



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](mailto:principal@mmcc.edu.in), [enquiry@mmcc.edu.in](mailto:enquiry@mmcc.edu.in), [www.mmcc.edu.in](http://www.mmcc.edu.in)

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**AY 2022-23**

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

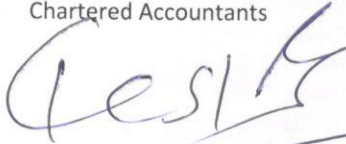
**MARATHWADA MITRA MANDAL'S  
MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT**

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

**BALANCE SHEET AS ON 31st MARCH 2023**

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		13,60,443.50
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		-
DEPOSIT ( LIABILITY )	3		11,55,020.00	DEPOSIT ( ASSETS )	8		49,332.00
LIABILITIES AND PROVISIONS	4		57,13,175.00	ADVANCES	9		50,40,498.70
INTER INSTITUTIONAL BALANCES (CR. )	5		3,75,630.00	OTHER CURRENT ASSETS	10		50,000.00
INCOME & EXPENDITURE ACCOUNT	13		5,24,17,815.40	CASH AND BANK BALANCES	11		1,66,874.34
				INTER INSTITUTIONAL BALANCES (DR.)	12		5,29,94,491.86
<b>TOTAL</b>			<b>5,96,61,640.40</b>	<b>TOTAL</b>			<b>5,96,61,640.40</b>

**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 : 23035675BGWVKN2531  
Date : 14.09.2023




**Principal**  
Marathwada Mitra Mandal  
College of Commerce  
Pune -411 004



**Treasurer**  
Marathwada Mitra Mandal  
Deccan Gymkhana, Pune -4



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



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



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**302/A, DECCAN-GYMKHANA, PUNE-411 004**  
*Schedule to and forming part of the Balance Sheet As on 31st March, 2023*

AMOUNT ( Rs. )

**SCHEDULE 8 : DEPOSIT ( ASSETS )**

1	Cylinder Deposit	1,800.00	
2	M S E D C L Deposit	47,032.00	
3	Telephone Deposit	500.00	49,332.00
			<b>49,332.00</b>

**SCHEDULE 9 : ADVANCES**

1	Advances to Staff	1,35,500.00	
2	Fees Receivable	49,04,998.70	50,40,498.70
			<b>50,40,498.70</b>

**SCHEDULE 10 : OTHER CURRENT ASSETS**

1	MMCC Grant 8165		50,000.00
			<b>50,000.00</b>

**SCHEDULE 11 : CASH AND BANK BALANCES**

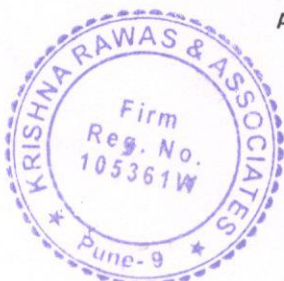
1	Cash in Hand	-	
2	Bank Of India	-	
3	HDFC Bank	1,66,874.34	1,66,874.34
			<b>1,66,874.34</b>

**SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)**

1	<b><u>Marathwada Mitra Mandal</u></b>		
	Opening Balance	4,43,16,267.21	
	Less: Receipts During the year	72,50,547.02	
	Add : Payment during the year	1,34,33,250.37	5,04,98,970.56
2	<b><u>MM IMERT</u></b>		
	Opening Balance	2,35,317.00	
	Less: Receipts During the year	2,35,317.00	
	Add : Payment during the year	4,70,000.00	4,70,000.00
3	<b><u>M.Com - Unit</u></b>		
	Opening Balance	-	
	Less: Receipts During the year	-	
	Add : Payment during the year	20,25,521.30	20,25,521.30
			<b>5,29,94,491.86</b>

**SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT**

1	Surplus as per last Year Balance Sheet	4,23,55,214.15	
Add: Surplus Trfd from Income and Expenditure A/c		1,00,62,601.25	5,24,17,815.40
			<b>5,24,17,815.40</b>



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**302/A, DECCAN-GYMKHANA, PUNE-411 004**  
*Schedule to and forming part of the Balance Sheet As on 31st March, 2023*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
1	Computers and softwares	40%	18,871.00	40,160.00		-	59,031.00	23,612.00	35,419.00
2	Educational Equipments	15%	32,734.30			-	32,734.30	4,910.00	27,824.30
3	Furniture & Fixture	10%	5,06,487.00			-	5,06,487.00	50,649.00	4,55,838.00
4	Library Books	40%	79,000.00	13,534.00	1,17,138.00	-	2,09,672.00	60,441.00	1,49,231.00
5	Office Equipments	15%	2,71,421.10		2,04,500.00	-	4,75,921.10	56,051.00	4,19,870.10
6	Gymkhana Material	15%	2,10,686.00				2,10,686.00	31,603.00	1,79,083.00
7	CCTV	15%	3,381.10				3,381.10	507.00	2,874.10
8	CCTV-DRV	15%	9,742.00				9,742.00	1,461.00	8,281.00
9	Printer	15%	16,826.00		53,100.00		69,926.00	6,506.00	63,420.00
10	Web Cam/Speaker	15%	21,886.00				21,886.00	3,283.00	18,603.00
	<b>TOTAL</b>		<b>11,71,034.50</b>	<b>53,694.00</b>	<b>3,74,738.00</b>	<b>-</b>	<b>15,99,466.50</b>	<b>2,39,023.00</b>	<b>13,60,443.50</b>



