

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 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	2	50,40,498.70
INTER INSTITUTIONAL							
BALANCES (CR.)	5		3,75,630.00	OTHER CURRENT ASSETS	10		50,000.00
INCOME & EXPENDITURE				in the second			
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
TOTAL			5,96,61,640.40	TOTAL			5,96,61,640.40

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

S Firm Reg. No. 105361W une-

Princ

Prin**čfpál** 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

Schedule to and forming part of the Balance Sheet As on 31st March, 2023

AMOUNT (Rs.)

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SCHEDULE 1 : TRUST FUNDS

1 Trust Fund

SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

1 Loans Secured

SCHEDULE 3 : DEPOSIT (LIABILITY)

Z	Library Deposit		
1	Library Deposit	2,17,800.00	11,55,020.00
1	Caution Money Deposit	9,37,220.00	

SCHEDULE 4 : LIABILITIES AND PROVISIONS

1	Employees Provident Fund	18,063.00	
2	TDS Payble	14,106.00	
3	Professional Tax	5,900.00	
4	Sudry Creditors	90,844.00	
5	Development Fund	7,06,631.00	
6	Disaster Management Fund	1,17,742.00	
7	Student Aid Fund	2,01,593.00	
8	Student Welfare Fund	3,47,102.00	
9	Other Liabilities	42,159.00	
10	University Fees	2,17,612.00	
11	Examination Remunration Grant	27,10,083.00	
12	Schlorship Payble to Student	12,41,340.00	57,13,175.00

57,13,175.00

SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR.)

MMCC (SR. Grant)		
Opening Balance	3. C. J. 51	
Add: Receipts During the year	5,09,391.00	
Less : Payment during the year	1,33,761.00	3,75,630.00

3,75,630.00

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SCHEDULE 7 : INVESTMENTS

1

1 Fixed Deposit

1



Schedule to and forming part of the Balance Sheet As on 31st March, 2023

AMOUNT (Rs.)

SCHEDULE 8 : DEPOSIT (ASSETS)

1 2 3	Cylinder Deposit M S E D C L Deposit Telephone Deposit	1,800.00 47,032.00 500.00	49,332.00
3			49,332.00
	SCHEDULE 9 : ADVANCES		
1 2	Advances to Staff Fees Receivable	1,35,500.00 49,04,998.70	50,40,498.70
			50,40,498.70
	SCHEDULE 10 : OTHER CURRENT	ASSETS	
1	MMCC Grant 8165		50,000.00
			50,000.00
	SCHEDULE 11 : CASH AND BANK B	ALANCES	
1	Cash in Hand		
2	Bank Of India HDFC Bank	1,66,874.34	1,66,874.34
5			1,66,874.34
	SCHEDULE 12 : INTER INSTITUTIONAL E	ALANCES (DR.)	
	an de Mitre Mondal		
1	Marathwada Mitra Mandal 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	MM IMERT	0.05.017.00	
	Opening Balance	2,35,317.00	
	Less: Receipts During the year	2,35,317.00	4,70,000.00
	Add : Payment during the year	4,70,000.00	4,70,000.00
3	M.Com - Unit		
	Opening Balance	_	
	Less: Receipts During the year	20,25,521.30	20,25,521.30
	Add : Payment during the year		5,29,94,491.86
	SCHEDULE 13 : INCOME & EXPENDIT	URE ACCOUNT	
1	Surplus as per last Year Balance Sheet	4,23,55,214.15	
000	Add: Surplus Trfd from Income and Expenditure A/c	1,00,62,601.25	5,24,17,815.40



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5,24,17,815.40

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

		Dep. Ononing Balance		Additions during the Year			Closing	Total	
Sr. No.	Particluars Rate		Opening Balance (WDV)	Before 30.09.2022	After 30.09.2022	Deletion	Balance	Depreciation	Closing WDV
1	Computers and softwares	40%	18,871.00	40,160.00		600 - <u> </u>	59,031.00	23,612.00	35,419.00
2	Educational Equipments	15%	32,734.30		in the second second	-	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 Equpments	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	ссту	15%	3,381.10				3,381.10	507.00	2,874.10
8	CCTV-DRV	15%	9,742.00		4		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
	TOTAL		11,71,034.50	53,694.00	3,74,738.00	-	15,99,466.50	2,39,023.00	13,60,443.50



