



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

BALANCE SHEET AS ON 31st MARCH 2021

| 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 | 41,871,866.48 | CASH AND BANK BALANCES | 11 | 457,927.56 |
| | | | INTER INSTITUTIONAL BALANCES (DR.) | 12 | 38,017,247.92 |
| Total Rs. | | 44,329,119.48 | Total Rs. | | 44,329,119.48 |

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



CA., DR. K.M. RAWAS
 Memb. No. 025675
 (C.A., F.C.A., Ph.D.)
 UDIN: 22035675A AAAA I 4384




Principal
 Marathwada Mitra Mandal's
 College of BCA
 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

14 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

Total Rs. -

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

- 1 Loans (Secured or Unsecured)

Total Rs. -

SCHEDULE 3 : DEPOSIT (LIABILITY)

- 1 Caution Money Deposits
2 Library Deposits

832,550.00
1,215,200.00 2,047,750.00

Total Rs. 2,047,750.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

- 1 Duties & Taxes
2 Corpus Fund
3 Development Fund
4 Pro Rata Student Aid Fund
5 Student Welfare Fund
6 Provisions
7 Sundry Creditors

10,800.00
455.00
34,100.00
25,620.00
202,852.00
51,292.00
84,384.00 409,503.00

Total Rs. 409,503.00

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

- 1 MM BBA-IA
Opening Balance
Add: Receipts During the year
Less : Payment during the year

21,069.00
10,000.00
31,069.00
 -

Total Rs. -

SCHEDULE 7 : INVESTMENTS

- 1 Investments

Total Rs. -

SCHEDULE 8 : DEPOSIT (ASSETS)

- 1 Deposit-Atur foundation

25,000.00

Total Rs. 25,000.00



14 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 9 : ADVANCES | | |
| 1 Advance to Staff | | |
| Total Rs. | | - |
| SCHEDULE 10 : OTHER CURRENT ASSETS | | |
| 1 Student Fees Receivable | 4,672,797.00 | |
| 2 Social Welfare Department | 793,000.00 | 5,465,797.00 |
| Total Rs. | | 5,465,797.00 |
| SCHEDULE 11 : CASH AND BANK BALANCES | | |
| 1 Cash in Hand | | |
| 2 H D F C Bank 19862 | 244,739.15 | |
| 3 Bank of India - 2454 | 213,188.41 | 457,927.56 |
| Total Rs. | | 457,927.56 |
| SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.) | | |
| 1 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 |
| 2 MM BBA | | |
| Opening Balance | 14,025.00 | |
| Add : Payment during the year | 40,040.00 | |
| Less : Receipts During the year | 54,065.00 | |
| 3 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 |
| 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 |
| Total Rs. | | 41,871,866.48 |



14 JAN 2022

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

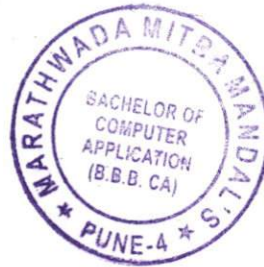
Schedule to and forming part of the Balance Sheet As on 31st March, 2021

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount RS.)

| Sr. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during the | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-------------------------|-----------|-----------------------|----------------------|------------------|-----------------|-------------------|--------------------|-------------------|
| | | | | Before 30.09.20 | After 30.09.20 | | | | |
| 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 Equipments | 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 | | | - | 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 |



14 JAN 2022

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

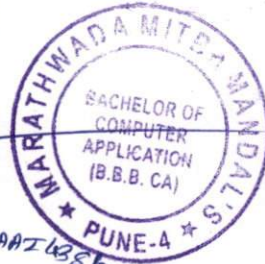
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

| EXPENDITURE | Sch No. | AMOUNT Rs. | INCOME | Sch No. | AMOUNT Rs. |
|--|---------|----------------------|--------------------|---------|----------------------|
| TO | | | BY | | |
| STAFF PAYMENTS & BENEFITS | 15 | 4,201,594.00 | ACADEMIC RECEIPTS | 21 | 20,322,521.76 |
| ACADEMIC EXPENSES | 16 | 419,421.00 | GRANTS & DONATIONS | 22 | - |
| ADMINISTRATIVE 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 |

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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




Principal
Marathwada Mitra Mandal's
College of BCA
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

14 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

| | | Amount Rs. |
|--|------------------|----------------------|
| SCHEDULE 15 : STAFF PAYMENTS & BENEFITS | | |
| 1 EPF Contribution | 157,861.00 | |
| 2 Honorarium To Guest Lecturer | 7,000.00 | |
| 3 Salary - Non Teaching Staff | 953,600.00 | |
| 4 Salary -Teaching Staff | 2,390,515.00 | |
| 5 Gratuity Expense | 334,410.00 | |
| 6 Remuneration to Staff | 354,200.00 | |
| 7 Staff Welfare | 4,008.00 | 4,201,594.00 |
| | Total Rs. | 4,201,594.00 |
| SCHEDULE 16 : ACADEMIC EXPENSES | | |
| 1 Affiliation Fees | 95,600.00 | |
| 2 Student Activity Fees | 167,166.00 | |
| 3 Student Fees Concession | 156,655.00 | 419,421.00 |
| | Total Rs. | 419,421.00 |
| SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES | | |
| 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 |
| SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES | | |
| 1 Repair & Maintainance | | 18,620.00 |
| | Total Rs. | 18,620.00 |
| SCHEDULE 19 : AUDIT FEES | | |
| 1 Audit Fees | | 2,360.00 |
| | Total Rs. | 2,360.00 |
| SCHEDULE 20 : OTHER EXPENSES | | |
| 1 Other Expenses | | - |
| | Total Rs. | - |
| SCHEDULE 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 |
| SCHEDULE 22 : GRANTS & DONATIONS | | |
| 1 Grants & Donations | | - |
| | Total Rs. | - |
| SCHEDULE 23 : INTEREST | | |
| 1 Interest on Saving Bank Account | | 30,090.00 |
| | Total Rs. | 30,090.00 |
| SCHEDULE 24 : OTHER INCOME | | |
| 1 Sale of Old Newspapers | 256.50 | |
| 2 Other Fees | 44.00 | 300.50 |
| | Total Rs. | 300.50 |