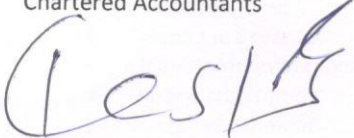
**MARATHWADA MITRA MANDAL'S  
MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		66,59,821.00	ACADEMIC RECEIPTS	21		1,76,38,493.00
ACADEMIC EXPENSES	16		9,26,549.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		6,10,121.30	INTEREST	23		27,998.33
REPAIRS AND MAINTENANCE EXPENSES	18		21,444.50	OTHER INCOME	24		8,58,968.72
AUDIT FEES	19		5,900.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		2,39,023.00				
SURPLUS CARRIED FORWARD TO BALANCE SHEET	13		1,00,62,601.25				
<b>TOTAL</b>			<b>1,85,25,460.05</b>	<b>TOTAL</b>			<b>1,85,25,460.05</b>

For Krishna Rawas & Associates  
Chartered Accountants



CA., Dr. K.M. Rawas

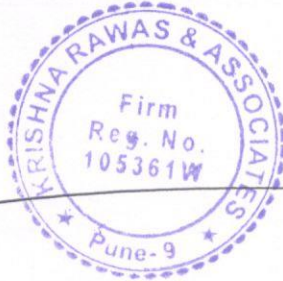
Membership No.035675

Firm Regi. No. 105361W

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

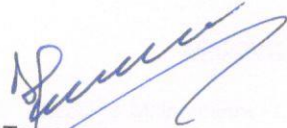
UDIN : 23035675BGWVKN2531

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Principal

Marathwada Mitra Mandal  
College of Commerce  
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Treasurer

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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 2022-23*

AMOUNT ( Rs. )

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Group Accident Insurance	4,720.00	
2	Group Mediclim Insurance	32,922.00	
3	P.F Contribution	2,72,074.00	
4	P.F Administrative Charges	26,401.00	
5	Stipends/Students Remmuration	58,100.00	
6	Gratuity	2,63,457.00	
7	Salary To Non Teaching Staff	18,85,476.00	66,59,821.00
8	Salary To Teaching Staff	41,16,671.00	
			<u>66,59,821.00</u>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Affiliation & Processing Fees	1,44,200.00	
2	Conference & Seminar Exp	1,53,997.00	
3	Fees Concession to Students	17,635.00	
4	I Card Expense	51,301.00	
5	News Paper & Perodicals	79,424.00	
6	Eligibility Expense	94,000.00	
7	Faculty development Program	11,250.00	
8	Pro-rata Expenses	2,62,362.00	9,26,549.00
9	Exam Expenses	1,12,380.00	
			<u>9,26,549.00</u>

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

1	Postage Expense	807.00	
2	Telephone Expense	157.06	
3	Cleaning Material Expense	9,838.00	
4	Library Subscription	17,420.00	
5	Tea & Refreshment	58,168.00	
6	Travelling Expenses	23,369.00	
7	Printing & Stationery Expense	2,50,104.00	
8	Internal Audit Fees	5,900.00	
9	Professional Fees - Other Taxation Matters	13,900.00	
10	Student Activity Expense	2,07,402.44	
11	Bank Charges	70.80	
12	Donations	15,000.00	6,10,121.30
13	Office Expense	7,985.00	
			<u>6,10,121.30</u>

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintanance - Computer	6,799.50	
2	Repair & Maintanance -Electrical	11,699.00	21,444.50
3	Repair & Maintanance - Furniture	2,946.00	
			<u>21,444.50</u>



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*Schedule to and forming part of the Income and Expenditure Account for the FY 2022-23*

