



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 2021-22

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

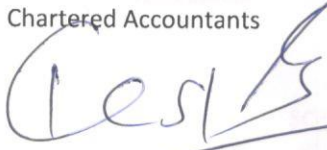
**MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF COMPUTER SCIENCE**

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

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		18,93,035.50
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		-
DEPOSIT (LIABILITY)	3		24,60,960.00	DEPOSIT (ASSETS)	8		-
LIABILITIES AND PROVISIONS	4		3,22,253.00	ADVANCES	9		25,000.00
INTER INSTITUTIONAL BALANCES (CR.)	5		16,400.00	OTHER CURRENT ASSETS	10		33,74,351.00
				CASH AND BANK BALANCES	11		10,03,067.75
INCOME & EXPENDITURE ACCOUNT	13		5,59,82,503.77	INTER INSTITUTIONAL BALANCES (DR.)	12		5,24,86,662.52
TOTAL			5,87,82,116.77	TOTAL			5,87,82,116.77

For Krishna Rawas & Associates
Chartered Accountants



CA., Dr. K.M. Rawas

Membership No.035675

Firm Regi. No. 105361W

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

UDIN : 22035675AXJBIZ4443

Date : 05-09-2022




Principal

Marathwada Mitra Mandal's

College of BCS

302/A, Deccan Gymkhana, Pune-411 004




Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



Exe. President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



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

Schedule to and forming part of the Balance Sheet As on 31st March, 2022

AMOUNT (Rs.)

SCHEDULE 1 : TRUST FUNDS

1 Trust Fund

-

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

1 Loans (Secured or Unsecured)

-

SCHEDULE 3 : DEPOSIT (LIABILITY)

1 Caution Money Deposit

13,65,300.00

2 Library Deposit

10,95,660.00

24,60,960.00

24,60,960.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1 Development Fund

2 Provident Fund

39,219.00

2 Student Excess fess refund

9,850.00

3 Sundry Creditors

8,321.00

3 Scholarship Payble

2,68,100.00

4 TDS Payable

(3,237.00)

3,22,253.00

3,22,253.00

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

1 BBA IB Unit

Opening Balance

-

Less: Payment During the year

-

Add: Receipts During the year

16,400.00

16,400.00

16,400.00

SCHEDULE 7 : INVESTMENTS

1 Investments in FDR

-

SCHEDULE 8 : DEPOSIT (ASSETS)

1 Deposit (Assets)

-



**MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF COMPUTER SCIENCE
302/A, DECCAN-GYMKHANA, PUNE-411 004**

Schedule to and forming part of the Balance Sheet As on 31st March, 2022

AMOUNT (Rs.)

SCHEDULE 9 : ADVANCES

1	Advance to Staff	25,000.00
		25,000.00

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Fees Receivable	4,46,621.00
2	Fees Receivable - SWD	29,27,730.00
		33,74,351.00

SCHEDULE 11 : CASH AND BANK BALANCES

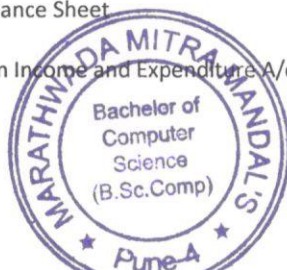
1	Cash in Hand	-
2	Bank Of India	43,074.90
3	HDFC Bank	9,59,992.85
		10,03,067.75

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1	Marathwada Mitra Mandal	
	Opening Balance	4,50,39,485.24
	Less: Receipts During the year	46,62,642.72
	Add : Payment during the year	1,15,00,000.00
		5,18,76,842.52
2	BBA Unit	
	Opening Balance	-
	Less: Receipts During the year	9,840.00
	Add : Payment during the year	10,640.00
		800.00
3	BCA Unit	
	Opening Balance	-
	Less: Receipts During the year	36,400.00
	Add : Payment during the year	1,39,620.00
		1,03,220.00
4	COE MBA	
	Opening Balance	-
	Less: Receipts During the year	-
	Add : Payment during the year	3,57,000.00
		3,57,000.00
5	IMERT	
	Opening Balance	-
	Less: Receipts During the year	-
	Add : Payment during the year	1,48,800.00
		1,48,800.00
		5,24,86,662.52

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Surplus as per last Balance Sheet	4,70,90,539.47
	Add: Surplus trfd from Income and Expenditure A/c	88,91,964.30
		5,59,82,503.77



MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF COMPUTER SCIENCE
302/A, DECCAN-GYMKHANA, PUNE-411 004
Schedule to and forming part of the Balance Sheet As on 31st March, 2022

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.21	After 30.09.21				
1	Computers & softwares	40%	4,813.00		16,03,620.00	-	16,08,433.00	3,22,649.00	12,85,784.00
2	Furniture & Fixture	10%	2,92,420.50			-	2,92,420.50	29,242.00	2,63,178.50
3	Laboratory Equipments	15%	1,05,657.00		1,63,860.00	-	2,69,517.00	28,138.00	2,41,379.00
4	Office Equipments	15%	19,037.00			-	19,037.00	2,856.00	16,181.00
5	Library Books	40%	45,438.00			-	45,438.00	18,175.00	27,263.00
6	Printer	15%	24,307.00	13,700.00		-	38,007.00	5,701.00	32,306.00
7	Battery	15%	16,102.00			-	16,102.00	2,415.00	13,687.00
8	White Board	10%			13,955.00		13,955.00	698.00	13,257.00
	TOTAL		5,07,774.50	13,700.00	17,81,435.00	-	23,02,909.50	4,09,874.00	18,93,035.50




**MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF COMPUTER SCIENCE**

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

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

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		18,06,510.84	ACADEMIC RECEIPTS	21		1,37,39,994.84
ACADEMIC EXPENSES	16		6,55,654.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		24,85,241.46	INTEREST	23		40,632.00
REPAIRS AND MAINTENANCE EXPENSES	18		30,460.00	OTHER INCOME	24		5,01,437.76
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		4,09,874.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		88,91,964.30				
TOTAL			1,42,82,064.60	TOTAL			1,42,82,064.60

For Krishna Rawas & Associates
Chartered Accountants



CA.,Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
(M.Com,F.C.A.,Ph.d)
UDIN : 22035675AXJBIZ4443
Date : 05-09-2022



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Treasurer
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Deccan Gymkhana, Pune -4



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Salary- Teaching Staff	14,30,159.00	
2	Salary- Earn & Learn	71,000.00	
3	EPF Management Contribution Teaching	1,25,100.00	
4	Visiting Staff Remuneration	98,020.00	
5	PF Admin Charges	19,186.00	
6	Group Accident Insurance Premium	3,551.23	
7	Gratuity- Teaching	59,494.61	18,06,510.84
			<u>18,06,510.84</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation Fees	200.00	
2	Annual Gathering Expense	26,721.00	
3	Eligibility Expense	1,050.00	
4	I Card Expense	3,100.00	
5	Student Concession	59,268.00	
6	Pro Rata Expense	79,460.00	
7	Pune City Zonal Sports Expense	4,176.00	
8	University Exam Expense	3,09,307.00	
9	University Exam Remunration Expense	1,68,972.00	
10	Sports Expense	3,400.00	6,55,654.00
			<u>6,55,654.00</u>

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Bank Charges & Commission	773.98	
2	Conveyance Expense	2,700.00	
3	Covid 19 Vaccination	4,085.00	
4	Donation Paid	10,972.00	
5	GST Exp (Last year Liability paid)	60.48	
6	Honorarium	2,500.00	
7	Internatioinal Day Expense	350.00	
8	Printing Expense	10,140.64	
9	Professional Fees	22,656.00	
10	Building Rent	24,00,000.00	
11	Staff Welfare Expense	2,600.00	
12	Stationery Expense	361.36	
13	Vermicompost Plant Expense	2,507.00	
14	Website Expense	25,075.00	
15	Xerox Expense	460.00	
			24,85,241.46
			<u>24,85,241.46</u>



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance	30,460.00
		<u>30,460.00</u>

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	2,360.00
		<u>2,360.00</u>

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses	-
		<u>-</u>

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Student Fees	1,37,39,994.84
		<u>1,37,39,994.84</u>

SCHEDULE 22 : GRANTS & DONATIONS

1	Grants & Donations	-
		<u>-</u>

SCHEDULE 23 : INTEREST

1	Interest on Saving Bank Account	40,632.00
		<u>40,632.00</u>

SCHEDULE 24 : OTHER INCOME

1	Duplication Mark Sheet	491.18
2	Cancellation of Admission fees	2,874.58
3	Eligibility Fees	1,550.00
4	Merit Form Registration	3,078.00
5	Other Fees	764.00
6	University Exam Fees	4,92,680.00
		<u>5,01,437.76</u>
		<u>5,01,437.76</u>