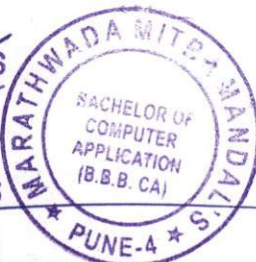


14 JAN 2022

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

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


| RECEIPT | Ann. No. | Amount Rs. | PAYMENT | Ann. No. | Amount Rs. |
|-----------------------------|----------|----------------------|-----------------------------|----------|----------------------|
| TO | | | BY | | |
| OPENING BALANCE | A | 573,806.66 | FIXED ASSETS | P | - |
| CURRENT LIABILITIES | B | 308,140.24 | CURRENT LIABILITIES | B | 951,438.00 |
| INVESTMENTS | C | - | INVESTMENT | C | - |
| 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 | H | 870,692.76 | ACADEMIC RECEIPTS | H | - |
| ACADEMIC EXPENSES | I | 14.00 | ACADEMIC EXPENSES | I | 1,017,811.00 |
| ADMIN. AND GENERAL EXPENSES | J | - | ADMIN. AND GENERAL EXPENSES | J | 24,701.10 |
| DEPOSIT (LIABILITY) | K | 1,800.00 | DEPOSIT (LIABILITY) | K | 142,400.00 |
| OTHER INCOME | L | 4.00 | OTHER INCOME | L | - |
| INTEREST | M | 5,200.00 | OTHER EXPENSES | Q | - |
| GRANT & DONATION | N | - | REPAIRS AND MAINTENANCE | R | 1,260.00 |
| TRUST FUND | O | - | TRUST FUND | O | 10,692.00 |
| STAFF PAYMENTS & BENEFITS | S | - | STAFF PAYMENTS & BENEFITS | S | 2,962,720.00 |
| FIXED ASSETS | P | 6,788.00 | CLOSING BALANCE | A | 457,927.56 |
| Total Rs. | | 18,263,919.66 | Total Rs. | | 18,263,919.66 |




Principal
Marathwada Mitra Mandal's
College of BCA
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



14 JAN 2022

2020-21
2020 - 21

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 - A : OPENING BALANCE / CLOSING BALANCE

| | OPENING BAL (`) | CLOSING BAL (`) |
|------------------------|-------------------|-------------------|
| 1 Cash in hand | 7.00 | - |
| 2 H D F C Bank 19862 | 366,957.25 | 244,739.15 |
| 3 Bank Of India - 2454 | 206,842.41 | 213,188.41 |
| Total Rs. | 573,806.66 | 457,927.56 |

ANNEXURE - 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 | - |
| 7 Prime Minister Relief Fund | 13,636.00 | 13,636.00 |
| 8 Sundry Creditors | 98,574.00 | 202,621.00 |
| 9 Salary payable | - | 732,423.00 |
| Total Rs. | 308,140.24 | 951,438.00 |

ANNEXURE - C : INVESTMENTS

| | | |
|------------------|----------|----------|
| 1 Investmets | - | - |
| Total Rs. | - | - |

ANNEXURE - D : LOANS & ADVANCES

| | | |
|--------------------|-----------------|-----------------|
| 1 Advance to Staff | 5,000.00 | 5,000.00 |
| Total Rs. | 5,000.00 | 5,000.00 |

ANNEXURE - E : DEPOSIT (ASSETS)

| | | |
|------------------|----------|----------|
| 1 Deposit | - | - |
| Total Rs. | - | - |

ANNEXURE - F : OTHER CURRENT ASSETS

| | | |
|-------------------|----------------------|-------------------|
| 1 Fees Receivable | 15,939,474.00 | 489,970.00 |
| Total Rs. | 15,939,474.00 | 489,970.00 |

ANNEXURE - G : BRANCH \ DIVISIONS

| | | |
|---------------------------|-------------------|----------------------|
| 1 Marathwada Mitra Mandal | 470,000.00 | 12,200,000.00 |
| 2 MM BSC Computer Science | 63,000.00 | - |
| 3 MM - BBA-IB | 10,000.00 | - |
| 4 MM - BBA | 10,000.00 | - |
| Total Rs. | 553,000.00 | 12,200,000.00 |

ANNEXURE - H : ACADEMIC RECEIPTS

| | | |
|------------------------------------|-------------------|----------|
| Other Fees | | |
| 1 FYBCA Fees | 4,200.00 | - |
| 2 Student Tution Fees Other Fees | 450.00 | - |
| 3 Cancellation Of Admission | 16,085.76 | - |
| 4 University Examination Fees Recd | 849,957.00 | - |
| Total Rs. | 870,692.76 | - |



14 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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - I : ACADEMIC EXPENSES

| | | | |
|------------------|--|--------------|---------------------|
| 1 | Affiliation Fees Paid | | 93,600.00 |
| 2 | Annual Prize Distribution Expenses | - | 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 | - | 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 |

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

| | | | |
|------------------|------------------------------|----------|------------------|
| 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 |

ANNEXURE - K : DEPOSIT (LIABILITY)

| | | | |
|------------------|-----------------------|-----------------|-------------------|
| 1 | Caution Money Deposit | 1,000.00 | 77,000.00 |
| 2 | Library Deposit | 800.00 | 65,400.00 |
| Total Rs. | | 1,800.00 | 142,400.00 |