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.)
то	1255.29(15)			ву			
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		-
ADMINISTRAIVE AND							
GENERAL EXPENSES	17		6,10,121.30	INTEREST	23		27,998.33
REPAIRS AND MAINTENANCE EXPENSES	18		21 444 50				
LAFENSES	10		21,444.50	OTHER INCOME	24		8,58,968.72
AUDIT FEES	19	and the second	5,900.00			<i>n</i>	
OTHER EXPENSES	20		-				
DEPRECIATION	6		2,39,023.00				
SURPLUS CARRIED FORWARD							
O BALANCE SHEET	13		1,00,62,601.25	4			
TOTAL			1,85,25,460.05	TOTAL			1,85,25,460.05

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

Treasurer Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

S Firm Reg. No. 105361W une-9

Printipal Marathwada Mitra Mandal College of Commerce Pune -411 004

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

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

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

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

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

66,59,821.00

SCHEDULE 16 : ACADEMIC EXPENSES

5		_	9,26,549.00
9	Exam Expenses	1,12,500.00	The Concert Stell Manufacture
8	Pro-rata Expenses	1,12,380.00	9,26,549.00
7	Faculty devlopment Program	2,62,362.00	. in second
6	Eligibility Expense	11,250.00	
5		94,000.00	
4	I Card Expense News Paper & Perodicals	79,424.00	
3		51,301.00	
2	Conference & Seminar Exp Fees Concession to Students	17,635.00	
1	Affiliation & Processing Fees	1,53,997.00	
		1,44,200.00	

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

			6,10,121.30
13	Office Expense	7,505100	
12	Donations	7,985.00	6,10,121.30
11	Bank Charges	15,000.00	
10	Student Activity Expense	70.80	
9	Professional Fees - Other Taxation Matters	2,07,402.44	
8	Internal Audit Fees	13,900.00	
7	Printing & Stationery Expense	5,900.00	
5	Travelling Expenses	2,50,104.00	
5	Tea & Refreshment	23,369.00	
ł		58,168.00	
	Library Subscription	17,420.00	
2	Telephone Expense Cleaning Material Expense	9,838.00	
	Postage Expense	157.06	
	Denter Francisco	807.00	

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

 Repair & Maintanance - Repair & Maintanance - Repair & Maintanance - 	-Electrical	6,799.50 11,699.00 2,946.00	21,444.50
			21,444.50



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

5,900.00

SCHEDULE 20 : OTHER EXPENSES

1 Other Expenses

SCHEDULE 21 : ACADEMIC RECEIPTS

1 Student Fees

1,76,38,493.00

1,76,38,493.00

SCHEDULE 22 : GRANTS & DONATIONS

1 Grants & Donations

SCHEDULE 23 : INTEREST

1 Interest Received on SB

27,998.33

27,998.33

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	
			8,58,968.72

8,58,968.72



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

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
то				BY			4 28 422 00
OPENING BALANCE	A	(1,32,727.44	FIXED ASSETS	Р		4,28,432.00
CURRENT LIABILITIES	В		1,11,42,392.90	CURRENT LIABILITIES	В		1,01,91,037.90
INVESTMENTS	С		-	INVESTMENT	С		-
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	Р		-	BRANCH \ DIVISIONS	G		1,60,62,532.67
BRANCH \ DIVISIONS	G		79,95,255.02	ACADEMIC RECEIPTS	н		-
ACADEMIC RECEIPTS	н		1,76,38,493.00	ACADEMIC EXPENSES	1		9,26,549.00
ACADEMIC EXPENSES	1			ADMIN. AND GENERAL EXPENSES	J		6,10,121.30
ADMIN. AND GENERAL EXPENSES	J		-	DEPOSIT (LIABILITY)	к		6,900.00
DEPOSIT (LIABILITY)	к		56,000.00	OTHER INCOME	L		
OTHER INCOME	L		8,58,968.72	OTHER EXPENSES	Q		5,900.00
INTEREST	м		27,998.33	REPAIRS AND MAINTENANCE EXPENSES	R		21,444.50
GRANT & DONATION	N		-	TRUST FUND	0		-
TRUST FUND	0		-	STAFF PAYMENTS & BENEFITS	S		66,59,821.00
STAFF PAYMENTS & BENEFITS	S			CLOSING BALANCE	A		1,66,874.34
TOTAL			5,30,97,202.71	TOTAL			5,30,97,202.71