**AMOUNT ( Rs. )**

**SCHEDULE 19 : AUDIT FEES**

1	Audit Fees	5,900.00
		<u>5,900.00</u>

**SCHEDULE 20 : OTHER EXPENSES**

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

**SCHEDULE 21 : ACADEMIC RECEIPTS**

1	Student Fees	1,76,38,493.00
		<u>1,76,38,493.00</u>

**SCHEDULE 22 : GRANTS & DONATIONS**

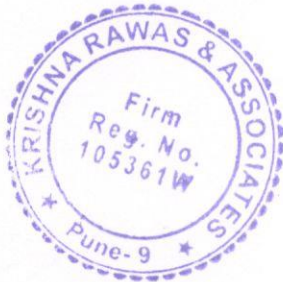
1	Grants & Donations	-
		<u>-</u>

**SCHEDULE 23 : INTEREST**

1	Interest Received on SB	27,998.33
		<u>27,998.33</u>

**SCHEDULE 24 : OTHER INCOME**

1	Other Receipts	4,000.00
2	Library Receipts	9,595.00
3	T C Fees	24,625.00
4	University Exam Fees ( College Share )	7,54,979.00
5	Sale of Raddi	8,871.42
6	Competitive Exam Center	41,949.10
7	Cancellation of Admission Fees	14,949.20
		<u>8,58,968.72</u>
		<u>8,58,968.72</u>



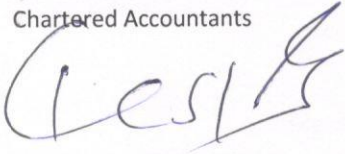


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**MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT**  
 302/A, DECCAN-GYMKHANA, PUNE-411 004

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
OPENING BALANCE	A		1,32,727.44	FIXED ASSETS	P		4,28,432.00
CURRENT LIABILITIES	B		1,11,42,392.90	CURRENT LIABILITIES	B		1,01,91,037.90
INVESTMENTS	C		-	INVESTMENT	C		-
LOANS & ADVANCES	D		1,08,900.00	LOANS & ADVANCES	D		1,48,400.00
DEPOSIT (ASSETS )	E		-	DEPOSIT (ASSETS )	E		-
OTHER CURRENT ASSETS	F		1,51,36,467.30	OTHER CURRENT ASSETS	F		1,78,69,190.00
FIXED ASSETS	P		-	BRANCH \ DIVISIONS	G		1,60,62,532.67
BRANCH \ DIVISIONS	G		79,95,255.02	ACADEMIC RECEIPTS	H		-
ACADEMIC RECEIPTS	H		1,76,38,493.00	ACADEMIC EXPENSES	I		9,26,549.00
ACADEMIC EXPENSES	I		-	ADMIN. AND GENERAL EXPENSES	J		6,10,121.30
ADMIN. AND GENERAL EXPENSES	J		-	DEPOSIT (LIABILITY )	K		6,900.00
DEPOSIT (LIABILITY )	K		56,000.00	OTHER INCOME	L		-
OTHER INCOME	L		8,58,968.72	OTHER EXPENSES	Q		5,900.00
INTEREST	M		27,998.33	REPAIRS AND MAINTENANCE EXPENSES	R		21,444.50
GRANT & DONATION	N		-	TRUST FUND	O		-
TRUST FUND	O		-	STAFF PAYMENTS & BENEFITS	S		66,59,821.00
STAFF PAYMENTS & BENEFITS	S		-	CLOSING BALANCE	A		1,66,874.34
<b>TOTAL</b>			<b>5,30,97,202.71</b>	<b>TOTAL</b>			<b>5,30,97,202.71</b>

For Krishna Rawas & Associates  
Chartered Accountants



CA., Dr. K.M. Rawas  
Membership No.035675  
Firm Regi. No. 105361W  
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UDIN : 23035675BGWVKN2531  
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Principal

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Treasurer

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**MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT**  
**302/A, DECCAN-GYMKHANA, PUNE-411 004**  
*Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23*

RECEIPTS ( Rs. )      PAYMENTS ( Rs. )

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

	OPENING BAL ( Rs. )	CLOSING BAL ( Rs. )
1 Cash in Hand	-	-
2 Bank Of India - 1313	9,547.10	-
3 HDFC Bank - 8433	1,23,180.34	1,66,874.34
	<b>1,32,727.44</b>	<b>1,66,874.34</b>

**ANNEXURE - B : CURRENT LIABILITIES**

1 Duties & Taxes	5,71,819.90	5,19,458.90
2 Other Liabilities	74,55,749.00	66,11,355.00
3 Sundry Creditors	31,14,824.00	30,60,224.00
	<b>1,11,42,392.90</b>	<b>1,01,91,037.90</b>