ANNEXURE - L : OTHER INCOME

| | | | |
|------------------|------------|-------------|----------|
| 1 | Other Fees | 4.00 | - |
| Total Rs. | | 4.00 | - |

ANNEXURE - M : INTEREST

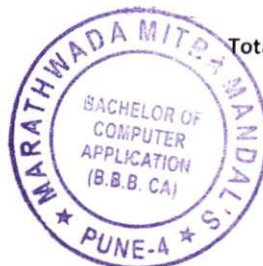
| | | | |
|------------------|---------------------------------|-----------------|----------|
| 1 | Interest on Saving Bank Account | 5,200.00 | - |
| Total Rs. | | 5,200.00 | - |

ANNEXURE - N : GRANT & DONATION

| | | | |
|------------------|------------------|----------|----------|
| 1 | Grant & Donation | - | - |
| Total Rs. | | - | - |

ANNEXURE - O : TRUST FUND

| | | | |
|------------------|------------------|----------|------------------|
| 1 | Corpus Fund | - | 2,032.00 |
| 2 | Development Fund | - | 8,660.00 |
| Total Rs. | | - | 10,692.00 |



14 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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - P : FIXED ASSETS

| | | |
|------------------|-----------------|----------|
| 1 Library Books | 6,788.00 | |
| Total Rs. | 6,788.00 | - |

ANNEXURE - Q : OTHER EXPENSES

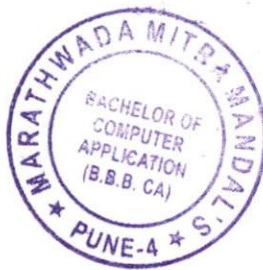
| | | |
|------------------|----------|----------|
| 1 Audit Fee | - | - |
| Total Rs. | - | - |

ANNEXURE - R : REPAIRS AND MAINTENANCE

| | | |
|-------------------------|----------|-----------------|
| 1 Repair & Maintainance | - | 1,260.00 |
| Total Rs. | - | 1,260.00 |

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

| | | |
|--------------------------------|----------|---------------------|
| 1 Honorarium to Guest Lecturer | - | 7,000.00 |
| 2 Salary - Earn & Learn - | - | 20,000.00 |
| 3 Salary - Non Teaching Staff | - | 953,600.00 |
| 4 Salary - Teaching Staff | - | 1,643,912.00 |
| 5 Staff Welfare | - | 4,008.00 |
| 6 Visiting staff Remuneration | - | 334,200.00 |
| Total Rs. | - | 2,962,720.00 |



14 JAN 2022

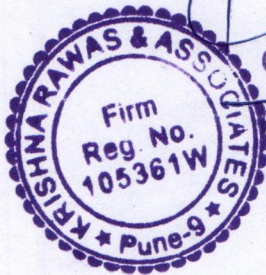
**MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION**

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

BALANCE SHEET AS ON 31st MARCH 2021

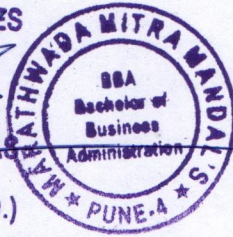
| LIABILITIES | Sch No. | Amount Rs. | ASSETS | Sch No. | Amount Rs. |
|------------------------------------|---------|-----------------------|------------------------------------|---------|-----------------------|
| TRUST FUNDS | 1 | - | FIXED ASSETS | 6 | 4,16,956.20 |
| LOANS (SECURED OR UNSECURED) | 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 |
| INCOME & 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
CHARTERED ACCOUNTANTS



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

UDIN - 22035675AAAAI4384



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

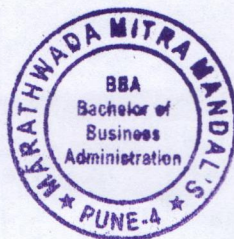
14 JAN 2022



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. |
|--|---------------------|----------------------------|
| 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 | 17,56,005.00 | |
| 2 Library Deposit | <u>15,30,025.00</u> | 32,86,030.00 |
| | Total Rs. | <u><u>32,86,030.00</u></u> |
| SCHEDULE 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 | <u>48,55,006.00</u> | 71,85,925.60 |
| | Total Rs. | <u><u>71,85,925.60</u></u> |
| SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.) | | |
| 1 MMCC BBA_I.B Confirmed | | |
| Opening Balance | 9,57,875.00 | |
| Add: Receipts During the year | 3,63,964.00 | |
| Less : Payment during the year | <u>13,21,839.00</u> | - |
| 2 MMCC BCA | | |
| Opening Balance | 14,025.00 | |
| Add: Receipts During the year | 40,040.00 | |
| Less : Payment during the year | <u>54,065.00</u> | - |
| 4 BSC Ledger Confirmed | | |
| Opening Balance | (13,641.00) | |
| Add: Receipts During the year | 55,981.00 | |
| Less : Payment during the year | <u>42,340.00</u> | - |
| | Total Rs. | <u>-</u> |
| SCHEDULE 7 : INVESTMENTS | | |
| 1 Investments | - | |
| | Total Rs. | <u>-</u> |
| SCHEDULE 8 : DEPOSIT (ASSETS) | | |
| 1 Telephone Deposit | 1,000.00 | |
| | Total Rs. | <u>1,000.00</u> |
| SCHEDULE 9 : ADVANCES | | |
| 1 Advances to staff | - | |
| | Total Rs. | <u>-</u> |