MARATHWADA MITRA MANDAL'S
MMCC BACHELOR OF BUSINESS ADMINISTRATION

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

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		6,22,206.80
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		-
DEPOSIT (LIABILITY)	3		34,85,830.00	DEPOSIT (ASSETS)	8		1,000.00
LIABILITIES AND PROVISIONS	4		72,71,268.00	ADVANCES	9		-
INTER INSTITUTIONAL BALANCES (CR.)	5		1,91,543.00	OTHER CURRENT ASSETS	10		19,72,909.00
INCOME & EXPENDITURE ACCOUNT	13		7,58,41,217.77	CASH AND BANK BALANCES	11		5,42,087.77
				INTER INSTITUTIONAL BALANCES (DR.)	12		8,36,51,655.20
TOTAL			8,67,89,858.77	TOTAL			8,67,89,858.77

For Krishna Rawas & Associates
Chartered Accountants


CA, Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
(M.Com,F.C.A.,Ph.d)
UDIN : 22035675AXJBIZ4443
Date : 05-09-2022




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



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, 2022

AMOUNT (Rs.)

SCHEDULE 1 : TRUST FUNDS

1	Trust Fund	-
		-
		-

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

1	Loans Secured	-
		-
		-

SCHEDULE 3 : DEPOSIT (LIABILITY)

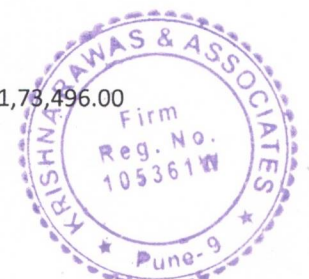
1	Caution Money Deposit	18,64,005.00	
2	Library Deposit	16,21,825.00	34,85,830.00
			34,85,830.00

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	Payable to Student	42,115.00	
6	Sundry Creditors	27,571.00	
7	TDS Payable	39,293.00	
8	Examination Remuneration Payble	1,150.00	
9	University Exam Fees	48,55,006.00	72,71,268.00
			72,71,268.00

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

1	MMCC BCA		
	Opening Balance	-	
	Add: Receipts During the year	1,06,192.00	
	Less : Payment during the year	88,945.00	17,247.00
2	MMCC BCS		
	Opening Balance	-	
	Add: Receipts During the year	10,640.00	
	Less : Payment during the year	9,840.00	800.00
3	MMCC BBA IB		
	Opening Balance	-	
	Add: Receipts During the year	3,10,576.00	
	Less : Payment during the year	1,37,080.00	1,73,496.00



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, 2022

AMOUNT (Rs.)
1,91,543.00

SCHEDULE 7 : INVESTMENTS

1	Investments		-
			-
			-

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Telephone Deposit		1,000.00
			1,000.00
			1,000.00

SCHEDULE 9 : ADVANCES

1	Advances to staff		-
			-
			-

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Student Fees Receivable	6,28,709.00	
2	Student Fees Receivable - SWD	13,44,200.00	19,72,909.00
			19,72,909.00
			19,72,909.00
			19,72,909.00

SCHEDULE 11 : CASH AND BANK BALANCES

1	Cash In Hand		-
2	Bank Of India	58,303.58	
3	HDFC Bank	4,83,784.19	5,42,087.77
			5,42,087.77
			5,42,087.77
			5,42,087.77

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1	Marathwada Mitra Mandal		
	Opening Balance	7,29,95,594.60	
	Less: Receipts During the year	28,41,889.40	
	Add : Payment during the year	1,32,00,000.00	8,33,53,705.20
2	MM COE MBA		
	Opening Balance	-	
	Less: Receipts During the year	-	
	Add : Payment during the year	1,16,700.00	1,16,700.00
3	MM IMERT		
	Opening Balance	-	
	Less: Receipts During the year	-	
	Add : Payment during the year	1,80,100.00	1,80,100.00



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, 2022

		AMOUNT (Rs.)
4 MMCC PG Section		
Opening Balance	-	
Add: Receipts During the year	1,150.00	
Less : Payment during the year	-	1,150.00
		8,36,51,655.20

SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT

1	Surplus as per last Year Balance Sheet	6,58,08,809.89	
	Add : Surplus Trfd from Income and Expenditure A/c	1,00,32,407.88	7,58,41,217.77
			7,58,41,217.77



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, 2022

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2021-22

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.21	After 30.09.21				
1	Computers and softwares	40%	4,954.00		2,97,950.00	-	3,02,904.00	61,572.00	2,41,332.00
2	Furniture & Fixture	10%	3,57,056.00		12,500.60	-	3,69,556.60	36,331.00	3,33,225.60
3	LCD Projector	15%	6,417.50			-	6,417.50	963.00	5,454.50
4	Office Equipments	15%	9,762.00		11,500.00	-	21,262.00	2,327.00	18,935.00
5	Library Books	40%	38,766.70			-	38,766.70	15,507.00	23,259.70
	TOTAL		4,16,956.20	-	3,21,950.60	-	7,38,906.80	1,16,700.00	6,22,206.80




**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 2022

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		24,55,732.80	ACADEMIC RECEIPTS	21		1,67,05,318.59
ACADEMIC EXPENSES	16		8,51,961.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		35,23,198.04	INTEREST	23		43,408.68
REPAIRS AND MAINTENANCE EXPENSES	18		19,197.00	OTHER INCOME	24		2,52,829.45
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		1,16,700.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,00,32,407.88				
TOTAL			1,70,01,556.72	TOTAL			1,70,01,556.72

For Krishna Rawas & Associates
Chartered Accountants



CA., Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
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MARATHWADA MITRA MANDAL'S
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302/A, DECCAN-GYMKHANA, PUNE-411 004

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Honorarium paid	85,600.00	
2	EPF Contribution	1,16,760.00	
3	Salary- Teaching Staff	15,83,484.00	
4	Salary-Non Teaching	5,76,970.00	
5	Group Accident Insurance	3,043.91	
6	Gratuity - Expenses	89,874.89	24,55,732.80
			<u>24,55,732.80</u>

SCHEDULE 16 : ACADEMIC EXPENSES

1	Admission Exp	4,33,020.00	
2	Annual Prize Distribution	15,800.00	
3	Prorata paid to university	33,210.00	
4	Student Fees Concession	1,04,184.00	
5	I Card Expense	56,379.00	
6	NSS Expense	1,28,896.00	
7	Examination Expenses	80,472.00	8,51,961.00
			<u>8,51,961.00</u>

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Advertisement Expense	79,256.00	
2	Bank Charges	289.60	
3	CDC & IQSC Expense	9,337.00	
4	Conveyance Expense	5,704.00	
5	Donation Paid	15,000.00	
6	Energy Green and Enviornment audit	12,000.00	
7	Flicitation Expense	24,127.00	
8	Flood Relief Expense	19,618.00	
9	GST Expense	1,321.76	
10	Honorarium	2,000.00	
11	Housekeeping Expense	3,28,796.40	
12	International Womens Day	2,870.00	
13	ISO Certificate Expense	672.00	
14	Marathi Bhasa Sanvardhan Pandharwada	1,000.00	
15	Orientation Programm Expense	6,000.00	
16	Printing & Stationery	1,03,157.00	
17	Professional Fees	26,206.00	
18	Pune city Zonal Sports Committee	4,356.00	
19	Purshottam Karndak Expenses	1,67,932.00	
20	Building Rent	24,00,000.00	
21	Salary to Earn & Learn	25,000.00	
22	Security Charges	2,40,679.28	
23	Social Awareness Activity	460.00	
24	Sports Expenses	17,606.00	
25	Staff Welfare Expense	1,100.00	
26	Teachers Day Programme Expense	8,205.00	
27	Tea & Refreshment Expense	9,115.00	



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

Schedule to and forming part of the Income and Expenditure Account for the FY 2021-22

		AMOUNT (Rs.)
28	Transportation	2,200.00
29	Welfare Expense	9,190.00
		<u>35,23,198.04</u>

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repair & Maintenance	19,197.00
		<u>19,197.00</u>

SCHEDULE 19 : AUDIT FEES

1	Audit Fees	2,360.00
		<u>2,360.00</u>

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses	-
		<u>-</u>

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Students Tution and Other Fees	1,66,29,321.00
2	Admission Cancellation Fees	75,997.59
		1,67,05,318.59
		<u>1,67,05,318.59</u>