**ANNEXURE - C : INVESTMENTS**

1 Investments	-	-
	-	-

**ANNEXURE - D : LOANS & ADVANCES**

1 Advance to Staff	1,08,900.00	1,48,400.00
	<b>1,08,900.00</b>	<b>1,48,400.00</b>

**ANNEXURE - E : DEPOSIT (ASSETS )**

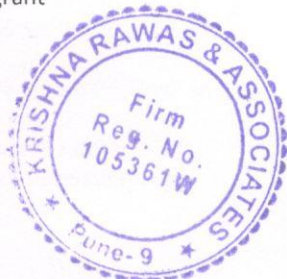
1 Fixed Deposit	-	-
	-	-

**ANNEXURE - F : OTHER CURRENT ASSETS**

1 Fees Recievable	1,51,36,467.30	1,78,69,190.00
	<b>1,51,36,467.30</b>	<b>1,78,69,190.00</b>

**ANNEXURE - G : BRANCH \ DIVISIONS**

1 Marathwada Mitra Mandal	72,50,547.02	1,34,33,250.37
2 MM IMERT	2,35,317.00	4,70,000.00
3 Mcom Unit	-	20,25,521.30
4 MMCC SR.grant	5,09,391.00	1,33,761.00
	<b>79,95,255.02</b>	<b>1,60,62,532.67</b>



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*Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23*

**RECEIPTS ( Rs. )      PAYMENTS ( Rs.)**

**ANNEXURE - H : ACADEMIC RECEIPTS**

1	Student Fees	1,76,38,493.00	
		<b>1,76,38,493.00</b>	-

**ANNEXURE - I : ACADEMIC EXPENSES**

1	Affiliation & Processing Fees	-	1,44,200.00
2	Conference & Seminar Exp	-	1,53,997.00
3	Fees Concession to Students	-	17,635.00
4	I Card Expense	-	51,301.00
5	News Paper & Perodicals	-	79,424.00
6	Eligibility Expense	-	94,000.00
7	Faculty development Program	-	<b>11,250.00</b>
8	Pro-rata Expenses	-	2,62,362.00
9	Exam Expenses	-	1,12,380.00
		-	<b>9,26,549.00</b>

**ANNEXURE - J : ADMIN. AND GENERAL EXPENSES**

1	Postage Expense	-	807.00
2	Telephone Expense	-	157.06
3	Cleaning Material Expense	-	9,838.00
4	Library Subscription	-	17,420.00
5	Tea & Refreshment	-	58,168.00
6	Travelling Expenses	-	23,369.00
7	Printing & Stationery Expense	-	2,50,104.00
8	Internal Audit Fees	-	5,900.00
9	Professional Fees - Other Taxation Matters	-	13,900.00
10	Student Activity Expense	-	2,07,402.44
11	Bank Charges	-	70.80
12	Donations	-	15,000.00
13	Office Expense	-	7,985.00
		-	<b>6,10,121.30</b>

**ANNEXURE - K : DEPOSIT (LIABILITY )**

1	Caution Money Deposit	44,200.00	1,700.00
2	Library Deposit	11,800.00	5,200.00
		<b>56,000.00</b>	<b>6,900.00</b>

**ANNEXURE - L : OTHER INCOME**

1	Other Receipts	4,000.00	-
2	Library Receipts	9,595.00	-
3	T C Fees	24,625.00	-
4	University Exam Fees ( College Share )	7,54,979.00	-
5	Sale of Raddi	8,871.42	-
6	Competitive Exam Center	41,949.10	-
7	Cancellation of Admission Fees	14,949.20	-
		<b>8,58,968.72</b>	-



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**MARATHWADA MITRA MANDAL COLLEGE OF COMMERCE - NON GRANT**  
**302/A, DECCAN-GYMKHANA, PUNE-411 004**  
*Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23*

RECEIPTS ( Rs. )      PAYMENTS ( Rs. )

**ANNEXURE - M : INTEREST**

1	Bank Interest	27,998.33	-
		<b>27,998.33</b>	-
		<b>27,998.33</b>	-

**ANNEXURE - N : GRANT & DONATION**

1	Grant & Donation	-	-
		-	-
		-	-

**ANNEXURE - O : TRUST FUND**

1	Corpus Fund	-	-
		-	-
		-	-

**ANNEXURE - P : FIXED ASSETS**

1	Computers and softwares		40,160.00
2	Library Books		1,30,672.00
3	Office Equipments		2,04,500.00
4	Printer		53,100.00
5	Computer & software		
		-	<b>4,28,432.00</b>
		-	<b>4,28,432.00</b>

**ANNEXURE - Q : OTHER EXPENSES**

1	Audit Fees	-	5,900.00
		-	<b>5,900.00</b>
		-	<b>5,900.00</b>

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

1	Repair & Maintanance - Computer	-	6,799.50
2	Repair & Maintanance -Electrical	-	11,699.00
3	Repair & Maintanance - Furniture	-	2,946.00
		-	<b>21,444.50</b>
		-	<b>21,444.50</b>