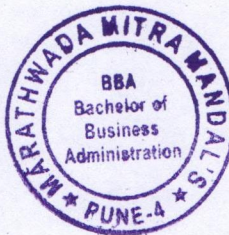
14 JAN 2022



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. |
|---|-----------------------|-------------------------------------|
| SCHEDULE 10 : OTHER CURRENT ASSETS | | |
| 1 Student Fees Receivable | 16,34,269.00 | |
| 2 Student Fees Receivable - SWD | <u>6,72,100.00</u> | 23,06,369.00 |
| | Total Rs. | <u><u>23,06,369.00</u></u> |
| SCHEDULE 11 : CASH AND BANK BALANCES | | |
| 1 Cash In Hand | - | |
| 2 Bank Of India | 57,005.90 | |
| 3 HDFC Bank | <u>5,03,839.79</u> | 5,60,845.69 |
| | Total Rs. | <u><u>5,60,845.69</u></u> |
| SCHEDULE 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 | <u>1,83,29,247.00</u> | 7,29,95,594.60 |
| | Total Rs. | <u><u>7,29,95,594.60</u></u> |
| SCHEDULE 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 | <u>1,27,91,330.86</u> | 6,58,08,809.89 |
| | Total Rs. | <u><u>6,58,08,809.89</u></u> |



14 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

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount in `)

| Sr. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-------------------------|-----------|-----------------------|------------------|----------------|----------|--------------------|--------------------|--------------------|
| | | | | Before 30.09.20 | After 30.09.20 | | | | |
| 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 |



14 JAN 2022

2020-21

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

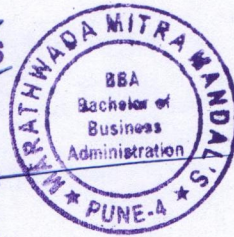
| EXPENDITURE | Sch No. | Amount Rs. | INCOME | Sch No. | Amount Rs. |
|--|---------|----------------|--------------------|---------|----------------|
| TO | | | BY | | |
| STAFF PAYMENTS & BENEFITS | 15 | 9,90,584.00 | ACADEMIC RECEIPTS | 21 | 1,81,52,627.38 |
| ACADEMIC EXPENSES | 16 | 16,76,258.00 | GRANTS & DONATIONS | 22 | - |
| ADMINISTRATIVE 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 |

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



CA., DR. K.M. RAWAS
 Memb. No. 095675
 (M.Com., F.C.A., Ph.D.)

UDEN-22035675AAAAAZ4384



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

[Signature]

Treasurer

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

[Signature]

Secretary

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

[Signature]

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

14 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 Income and Expenditure Account for the FY 2020-21

| | Amount Rs. | |
|--|------------------|-----------------------|
| SCHEDULE 15 : STAFF PAYMENTS & BENEFITS | | |
| 1 Staff Welfare Expenses | 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 |
| SCHEDULE 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 | 8,510.00 | |
| 7 Examination Expenses | 1,92,065.00 | 16,76,258.00 |
| | Total Rs. | 16,76,258.00 |
| SCHEDULE 17 : ADMINISTRATIVE 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 | 26,61,420.10 |
| | Total Rs. | 26,61,420.10 |
| SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES | | |
| 1 Repair & Maintenance | | 5,690.00 |
| | Total Rs. | 5,690.00 |
| SCHEDULE 19 : AUDIT FEES | | |
| 1 Audit Fees | | 2,495.00 |
| | Total Rs. | 2,495.00 |
| SCHEDULE 20 : OTHER EXPENSES | | |
| 1 Other Expenses | | - |
| | Total Rs. | - |
| SCHEDULE 21 : ACADEMIC RECEIPTS | | |
| 1 Students Tution and Other Fees | 1,81,35,931.00 | |
| 2 Admission Cancellation Fees | 16,696.38 | 1,81,52,627.38 |
| | Total Rs. | 1,81,52,627.38 |
| SCHEDULE 22 : GRANTS & DONATIONS | | |
| 1 Grants & Donations | | - |
| | Total Rs. | - |
| SCHEDULE 23 : INTEREST | | |
| 1 Interest on Saving Account | | 28,565.58 |
| | Total Rs. | 28,565.58 |
| SCHEDULE 24 : OTHER INCOME | | |
| 1 Other Fees | 70.00 | |
| 2 Library Fine | 200.00 | |
| 3 Workshop Book | 7,234.00 | |
| 4 Sales Of Old News Papers | 10,756.00 | 18,260.00 |
| | Total Rs. | 18,260.00 |



14 JAN 2022

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 2021

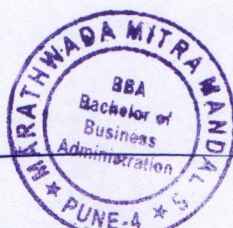
| RECEIPT | Ann. No. | Amount Rs. | PAYMENT | Ann. No. | Amount Rs. |
|-----------------------------|----------|-----------------------|-----------------------------|----------|-----------------------|
| TO | | | BY | | |
| OPENING BALANCE | A | 5,07,118.21 | FIXED ASSETS | P | - |
| CURRENT LIABILITIES | B | 98,467.62 | CURRENT LIABILITIES | B | 5,14,550.00 |
| INVESTMENTS | C | - | INVESTMENT | C | - |
| 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 | BRANCH \ DIVISIONS | G | 1,54,20,960.00 |
| ACADEMIC RECEIPTS | H | 11,00,488.38 | ACADEMIC RECEIPTS | H | 3,002.00 |
| ACADEMIC EXPENSES | I | 1,28,496.00 | ACADEMIC EXPENSES | I | 11,76,139.00 |
| ADMIN. AND GENERAL EXPENSES | J | 747.00 | ADMIN. AND GENERAL EXPENSES | J | 3,554.10 |
| DEPOSIT (LIABILITY) | K | 24,050.00 | DEPOSIT (LIABILITY) | K | 1,05,450.00 |
| OTHER INCOME | L | 18,195.00 | OTHER INCOME | L | - |
| INTEREST | M | 28,565.58 | OTHER EXPENSES | Q | - |
| GRANT & DONATION | N | - | INTEREST ON SAVING ACCOUNT | M | - |
| TRUST FUND | O | - | REPAIRS AND MAINTENANCE | R | - |
| STAFF PAYMENTS & BENEFITS | S | 5,200.00 | TRUST FUND | O | - |
| OTHER EXPENSES | Q | - | STAFF PAYMENTS & BENEFITS | S | 8,17,986.00 |
| | | | CLOSING BALANCE | A | 5,60,845.69 |
| Total Rs. | | 1,92,68,004.79 | Total Rs. | | 1,92,68,004.79 |