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

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Treasurer Marathwada Mitra Mandal Deccan Gymkhana, Pune -4



Principal Marathwada Mitra Mandal College of Commerce Pune -411 004

Secretary Marathwada Mitra Mandal Deccan Gymkhana, Pune -4

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

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	and the second	
2	Bank Of India - 1313	9,547.10	-
3	HDFC Bank - 8433	1,23,180.34	1,66,874.34
		1,32,727.44	1,66,874.34

ANNEXURE - B : CURRENT LIABILITIES

3	Other Liabilities	74,55,749.00	66,11,355.00
	Sundry Creditors	31.14.824.00	30,60,224.00
5	Sundry Stearcors	1,11,42,392.90	1,01,91,037.90

ANNEXURE - C : INVESTMENTS

1 Investments

ANNEXURE - D : LOANS & ADVANCES

1,08,900.00 1,48,400.00

1,08,900.00 1,48,400.00

-

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ANNEXURE - E : DEPOSIT (ASSETS)

1 Fixed Deposit

Advance to Staff

1

ANNEXURE - F : OTHER CURRENT ASSETS

1 Fees Recievable

1,51,36,467.30 1,78,69,190.00

-

1,51,36,467.30 1,78,69,190.00

ANNEXURE - G : BRANCH \ DIVISIONS

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

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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

NASR

Firm Reg. No.

105361

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1,76,38,493.00

		1,76,38,493.00	-
	ANNEXURE - I : AC	ADEMIC EXPENSES	
1	Affiliation & Processing Fees	-	1,44,200.00
2	Conference & Seminar Exp		1,53,997.00
3	Fees Concession to Students	 In the second sec	17,635.00
1	I Card Expense		51,301.00
5	News Paper & Perodicals		79,424.00
5	Eligibility Expense		94,000.00
7	Faculty devlopment Program		11,250.00
3	Pro-rata Expenses		2,62,362.00
9	Exam Expenses		1,12,380.00
		4	

9,26,549.00

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	1	17,420.00
5	Tea & Refreshment	-	58,168.00
6	Travelling Expenses	- 10 ⁻¹	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	에게 여섯 명을 가슴다.	15,000.00
13	Office Expense	-	7,985.00
	The second second second second second	-	6,10,121.30

ANNEXURE - K : DEPOSIT (LIABILITY)

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

ANNEXURE - L : OTHER INCOME

0		8,58,968.72	
7	Cancellation of Admission Fees	14,949.20	-
6	Competitive Exam Center	41,949.10	-
5	Sale of Raddi	8,871.42	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
4	University Exam Fees (College Share)	7,54,979.00	
3	T C Fees	24,625.00	
2	Library Receipts	9,595.00	-
1	Other Receipts	4,000.00	

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

27,998.33

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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 Equpments	2,04,500.00
4	Printer	53,100.00
5	Computer & software	
		 4,28,432.00

ANNEXURE - Q : OTHER EXPENSES

		-	21,444.50
3	Repair & Maintanance - Furniture	-	2,946.00
2	Repair & Maintanance -Electrical	-	11,699.00
1	Repair & Maintanance - Computer	-	6,799.50
	ANNEXURE - R : REPAIRS AND MA	INTENANCE EXPENSES	
		-	5,900.00
1	Audit Fees		5,900.00

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
	Eirm C.		
	E Reg. No.	-	66,59,821.00
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MARATHWADA MITRA MANDAL'S MMCC BACHELOR OF COMPUTER SCIENCE