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

1	Group Accident Insurance	-	4,720.00
2	Group Mediclim Insurance	-	32,922.00
3	P.F Contribution	-	2,72,074.00
4	P.F Administrative Charges	-	26,401.00
5	Stipends/Students Remmuneration	-	58,100.00
6	Gratuity	-	2,63,457.00
7	Salary To Non Teaching Staff	-	18,85,476.00
8	Salary To Teaching Staff	-	41,16,671.00
		-	<b>66,59,821.00</b>
		-	<b>66,59,821.00</b>



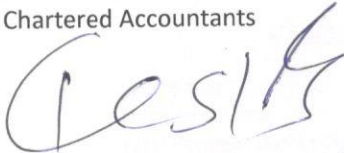
**MARATHWADA MITRA MANDAL'S  
MMCC BACHELOR OF COMPUTER SCIENCE**

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

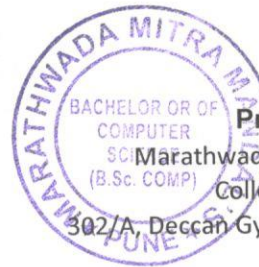
**BALANCE SHEET AS ON 31st MARCH 2023**

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		18,71,861.50
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		-
DEPOSIT ( LIABILITY )	3		25,46,760.00	DEPOSIT ( ASSETS )	8		-
LIABILITIES AND PROVISIONS	4		16,02,331.00	ADVANCES	9		-
INTER INSTITUTIONAL BALANCES (CR. )	5		-	OTHER CURRENT ASSETS	10		18,25,249.00
				CASH AND BANK BALANCES	11		3,94,276.21
INCOME & EXPENDITURE ACCOUNT	13		6,88,07,206.21	INTER INSTITUTIONAL BALANCES (DR.)	12		6,88,64,910.50
<b>TOTAL</b>			<b>7,29,56,297.21</b>	<b>TOTAL</b>			<b>7,29,56,297.21</b>

**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 : 23035675BGWVKN2531  
Date : 14.09.2023



**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, 2023

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	13,98,300.00	
2	Library Deposit	11,48,460.00	25,46,760.00
			_____ _____ 25,46,760.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1	Employees Provident Fund	62,619.00	
2	TDS	13,141.00	
3	Professional Tax	4,800.00	
4	Sundry Creditors	1,985.00	
5	Other Liabilities	13,680.00	
6	Scholarship Payble to student	12,22,565.00	
7	University Exam Fees	2,83,541.00	16,02,331.00
			_____ _____ 16,02,331.00

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES ( CR. )

1	BBA IB Unit		
	Opening Balance	16,400.00	
	Less: Payment During the year	16,400.00	
	Add: Receipts During the year	-	-
			_____ _____ -

SCHEDULE 7 : INVESTMENTS

1 Investments in FDR

-  
\_\_\_\_\_  
\_\_\_\_\_  
-

SCHEDULE 8 : DEPOSIT ( ASSETS )

1 Deposit ( Assets)

-  
\_\_\_\_\_  
\_\_\_\_\_  
-

SCHEDULE 9 : ADVANCES

1 Advance to Staff

-  
\_\_\_\_\_  
\_\_\_\_\_  
-



**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, 2023*

AMOUNT ( Rs.)

**SCHEDULE 10 : OTHER CURRENT ASSETS**

1	Fees Receivable	18,25,249.00	
		18,25,249.00	
		18,25,249.00	

**SCHEDULE 11 : CASH AND BANK BALANCES**

1	Cash in Hand	-	
2	Bank Of India	-	
3	HDFC Bank	3,94,276.21	3,94,276.21
		3,94,276.21	

**SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)**

1	Marathwada Mitra Mandal		
	Opening Balance	5,18,76,842.52	
	Less: Receipts During the year	28,62,206.92	
	Add : Payment during the year	1,50,43,841.90	6,40,58,477.50
2	BBA Unit		
	Opening Balance	800.00	
	Less: Receipts During the year	30,800.00	
	Add : Payment during the year	30,000.00	-
3	BCA Unit		
	Opening Balance	1,03,220.00	
	Less: Receipts During the year	1,21,170.00	
	Add : Payment during the year	17,950.00	-
4	COE MBA		
	Opening Balance	3,57,000.00	
	Less: Receipts During the year	3,57,000.00	
	Add : Payment during the year	1,40,641.00	1,40,641.00
5	M Com Unit		
	Opening Balance	-	
	Less: Receipts During the year	4,200.00	
	Add : Payment during the year	44,90,019.00	44,85,819.00
6	Sr. College Grant Unit		
	Opening Balance	-	
	Less: Receipts During the year	-	
	Add : Payment during the year	1,79,973.00	1,79,973.00
7	IMERT		
	Opening Balance	1,48,800.00	
	Less: Receipts During the year	1,48,800.00	
	Add : Payment during the year	-	-
		6,88,64,910.50	