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN-22035675A0000A14384



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



14 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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - A : OPENING BALANCE

| | OPENING BAL (`) | CLOSING BAL (`) |
|------------------|--------------------|--------------------|
| 1 Cash in Hand | 2,639.00 | - |
| 2 Bank Of India | 55,657.32 | 57,005.90 |
| 3 HDFC Bank Ltd | 4,48,821.89 | 5,03,839.79 |
| Total Rs. | 5,07,118.21 | 5,60,845.69 |

ANNEXURE - B : CURRENT LIABILITIES

| | | |
|---|------------------|--------------------|
| 1 Sundry Creditors | 5,363.00 | 4,45,425.00 |
| 2 M.M.M. Sevakachi Patsanstha Maryadit | 10,750.00 | 10,750.00 |
| 3 E P F Deducted - Non Teaching | 41,606.00 | - |
| 4 E P F Deducted -Teaching | 1,800.00 | - |
| 5 MMM Sevakancha Kalyan Nidhi | 2,750.00 | 2,750.00 |
| 6 Chief Minister Relief Fund - Covid 19 | 2,735.00 | 2,735.00 |
| 7 Salary Payable | - | 52,890.00 |
| 8 TDS - 20-21 | 24,961.00 | - |
| 9 Gst | 1,602.62 | - |
| 10 Profession Tax | 6,900.00 | - |
| Total Rs. | 98,467.62 | 5,14,550.00 |

ANNEXURE - C : INVESTMENTS

| | | |
|------------------|----------|----------|
| 1 Investments | - | - |
| Total Rs. | - | - |

ANNEXURE - D : LOANS & ADVANCES

| | | |
|--------------------|------------------|------------------|
| 1 Loans & Advances | 10,000.00 | 10,000.00 |
| Total Rs. | 10,000.00 | 10,000.00 |

ANNEXURE - E : DEPOSIT (ASSETS)

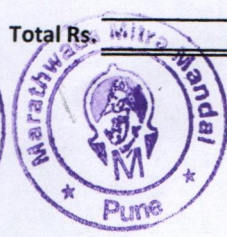
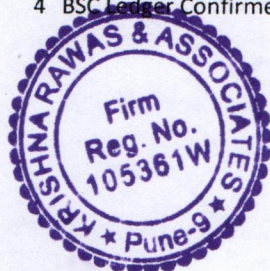
| | | |
|------------------|----------|----------|
| 1 Deposit | - | - |
| Total Rs. | - | - |

ANNEXURE - F : OTHER CURRENT ASSETS

| | | |
|------------------------------|-----------------------|--------------------|
| 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 |

ANNEXURE - G : BRANCH \ DIVISIONS

| | | |
|---------------------------------|--------------------|-----------------------|
| 1 Marathwada Mitra Mandal | 23,000.00 | 1,53,00,000.00 |
| 2 BBAIB Confirmed Ok 20-21 | 3,63,964.00 | 1,10,601.00 |
| 3 BCA Confirmed OK 0-21 | 40,040.00 | 10,000.00 |
| 4 BSC Ledger Confirmed 20-21 Ok | 50,640.00 | 359.00 |
| Total Rs. | 4,77,644.00 | 1,54,20,960.00 |



14 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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - H : ACADEMIC RECEIPTS

| | | |
|----------------------------------|---------------------|-----------------|
| 1 Student Tution & Other Fees | 10,80,790.00 | - |
| 2 Admission Cancellation Charges | 19,698.38 | 3,002.00 |
| Total Rs. | 11,00,488.38 | 3,002.00 |

ANNEXURE - I : ACADEMIC EXPENSES

| | | |
|------------------------------------|--------------------|---------------------|
| 1 Affiliation Fees | | 93,600.00 |
| 2 Eligibility 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 |
| Total Rs. | 747.00 | 3,554.10 |

ANNEXURE - K : DEPOSIT (LIABILITY)

| | | |
|-------------------------|------------------|--------------------|
| 1 Caution Money Deposit | 13,000.00 | 57,000.00 |
| 2 Library Deposit | 11,050.00 | 48,450.00 |
| Total Rs. | 24,050.00 | 1,05,450.00 |

ANNEXURE - L : OTHER INCOME

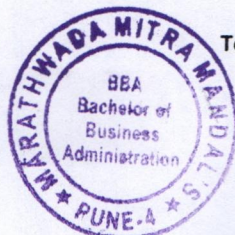
| | | |
|----------------------------|------------------|---|
| 1 Library fine | 200.00 | |
| 2 Other Fees | 5.00 | - |
| 3 Sales Of Book | 7,234.00 | |
| 4 Sales Of Old News Papers | 10,756.00 | |
| Total Rs. | 18,195.00 | - |

ANNEXURE - M : INTEREST

| | | |
|------------------------------|------------------|---|
| 1 Interest On Saving Account | 28,565.58 | |
| Total Rs. | 28,565.58 | - |

ANNEXURE - O : GRANT & DONATION

1 Grants & Donation



Total Rs.