SCHEDULE 22 : GRANTS & DONATIONS

1	Grants & Donations	-
		<u>-</u>

SCHEDULE 23 : INTEREST

1	Interest on Saving Account	43,408.68
		<u>43,408.68</u>

SCHEDULE 24 : OTHER INCOME

1	Merit Form Registration Fees	6,870.00
2	Other Fees	927.60
3	Sale of Old News Paper	1,775.30
4	Transcript Fees	4,739.55
5	University Exam Fees Received	2,38,517.00
		2,52,829.45
		<u>2,52,829.45</u>



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 2022

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		5,60,845.69	FIXED ASSETS	P		3,21,950.60
CURRENT LIABILITIES	B		29,40,504.84	CURRENT LIABILITIES	B		28,50,744.44
INVESTMENTS	C		-	INVESTMENT	C		-
LOANS & ADVANCES	D		-	LOANS & ADVANCES	D		-
DEPOSIT (ASSETS)	E		-	DEPOSIT (ASSETS)	E		-
OTHER CURRENT ASSETS	F		1,89,82,259.00	OTHER CURRENT ASSETS	F		1,86,53,217.00
BRANCH \ DIVISIONS	G		8,69,297.40	BRANCH \ DIVISIONS	G		1,37,33,815.00
ACADEMIC RECEIPTS	H		1,67,05,318.59	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		8,51,961.00
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		11,25,558.04
DEPOSIT (LIABILITY)	K		3,64,450.00	DEPOSIT (LIABILITY)	K		1,64,650.00
OTHER INCOME	L		2,52,829.45	OTHER INCOME	L		-
INTEREST	M		43,408.68	OTHER EXPENSES	Q		-
GRANT & DONATION	N		-	INTEREST ON SAVING ACCOUNT	M		-
TRUST FUND	O		-	REPAIRS AND MAINTENANCE	R		19,197.00
STAFF PAYMENTS & BENEFITS	S		-	TRUST FUND	O		-
OTHER EXPENSES	Q		-	STAFF PAYMENTS & BENEFITS	S		24,55,732.80
				CLOSING BALANCE	A		5,42,087.77
TOTAL			4,07,18,913.65	TOTAL			4,07,18,913.65

For Krishna Rawas & Associates
Chartered Accountants

CA., Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
(M.Com,F.C.A.,Ph.d)
UDIN : 22035675AXJBIZ4443
Date : 05-09-2022



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

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 2021-22

RECEIPTS (Rs.) PAYMENTS (Rs.)

ANNEXURE - A : OPENING BALANCE

	<u>OPENING BAL (Rs.)</u>	<u>CLOSING BAL (Rs.)</u>
1 Cash in Hand	-	-
2 Bank Of India	57,005.90	58,303.58
3 HDFC Bank Ltd	5,03,839.79	4,83,784.19
	<u>5,60,845.69</u>	<u>5,42,087.77</u>

ANNEXURE - B : CURRENT LIABILITIES

1 Sundry Creditors	25,46,140.00	25,31,650.00
2 M.M.M. Sevakachi Patsanstha Maryadit	23,200.00	23,200.00
3 MMM Sevakancha Kalyan Nidhi	4,600.00	4,600.00
4 TDS - 20-21	86,801.00	54,795.60
5 Gst	2,20,598.84	2,20,598.84
6 Payble to Student	42,115.00	
7 Exam Remunration payable	1,150.00	-
7 Profession Tax	15,900.00	15,900.00
	<u>29,40,504.84</u>	<u>28,50,744.44</u>

ANNEXURE - C : INVESTMENTS

1 Investments	-	-
	<u>-</u>	<u>-</u>

ANNEXURE - D : LOANS & ADVANCES

1 Loans & Advances	-	-
	<u>-</u>	<u>-</u>

ANNEXURE - E : DEPOSIT (ASSETS)

1 Deposit	-	-
	<u>-</u>	<u>-</u>

ANNEXURE - F : OTHER CURRENT ASSETS

1 Fees Receivable from SWD	71,500.00	7,43,600.00
2 Fee Recevable from Student	1,89,10,759.00	1,79,09,617.00
	<u>1,89,82,259.00</u>	<u>1,86,53,217.00</u>