**SCHEDULE 13 : INCOME & EXPENDITURE ACCOUNT**

1	Surplus as per last Balance Sheet	5,59,82,503.77	
	Add: Surplus trfd from Income and Expenditure A/c	1,28,24,702.44	6,88,07,206.21
		6,88,07,206.21	



**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, 2023*

**SCHEDULE 6 : FIXED ASSETS**

**STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23**

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV )	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.22	After 30.09.22				
1	Computers & softwares	40%	12,85,784.00		1,33,954.00	-	14,19,738.00	5,41,104.00	8,78,634.00
2	Furniture & Fixture	10%	2,63,178.50			-	2,63,178.50	26,318.00	2,36,860.50
3	Laboratory Equipments	15%	2,41,379.00			-	2,41,379.00	36,207.00	2,05,172.00
4	Office Equipments	15%	16,181.00	1,05,600.00	4,00,412.00	-	5,22,193.00	48,298.00	4,73,895.00
5	Library Books	40%	27,263.00		12,396.00	-	39,659.00	13,384.00	26,275.00
6	Printer	15%	32,306.00			-	32,306.00	4,846.00	27,460.00
7	Battery	15%	13,687.00			-	13,687.00	2,053.00	11,634.00
8	White Board	10%	13,257.00			-	13,257.00	1,326.00	11,931.00
	<b>TOTAL</b>		<b>18,93,035.50</b>	<b>1,05,600.00</b>	<b>5,46,762.00</b>	<b>-</b>	<b>25,45,397.50</b>	<b>6,73,536.00</b>	<b>18,71,861.50</b>





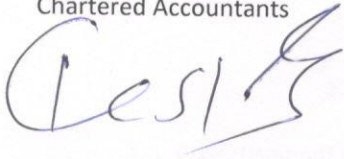
**MARATHWADA MITRA MANDAL'S  
MMCC BACHELOR OF COMPUTER SCIENCE**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**


EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>TO</b>				<b>BY</b>			
STAFF PAYMENTS & BENEFITS	15		47,40,072.00	ACADEMIC RECEIPTS	21		1,90,68,595.00
ACADEMIC EXPENSES	16		4,87,044.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,62,102.69	INTEREST	23		26,901.00
REPAIRS AND MAINTENANCE EXPENSES	18		2,33,612.00	OTHER INCOME	24		27,933.13
AUDIT FEES	19		2,360.00				
OTHER EXPENSES	20		-				
DEPRECIATION	6		6,73,536.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,28,24,702.44				
<b>TOTAL</b>			<b>1,91,23,429.13</b>	<b>TOTAL</b>			<b>1,91,23,429.13</b>

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 : 23035675BGWVKN2531  
Date : 14.09.2023



  
**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 Income and Expenditure Account for the FY 2022-23*

**AMOUNT ( Rs.)**

**SCHEDULE 15 : STAFF PAYMENTS & BENEFITS**

1	Honorarium/ Remuneration Expense	36,500.00	
2	Salry - Techning Staff	41,94,584.00	
3	Employer P F Contribution	2,03,556.00	
4	Gratuity	1,74,495.00	
5	Group Accident Insurance Premium	3,835.00	
6	Group Mediclaim Insurance Premium	26,749.00	
7	Stipend to Earn & Learn	78,903.00	
8	PF Admin Chrges	21,450.00	47,40,072.00
			<b>47,40,072.00</b>

**SCHEDULE 16 : ACADEMIC EXPENSES**

1	Conference & Seminar Expense	15,545.00	
2	Fees Concession to Students	1,13,603.00	
3	Pro Rata University Fees	1,35,710.00	
4	Annual Gathering Expense	44,125.00	
5	Student Related Activities	80,747.00	
6	News Paper, Magazines, Journals etc	4,419.00	
7	Affiliation Fees	65,000.00	
8	Sports Expense	23,595.00	
9	Staff Welfare Expense	4,300.00	4,87,044.00
			<b>4,87,044.00</b>

**SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES**

1	Advertisement Expense	2,358.00	
2	Academic Meeting Expense	9,030.00	
3	Travelling & Conveyance Expense	1,770.00	
4	Tea & Refreshment Expense	3,087.00	
5	Printing & Stationery Expense	1,18,688.00	
6	Internal Audit Fees	5,900.00	
7	Professional Fees - Other Taxation Matters	18,749.00	
8	Bank Charges	245.44	
9	Office Expense	2,275.25	1,62,102.69
			<b>1,62,102.69</b>