14 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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - S : TRUST FUND

1 Student Aid Fund

Total Rs. - -

ANNEXURE - P : FIXED ASSETS

1 Library Books

Total Rs. - -

ANNEXURE - Q : OTHER EXPENSES

1 Flood Relief fund

Total Rs. - -

ANNEXURE - R : REPAIRS AND MAINTENANCE

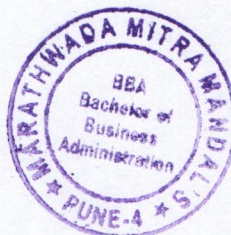
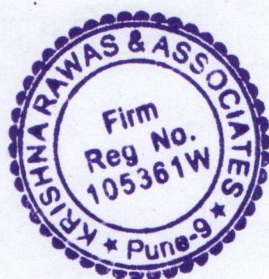
1 Repair & Maintenance Expenses

Total Rs. - -

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

| | | |
|---------------------------------------|----------|-------------|
| 1 Honorarium to Visiting Staff Salary | - | 3,43,400.00 |
| 2 Honorarium to Guest Lecture | - | 2,000.00 |
| 3 Salary - Non - Teaching | - | 3,69,228.00 |
| 6 Salary Teaching Staff | 5,200.00 | 1,00,600.00 |
| 7 Staff Welfare Expenses | | 2,758.00 |

Total Rs. 5,200.00 8,17,986.00



14 JAN 2022

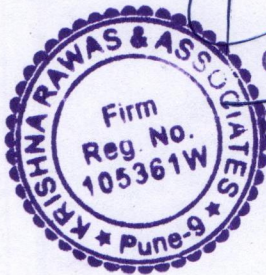
**MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION**

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

BALANCE SHEET AS ON 31st MARCH 2021

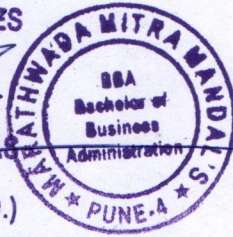
| LIABILITIES | Sch No. | Amount Rs. | ASSETS | Sch No. | Amount Rs. |
|------------------------------------|---------|-----------------------|------------------------------------|---------|-----------------------|
| TRUST FUNDS | 1 | - | FIXED ASSETS | 6 | 4,16,956.20 |
| LOANS (SECURED OR UNSECURED) | 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 |
| INCOME & 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
CHARTERED ACCOUNTANTS



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

UDIN - 22035675AAAAI4384



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

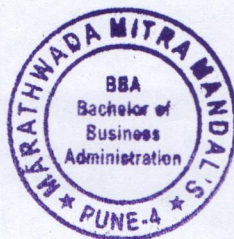
14 JAN 2022



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. |
|--|---------------------|----------------------------|
| 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 | 17,56,005.00 | |
| 2 Library Deposit | <u>15,30,025.00</u> | 32,86,030.00 |
| | Total Rs. | <u><u>32,86,030.00</u></u> |
| SCHEDULE 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 | <u>48,55,006.00</u> | 71,85,925.60 |
| | Total Rs. | <u><u>71,85,925.60</u></u> |
| SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.) | | |
| 1 MMCC BBA_I.B Confirmed | | |
| Opening Balance | 9,57,875.00 | |
| Add: Receipts During the year | 3,63,964.00 | |
| Less : Payment during the year | <u>13,21,839.00</u> | - |
| 2 MMCC BCA | | |
| Opening Balance | 14,025.00 | |
| Add: Receipts During the year | 40,040.00 | |
| Less : Payment during the year | <u>54,065.00</u> | - |
| 4 BSC Ledger Confirmed | | |
| Opening Balance | (13,641.00) | |
| Add: Receipts During the year | 55,981.00 | |
| Less : Payment during the year | <u>42,340.00</u> | - |
| | Total Rs. | <u><u>-</u></u> |
| SCHEDULE 7 : INVESTMENTS | | |
| 1 Investments | - | |
| | Total Rs. | <u>-</u> |
| SCHEDULE 8 : DEPOSIT (ASSETS) | | |
| 1 Telephone Deposit | 1,000.00 | |
| | Total Rs. | <u>1,000.00</u> |
| SCHEDULE 9 : ADVANCES | | |
| 1 Advances to staff | - | |
| | Total Rs. | <u>-</u> |



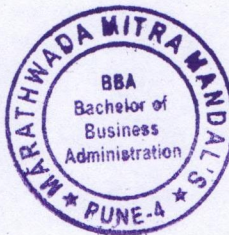
14 JAN 2022



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. |
|---|-----------------------|-------------------------------------|
| SCHEDULE 10 : OTHER CURRENT ASSETS | | |
| 1 Student Fees Receivable | 16,34,269.00 | |
| 2 Student Fees Receivable - SWD | <u>6,72,100.00</u> | 23,06,369.00 |
| | Total Rs. | <u><u>23,06,369.00</u></u> |
| SCHEDULE 11 : CASH AND BANK BALANCES | | |
| 1 Cash In Hand | - | |
| 2 Bank Of India | 57,005.90 | |
| 3 HDFC Bank | <u>5,03,839.79</u> | 5,60,845.69 |
| | Total Rs. | <u><u>5,60,845.69</u></u> |
| SCHEDULE 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 | <u>1,83,29,247.00</u> | 7,29,95,594.60 |
| | Total Rs. | <u><u>7,29,95,594.60</u></u> |
| SCHEDULE 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 | <u>1,27,91,330.86</u> | 6,58,08,809.89 |
| | Total Rs. | <u><u>6,58,08,809.89</u></u> |



14 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

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2020-21

(Amount in `)

| Sr. No. | Particulars | Dep. Rate | Opening Balance (WDV) | Additions during | | Deletion | Closing Balance | Total Depreciation | Closing WDV |
|---------|-------------------------|-----------|-----------------------|------------------|----------------|----------|--------------------|--------------------|--------------------|
| | | | | Before 30.09.20 | After 30.09.20 | | | | |
| 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 |



