10
ANNEXURE - K : DEPOSIT (LIABILITY )	Total Rs.	747.00	3,554.10
	Total Rs.		
ANNEXURE - K : DEPOSIT (LIABILITY ) 1 Caution Money Deposit 2 Library Deposit	Total Rs.	13,000.00 11,050.00	3,554.10 57,000.00 48,450.00
1 Caution Money Deposit	Total Rs.	13,000.00	57,000.00
1 Caution Money Deposit		13,000.00 11,050.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol>		13,000.00 11,050.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME		13,000.00 11,050.00 <b>24,050.00</b>	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> <li>Sales Of Book</li> </ol>		13,000.00 11,050.00 <b>24,050.00</b> 200.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> </ol>		13,000.00 11,050.00 <b>24,050.00</b> 200.00 5.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> <li>Sales Of Book</li> </ol>		13,000.00 11,050.00 <b>24,050.00</b> 200.00 5.00 7,234.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> <li>Sales Of Book</li> </ol>	Total Rs.	13,000.00 11,050.00 <b>24,050.00</b> 200.00 5.00 7,234.00 10,756.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> <li>Sales Of Book</li> <li>Sales Of Old News Papers</li> </ol>	Total Rs.	13,000.00 11,050.00 <b>24,050.00</b> 200.00 5.00 7,234.00 10,756.00	57,000.00 48,450.00
<ol> <li>Caution Money Deposit</li> <li>Library Deposit</li> </ol> ANNEXURE - L : OTHER INCOME <ol> <li>Library fine</li> <li>Other Fees</li> <li>Sales Of Book</li> <li>Sales Of Old News Papers</li> </ol> ANNEXURE - M : INTEREST	Total Rs.	13,000.00 11,050.00 <b>24,050.00</b> 200.00 5.00 7,234.00 10,756.00 <b>18,195.00</b>	57,000.00 48,450.00





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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 Receipts & Payments Account for the FY 2020-21

#### **ANNEXURE - S : TRUST FUND**

1 Studet Aid Fund

Total Rs.	-	-		

-

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-

#### **ANNEXURE - P : FIXED ASSETS**

1 Library Books

Total Rs.

#### **ANNEXURE - Q : OTHER EXPENSES**

1 Flood Relief fund

Total Rs.

Total Rs.

#### **ANNEXURE - R : REPAIRS AND MAINTENANCE**

1 Repair & Maintanance Expenses

#### **ANNEXURE - S : STAFF PAYMENTS & BENEFITS**

5,200.00	1,00,600.00 2,758.00
5,200.00	1,00,600.00
	3,69,228.00
	2,000.00
	3,43,400.00