**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 2022-23*

**AMOUNT ( Rs.)**

**SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES**

1	Repair & Maintenance - General	18,750.00	
2	Repair & Maintenance - Computer	1,60,276.00	
3	Repair & Maintenance - Electricals	49,380.00	
4	Repair & Maintenance - Furniture	5,206.00	2,33,612.00
			<u>2,33,612.00</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		1,90,68,595.00
			<u>1,90,68,595.00</u>

**SCHEDULE 22 : GRANTS & DONATIONS**

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

**SCHEDULE 23 : INTEREST**

1	Interest on Saving Bank Account		26,901.00
			<u>26,901.00</u>

**SCHEDULE 24 : OTHER INCOME**

1	Admission Cancellation Fees	12,736.46	
2	Duplicate Marksheet/ I Card Fees	1,329.04	
3	Library Receipt	495.00	
4	Mis Receipt	43.00	
5	Merif Form Fees	9,169.63	
6	Transcript Fees	4,160.00	27,933.13
			<u>27,933.13</u>

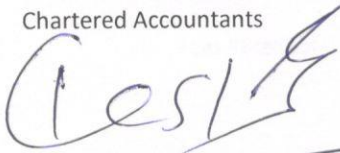


**MARATHWADA MITRA MANDAL'S**  
**MMCC BACHELOR OF COMPUTER SCIENCE**  
 302/A, DECCAN-GYMKHANA, PUNE-411 004

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023**

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		10,03,067.75	FIXED ASSETS	P		6,52,362.00
CURRENT LIABILITIES	B		52,19,520.28	CURRENT LIABILITIES	B		39,96,317.28
INVESTMENTS	C		-	INVESTMENT	C		-
LOANS & ADVANCES	D		45,800.00	LOANS & ADVANCES	D		20,800.00
DEPOSIT (ASSETS )	E		-	DEPOSIT (ASSETS )	E		-
OTHER CURRENT ASSETS	F		2,62,42,508.00	OTHER CURRENT ASSETS	F		2,46,36,531.00
BRANCH \ DIVISIONS	G		35,24,176.92	BRANCH \ DIVISIONS	G		1,99,18,824.90
ACADEMIC RECEIPTS	H		1,90,68,595.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		4,87,044.00
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		1,62,102.69
DEPOSIT (LIABILITY )	K		7,32,150.00	DEPOSIT (LIABILITY )	K		6,46,350.00
OTHER INCOME	L		27,933.13	OTHER INCOME	L		-
INTEREST	M		26,901.00	OTHER EXPENSES	Q		2,360.00
GRANT & DONATIONS	N		-	REPAIRS AND MAINTENANCE	R		2,33,612.00
TRUST FUND	O		-	TRUST FUND	O		-
STAFF PAYMENTS & BENEFITS	S		-	STAFF PAYMENTS & BENEFITS	S		47,40,072.00
REPAIRS AND MAINTENANCE	r		-	CLOSING BALANCE	A		3,94,276.21
<b>TOTAL</b>			<b>5,58,90,652.08</b>	<b>TOTAL</b>			<b>5,58,90,652.08</b>


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 : 23035675BGWVKN2531  
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Principal  
Marathwada Mitra Mandal's  
College of BCS  
302/A, Deccan Gymkhana, Pune-411 004

  
Treasurer  
Marathwada Mitra Mandal

  
Secretary  
Marathwada Mitra Mandal

  
Exe. President  
Marathwada Mitra Mandal

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

*Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23*

	RECEIPTS ( Rs. )	PAYMENTS ( Rs. )
<b><u>ANNEXURE - A : OPENING BALANCE / CLOSING BALANCE</u></b>		
	<b>OPENING BAL ( Rs. )</b>	<b>CLOSING BAL ( Rs. )</b>
1 Cash in Hand	-	-
2 Bank of India	43,074.90	-
3 HDFC Bank	9,59,992.85	3,94,276.21
	<b>10,03,067.75</b>	<b>3,94,276.21</b>

<b><u>ANNEXURE - B : CURRENT LIABILITIES</u></b>		
1 Duties & Taxes	4,74,076.28	4,29,498.28
2 Sundry Creditors	13,26,142.00	13,32,478.00
3 Other Liabilities	12,91,121.00	13,44,166.00
4 Scholarship Payble	9,79,355.00	24,890.00
5 University Exam Fees	11,48,826.00	8,65,285.00
	<b>52,19,520.28</b>	<b>39,96,317.28</b>

<b><u>ANNEXURE - C : INVESTMENTS</u></b>		
1 Investments	-	-
	-	-

<b><u>ANNEXURE - D : LOANS &amp; ADVANCES</u></b>		
1 Advance to Staff	45,800.00	20,800.00
	<b>45,800.00</b>	<b>20,800.00</b>