14 JAN 2022

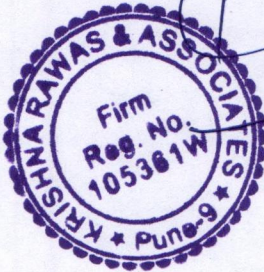
2020-21

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

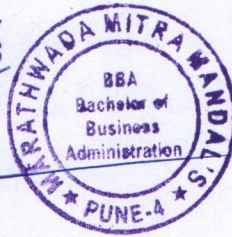
| EXPENDITURE | Sch No. | Amount Rs. | INCOME | Sch No. | Amount Rs. |
|--|---------|-----------------------|--------------------|---------|-----------------------|
| TO | | | BY | | |
| STAFF PAYMENTS & BENEFITS | 15 | 9,90,584.00 | ACADEMIC RECEIPTS | 21 | 1,81,52,627.38 |
| ACADEMIC EXPENSES | 16 | 16,76,258.00 | GRANTS & DONATIONS | 22 | - |
| ADMINISTRATIVE 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 |

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS



CA., DR. K.M. RAWAS
 Memb. No. 095675
 (M.Com., F.C.A., Ph.D.)

UDEN-22035675AAAAAZ4384



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

[Signature]

Treasurer

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

[Signature]

Secretary

Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

[Signature]

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

14 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 Income and Expenditure Account for the FY 2020-21

| | | Amount Rs. |
|--|------------------|-----------------------|
| SCHEDULE 15 : STAFF PAYMENTS & BENEFITS | | |
| 1 Staff Welfare Expenses | 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 |
| SCHEDULE 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 | 8,510.00 | |
| 7 Examination Expenses | 1,92,065.00 | 16,76,258.00 |
| | Total Rs. | 16,76,258.00 |
| SCHEDULE 17 : ADMINISTRATIVE 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 | 26,61,420.10 |
| | Total Rs. | 26,61,420.10 |
| SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES | | |
| 1 Repair & Maintenance | | 5,690.00 |
| | Total Rs. | 5,690.00 |
| SCHEDULE 19 : AUDIT FEES | | |
| 1 Audit Fees | | 2,495.00 |
| | Total Rs. | 2,495.00 |
| SCHEDULE 20 : OTHER EXPENSES | | |
| 1 Other Expenses | | - |
| | Total Rs. | - |
| SCHEDULE 21 : ACADEMIC RECEIPTS | | |
| 1 Students Tution and Other Fees | 1,81,35,931.00 | |
| 2 Admission Cancellation Fees | 16,696.38 | 1,81,52,627.38 |
| | Total Rs. | 1,81,52,627.38 |
| SCHEDULE 22 : GRANTS & DONATIONS | | |
| 1 Grants & Donations | | - |
| | Total Rs. | - |
| SCHEDULE 23 : INTEREST | | |
| 1 Interest on Saving Account | | 28,565.58 |
| | Total Rs. | 28,565.58 |
| SCHEDULE 24 : OTHER INCOME | | |
| 1 Other Fees | 70.00 | |
| 2 Library Fine | 200.00 | |
| 3 Workshop Book | 7,234.00 | |
| 4 Sales Of Old News Papers | 10,756.00 | 18,260.00 |
| | Total Rs. | 18,260.00 |



14 JAN 2022

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 2021

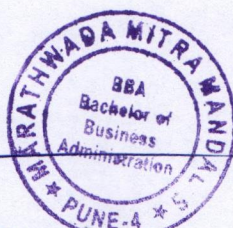
| RECEIPT | Ann. No. | Amount Rs. | PAYMENT | Ann. No. | Amount Rs. |
|-----------------------------|----------|-----------------------|-----------------------------|----------|-----------------------|
| TO | | | BY | | |
| OPENING BALANCE | A | 5,07,118.21 | FIXED ASSETS | P | - |
| CURRENT LIABILITIES | B | 98,467.62 | CURRENT LIABILITIES | B | 5,14,550.00 |
| INVESTMENTS | C | - | INVESTMENT | C | - |
| 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 | BRANCH \ DIVISIONS | G | 1,54,20,960.00 |
| ACADEMIC RECEIPTS | H | 11,00,488.38 | ACADEMIC RECEIPTS | H | 3,002.00 |
| ACADEMIC EXPENSES | I | 1,28,496.00 | ACADEMIC EXPENSES | I | 11,76,139.00 |
| ADMIN. AND GENERAL EXPENSES | J | 747.00 | ADMIN. AND GENERAL EXPENSES | J | 3,554.10 |
| DEPOSIT (LIABILITY) | K | 24,050.00 | DEPOSIT (LIABILITY) | K | 1,05,450.00 |
| OTHER INCOME | L | 18,195.00 | OTHER INCOME | L | - |
| INTEREST | M | 28,565.58 | OTHER EXPENSES | Q | - |
| GRANT & DONATION | N | - | INTEREST ON SAVING ACCOUNT | M | - |
| TRUST FUND | O | - | REPAIRS AND MAINTENANCE | R | - |
| STAFF PAYMENTS & BENEFITS | S | 5,200.00 | TRUST FUND | O | - |
| OTHER EXPENSES | Q | - | STAFF PAYMENTS & BENEFITS | S | 8,17,986.00 |
| | | | CLOSING BALANCE | A | 5,60,845.69 |
| Total Rs. | | 1,92,68,004.79 | Total Rs. | | 1,92,68,004.79 |

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN-22035675A0000A14384



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



14 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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - A : OPENING BALANCE

| | OPENING BAL (`) | CLOSING BAL (`) |
|------------------|--------------------|--------------------|
| 1 Cash in Hand | 2,639.00 | - |
| 2 Bank Of India | 55,657.32 | 57,005.90 |
| 3 HDFC Bank Ltd | 4,48,821.89 | 5,03,839.79 |
| Total Rs. | 5,07,118.21 | 5,60,845.69 |