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

BALANCE SHEET AS ON 31st MARCH 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	References	16,02,331.00	ADVANCES	9		-
INTER INSTITUTIONAL BALANCES (CR.)	5		-	OTHER CURRENT ASSETS	10		18,25,249.00
INCOME & EXPENDITURE				CASH AND BANK BALANCES	11		3,94,276.21
ACCOUNT	13.		6,88,07,206.21	INTER INSTITUTIONAL BALANCES (DR.)	12		6,88,64,910.50
TOTAL			7,29,56,297.21	TOTAL			7,29,56,297.21

For Krishna Rawas & Associates

Chartered Accountants

Reg. No. CA., Dr. K.M. Rawas 105361W

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Membership No.035675 Firm Regi. No. 105361W (M.Com,F.C.A.,Ph.d) UDIN : 23035675BGWVKN2531 Date : 14.09.2023



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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

ust Fund	
	SCHEDULE 2 : LOANS (SECURED OR UNSECURED)

SCHEDULE 3 : DEPOSIT (LIABILITY)

1 2	 Caution Money Deposit Library Deposit 	13,98,300.00 11,48,460.00	25,46,760.00
			25,46,760.00

SCHEDULE 4 : LIABILITIES AND PROVISIONS

			16,02,331.00
7	University Exam Fees	2,85,541.00	10,02,551.00
6	Scholarship Payble to student	2,83,541.00	16,02,331.00
5	Other Liabilities	12.22.565.00	
4	Sundry Creditors	13,680.00	
2		1.985.00	
2	Professional Tax	4,800.00	
2	TDS	13,141.00	
1	Employees Provident Fund	62,619.00	

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

1

1

SCHEDULE 8 : DEPOSIT (ASSETS)

1 Deposit (Assets)

SCHEDULE 9 : ADVANCES

1 Advance to Staff



HACHELOR OR OF COMPUTER SCIENCE (B.Sc. COMP)

Schedule to and forming part of the Balance Sheet As on 31st March, 2023

AMOUNT (Rs.)

SCHEDULE 10 : OTHER CURRENT ASSETS

Fees Receivable		18,25,249.00
		18,25,249.00
SCHEDULE 11 : CASH AND B	ANK BALANCES	
Cash in Hand	-	
Bank Of India	÷.	
HDFC Bank	3,94,276.21	3,94,276.21
		3,94,276.21
SCHEDULE 12 : INTER INSTITUTIO	NAL BALANCES (DR.)	
	NAL BALANCES (BAL)	
Marathwada Mitra Mandal	5,18,76,842.52	
Opening Balance	28,62,206.92	
Less: Receipts During the year	1,50,43,841.90	6,40,58,477.50
Add : Payment during the year	1,00,10,011,00	-,,,
BBA Unit	4	
Opening Balance	800.00	
Less: Receipts During the year	30,800.00	
Add : Payment during the year	30,000.00	-
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	
COE MBA	3,57,000.00	
Opening Balance	3,57,000.00	
Less: Receipts During the year Add : Payment during the year	1,40,641.00	1,40,641.00
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
Sr. College Grant Unit		
Opening Balance	-	
Less: Receipts During the year	1,79,973.00	1,79,973.00
Add : Payment during the year	1,75,575.00	2,10,010.00
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 & EXE		

AWA

1 Surplus as per last Balance Sheet

5,59,82,503.77

Add: Surplus trfd from Income and Expenditure A/g

H

DA R1,78,24,702.44 BACHELOR OR OF

COMPUTER

6,88,07,206.21 6,88,07,206.21

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

		Dep.	Opening	Additions during the Year			Closing	Total	
Sr. No.	Particluars	Balance (WDV)	Before 30.09.22	After 30.09.22	Deletion	Balance	Depreciation	Closing WDV	
1	Computers & softwares	40%	12,85,784.00		1,33,954.00	a -	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	2,05,172.0
4	Office Equipments	15%	16,181.00	1,05,600.00	4,00,412.00	-	5,22,193.00	48,298.00	4,73,895.0
5	Library Books	40%	27,263.00		12,396.00	-	39,659.00	13,384.00	26,275.0
6	Printer	15%	32,306.00			-	32,306.00	4,846.00	27,460.0
7	Battery	15%	13,687.00	1000		-	13,687.00	2,053.00	11,634.0
8	White Board	10%	13,257.00	S. 1.	Υ. α		13,257.00	1,326.00	11,931.0
	TOTAL		18,93,035.50	1,05,600.00	5,46,762.00	-	25,45,397.50	6,73,536.00	18,71,861.5