<b><u>ANNEXURE - E : DEPOSIT (ASSETS )</u></b>		
1 Deposits (Assets)	-	-
	-	-

<b><u>ANNEXURE - F : OTHER CURRENT ASSETS</u></b>		
1 Fees Receivable	2,62,42,508.00	2,46,36,531.00
	<b>2,62,42,508.00</b>	<b>2,46,36,531.00</b>

<b><u>ANNEXURE - G : BRANCH \ DIVISIONS</u></b>		
1 BBA IB	-	16,400.00
2 BBA	30,800.00	30,000.00
3 BCA	1,21,170.00	17,950.00
4 Marathwada Mitra Mandal	28,62,206.92	1,50,43,841.90
5 COE MBA	3,57,000.00	1,40,641.00
6 IMERT	1,48,800.00	-
7 M.Com Unit	4,200.00	44,90,019.00
8 Sr. College Grant Unit	-	1,79,973.00
	<b>35,24,176.92</b>	<b>1,99,18,824.90</b>



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

*Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23*

	RECEIPTS ( Rs. )	PAYMENTS ( Rs. )
--	------------------	------------------

**ANNEXURE - H : ACADEMIC RECEIPTS**

1 Student Fees	1,90,68,595.00	-
	<b>1,90,68,595.00</b>	-

**ANNEXURE - I : ACADEMIC EXPENSES**

1 Conference & Seminar Expense	-	15,545.00
2 Fees Concession to Students	-	1,13,603.00
3 Pro Rata University Fees	-	1,35,710.00
4 Annual Gathering Expense	-	44,125.00
5 Student Related Activities	-	80,747.00
6 News Paper, Magazines, Journals etc	-	4,419.00
7 Affiliation Fees	-	65,000.00
8 Sports Expense	-	23,595.00
9 Staff Welfare Expense	-	4,300.00
	-	-
	-	<b>4,87,044.00</b>

**ANNEXURE - J : ADMIN. AND GENERAL EXPENSES**

1 Advertisement Expense	-	2,358.00
2 Academic Meeting Expense	-	9,030.00
3 Travelling & Conveyance Expense	-	1,770.00
4 Tea & Refreshment Expense	-	3,087.00
5 Printing & Stationery Expense	-	1,18,688.00
6 Internal Audit Fees	-	5,900.00
7 Professional Fees - Other Taxation Matters	-	18,749.00
8 Bank Charges	-	245.44
9 Office Expense	-	2,275.25
	-	-
	-	<b>1,62,102.69</b>

**ANNEXURE - K : DEPOSIT (LIABILITY )**

1 Caution Money Deposit	3,05,000.00	2,72,000.00
2 Library Deposit	4,27,150.00	3,74,350.00
	<b>7,32,150.00</b>	<b>6,46,350.00</b>

**ANNEXURE - L : OTHER INCOME**

1 Admission Cancellation Fees	12,736.46	-
2 Duplicate Marksheet/ I Card Fees	1,329.04	-
3 Library Receipt	495.00	-
4 Mis Receipt	43.00	-
5 Merif Form Fees	9,169.63	-
6 Transcript Fees	4,160.00	-
	<b>27,933.13</b>	-



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

*Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23*

	RECEIPTS ( Rs. )	PAYMENTS ( Rs. )
--	------------------	------------------

**ANNEXURE - M : INTEREST**

1 Interest on Savings Bank Account	26,901.00	-
	26,901.00	-

**ANNEXURE - N : GRANT & DONATIONS**

1 Grants & Donations	-	-
	-	-

**ANNEXURE - O : TRUST FUND**

1 Development Fund	-	-
	-	-

**ANNEXURE - P : FIXED ASSETS**

1 Computers & softwares	-	1,33,954.00
2 Office Equipments		5,06,012.00
3 Library Books		12,396.00
	-	6,52,362.00

**ANNEXURE - Q : OTHER EXPENSES**

1 Audit Fees	-	2,360.00
	-	2,360.00

**ANNEXURE - R : REPAIRS AND MAINTENANCE**

1 Repair & Maintenance - General	-	18,750.00
2 Repair & Maintenance - Computer		1,60,276.00
3 Repair & Maintenance - Electricals		49,380.00
4 Repair & Maintenance - Furniture		5,206.00
	-	2,33,612.00

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

1 Honorarium/ Remuneration Expense	-	36,500.00
2 Salry - Techning Staff		41,94,584.00
3 Employer P F Contribution		2,03,556.00
4 Gratuity		1,74,495.00
5 Group Accident Insurance Premium		3,835.00
6 Group Mediclaim Insurance Premium		26,749.00
7 Stipend to Earn & Learn		78,903.00
8 PF Admin Chrges		21,450.00
	-	47,40,072.00