**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 2021-22

RECEIPTS (Rs.)	PAYMENTS (Rs.)
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ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	4,41,889.40	1,32,00,000.00
2 BBA IB	3,10,576.00	1,37,080.00
3 BCA	1,06,192.00	88,945.00
4 BSC	10,640.00	9,840.00
5 COE MBA	-	1,16,700.00
6 P G Section	-	1,150.00
7 IMERT	-	1,80,100.00
	8,69,297.40	1,37,33,815.00

ANNEXURE - H : ACADEMIC RECEIPTS

1 Student Tution & Other Fees	1,66,29,321.00	
2 Admission Cancellation Charges	75,997.59	
	1,67,05,318.59	-

ANNEXURE - I : ACADEMIC EXPENSES

1 Admission Exp		4,33,020.00
2 Annual Prize Distribution		15,800.00
3 Prorata paid to university		33,210.00
4 Student Fees Concession		1,04,184.00
5 I Card Expense		56,379.00
6 NSS Expense		1,28,896.00
7 Examination Expenses		80,472.00
	-	8,51,961.00

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

1 Advertisement Expense		79,256.00
2 Bank Charges		289.60
3 CDC & IQSC Expense		9,337.00
4 Conveyance Expense		5,704.00
5 Donation Paid		15,000.00
6 Energy Green and Enviornment audit		12,000.00
7 Flicitation Expense		24,127.00
8 Flood Relief Expense		19,618.00
9 GST Expense		1,321.76
10 Honorarium		2,000.00
11 Housekeeping Expense		3,28,796.40
12 International Womens Day		2,870.00
13 ISO Certificate Expense		672.00
14 Marathi Bhasa Sanvardhan Pandharwada		1,000.00
15 Orientation Programm Expense		6,000.00
16 Printing & Stationery		1,03,157.00
17 Professional Fees		26,206.00



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 2021-22

	RECEIPTS (Rs.)	PAYMENTS (Rs.)
18 Pune city Zonal Sports Committee		4,356.00
19 Purshottam Karndak Expenses		1,67,932.00
21 Salary to Earn & Learn		25,000.00
22 Security Charges		2,40,679.28
23 Social Awareness Activity		460.00
24 Sports Expenses		17,606.00
25 Staff Welfare Expense		1,100.00
26 Teachers Day Programme Expense		8,205.00
27 Tea & Refreshment Expense		9,115.00
28 Transportation		2,200.00
29 Welfare Expense		9,190.00
30 Audit Fees		2,360.00
	-	11,25,558.04

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Caution Money Deposit	1,97,000.00	89,000.00
2 Library Deposit	1,67,450.00	75,650.00
	3,64,450.00	1,64,650.00

ANNEXURE - L : OTHER INCOME

1 Merit Form Registration Fees	6,870.00	-
2 Other Fees	927.60	-
3 Sale of Old News Paper	1,775.30	-
4 Transcript Fees	4,739.55	-
5 University Exam Fees Received	2,38,517.00	-
	2,52,829.45	-

ANNEXURE - M : INTEREST

1 Interest On Saving Account	43,408.68	-
	43,408.68	-

ANNEXURE - O : GRANT & DONATION

1 Grants & Donation	-	-
	-	-

ANNEXURE - S : TRUST FUND

1 Studet Aid Fund	-	-
	-	-



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 2021-22

	<u>RECEIPTS (Rs.)</u>	<u>PAYMENTS (Rs.)</u>
ANNEXURE - P : FIXED ASSETS		
1 Furniture & Fixtures	-	12,500.60
2 Office Equipments	-	11,500.00
3 Computer & Software	-	2,97,950.00
	-	<u>3,21,950.60</u>

ANNEXURE - Q : OTHER EXPENSES

- 1 Flood Relief fund

-	-
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ANNEXURE - R : REPAIRS AND MAINTENANCE

- 1 Repair & Maintenance Expenses

19,197.00

-	<u>19,197.00</u>
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ANNEXURE - S : STAFF PAYMENTS & BENEFITS

1 Honorarium paid	85,600.00
2 EPF Contribution	1,16,760.00
3 Salary- Teaching Staff	15,83,484.00
4 Salary-Non Teaching	5,76,970.00
5 Group Accident Insurance	3,043.91
6 Gratuity - Expenses	89,874.89

-	<u>24,55,732.80</u>
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