ANNEXURE - B : CURRENT LIABILITIES

| | | |
|---|------------------|--------------------|
| 1 Sundry Creditors | 5,363.00 | 4,45,425.00 |
| 2 M.M.M. Sevakachi Patsanstha Maryadit | 10,750.00 | 10,750.00 |
| 3 E P F Deducted - Non Teaching | 41,606.00 | - |
| 4 E P F Deducted -Teaching | 1,800.00 | - |
| 5 MMM Sevakancha Kalyan Nidhi | 2,750.00 | 2,750.00 |
| 6 Chief Minister Relief Fund - Covid 19 | 2,735.00 | 2,735.00 |
| 7 Salary Payable | - | 52,890.00 |
| 8 TDS - 20-21 | 24,961.00 | - |
| 9 Gst | 1,602.62 | - |
| 10 Profession Tax | 6,900.00 | - |
| Total Rs. | 98,467.62 | 5,14,550.00 |

ANNEXURE - C : INVESTMENTS

| | | |
|------------------|----------|----------|
| 1 Investments | - | - |
| Total Rs. | - | - |

ANNEXURE - D : LOANS & ADVANCES

| | | |
|--------------------|------------------|------------------|
| 1 Loans & Advances | 10,000.00 | 10,000.00 |
| Total Rs. | 10,000.00 | 10,000.00 |

ANNEXURE - E : DEPOSIT (ASSETS)

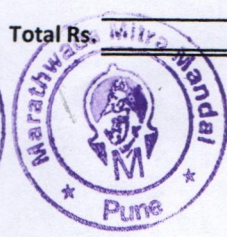
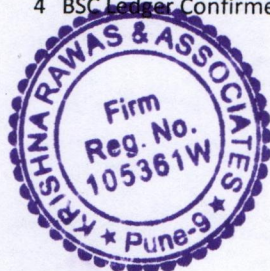
| | | |
|------------------|----------|----------|
| 1 Deposit | - | - |
| Total Rs. | - | - |

ANNEXURE - F : OTHER CURRENT ASSETS

| | | |
|------------------------------|-----------------------|--------------------|
| 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 |

ANNEXURE - G : BRANCH \ DIVISIONS

| | | |
|---------------------------------|--------------------|-----------------------|
| 1 Marathwada Mitra Mandal | 23,000.00 | 1,53,00,000.00 |
| 2 BBAIB Confirmed Ok 20-21 | 3,63,964.00 | 1,10,601.00 |
| 3 BCA Confirmed OK 0-21 | 40,040.00 | 10,000.00 |
| 4 BSC Ledger Confirmed 20-21 Ok | 50,640.00 | 359.00 |
| Total Rs. | 4,77,644.00 | 1,54,20,960.00 |



14 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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - H : ACADEMIC RECEIPTS

| | | |
|----------------------------------|---------------------|-----------------|
| 1 Student Tution & Other Fees | 10,80,790.00 | - |
| 2 Admission Cancellation Charges | 19,698.38 | 3,002.00 |
| Total Rs. | 11,00,488.38 | 3,002.00 |

ANNEXURE - I : ACADEMIC EXPENSES

| | | |
|------------------------------------|--------------------|---------------------|
| 1 Affiliation Fees | | 93,600.00 |
| 2 Eligibility 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 |
| Total Rs. | 747.00 | 3,554.10 |

ANNEXURE - K : DEPOSIT (LIABILITY)

| | | |
|-------------------------|------------------|--------------------|
| 1 Caution Money Deposit | 13,000.00 | 57,000.00 |
| 2 Library Deposit | 11,050.00 | 48,450.00 |
| Total Rs. | 24,050.00 | 1,05,450.00 |

ANNEXURE - L : OTHER INCOME

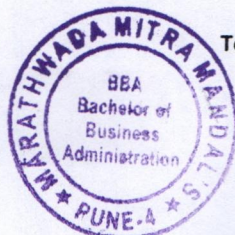
| | | |
|----------------------------|------------------|---|
| 1 Library fine | 200.00 | |
| 2 Other Fees | 5.00 | - |
| 3 Sales Of Book | 7,234.00 | |
| 4 Sales Of Old News Papers | 10,756.00 | |
| Total Rs. | 18,195.00 | - |

ANNEXURE - M : INTEREST

| | | |
|------------------------------|------------------|---|
| 1 Interest On Saving Account | 28,565.58 | |
| Total Rs. | 28,565.58 | - |

ANNEXURE - O : GRANT & DONATION

| | | |
|---------------------|---|---|
| 1 Grants & Donation | | |
| Total Rs. | - | - |



14 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 Receipts & Payments Account for the FY 2020-21

ANNEXURE - S : TRUST FUND

1 Student Aid Fund

Total Rs. - -

ANNEXURE - P : FIXED ASSETS

1 Library Books

Total Rs. - -

ANNEXURE - Q : OTHER EXPENSES

1 Flood Relief fund

Total Rs. - -

ANNEXURE - R : REPAIRS AND MAINTENANCE

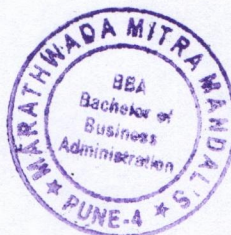
1 Repair & Maintenance Expenses

Total Rs. - -

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

| | | |
|---------------------------------------|----------|-------------|
| 1 Honorarium to Visiting Staff Salary | - | 3,43,400.00 |
| 2 Honorarium to Guest Lecture | - | 2,000.00 |
| 3 Salary - Non - Teaching | - | 3,69,228.00 |
| 6 Salary Teaching Staff | 5,200.00 | 1,00,600.00 |
| 7 Staff Welfare Expenses | | 2,758.00 |

Total Rs. 5,200.00 8,17,986.00



14 JAN 2022