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.)
то				BY			
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		-
ADMINISTRAIVE AND		and barry					
GENERAL EXPENSES	17		1,62,102.69	INTEREST	23	9	26,901.00
REPAIRS AND MAINTENANCE							
EXPENSES	18		2,33,612.00	OTHER INCOME	24		27,933.13
AUDIT FEES	19		2,360.00			10.2	
OTHER EXPENSES	20	in the second second	a. wyski	5.5 m			
DEPRECIATION	6		6,73,536.00				
SURPLUS CARRIED OVER TO BALANCE SHEET	13		1,28,24,702.44				
TOTAL			1,91,23,429.13	TOTAL			1,91,23,429.13

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



BACHELOR OR OF COMPUTER SCIENCE (B.Sc. COMP) Rincipal 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

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/ Remunration 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

47,40,072.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Conference & Seminar Expense	15,545.00	5 .
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, Magazins, 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

4,87,044.00

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Advertisement Expense	2,358.00	
2	Academic Meeting Expense		
3	Travelling & Conveyance Expense		
4	Tea & Refreshment Expense		
5	Printing & Stationery Expense	Contraction in the second s	
6	Internal Audit Fees		
7	Professional Fees - Other Taxation Matters	No.21 • 04 00 00 00 00 00 00 00 00 00 00 00 00	
8	Bank Charges	245.44	
9	Office Expense	2,275.25	1,62,102.69
	3 4 5 6 7 8	 Academic Meeting Expense Travelling & Conveyance Expense Tea & Refreshment Expense Printing & Stationery Expense Internal Audit Fees Professional Fees - Other Taxation Matters Bank Charges 	2Academic Meeting Expense9,030.003Travelling & Conveyance Expense1,770.004Tea & Refreshment Expense3,087.005Printing & Stationery Expense1,18,688.006Internal Audit Fees5,900.007Professional Fees - Other Taxation Matters18,749.008Bank Charges245.44





1,62,102.69

	Schedule to and forming part of the Income		e FY 2022-23
			AMOUNT (Rs.)
	SCHEDULE 18 : REPAIRS ANI	D 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
			2,33,612.00
	CONTRACT 10		
	SCHEDULE 19	: AUDIT FEES	
1	Audit Fees		2,360.00
			2,360.00
		THER EXPENSES	
	SCHEDOLE 20. C	THER EXTENSES	
1	Other Expenses	*	-
			-
	SCHEDULE 21 : AC	ADEMIC RECEIPTS	
1	Student Fees		1,90,68,595.00
			1,90,68,595.00
	SCHEDULE 22 : GRA	ANTS & DONATIONS	
1	Grants & Donations		-
			-
	SCHEDULE 2	3 : INTEREST	*
1	Interest on Saving Bank Account		26,901.00
			26,901.00
	SCHEDULE 24 :	OTHER INCOME	
1	Admission Cancellation Fees	12,736.46	
1		1,329.04	
2	Duplicate Marksheet/ I Card Fees	1,329.0	

1 Admission Ca 2 Duplicate Ma OA MITA 495.00 Library Receipt 3 43.00 4 Mis Receipt 9,169.63 5 Merif Form Fees BACHELOR OR OF COMPUTER Transcript Fees A RAN RAT 4,160.00 27,933.13 6 SCIENCE (B.Sc. COMP) 27,933.13

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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 OPENING BALANCE	A			BY FIXED ASSETS	Р		6,52,362.00
CURRENT LIABILITIES	B			CURRENT LIABILITIES	В		39,96,317.28
INVESTMENTS	С			INVESTMENT	с		-
LOANS & ADVANCES	D		45,800.00	LOANS & ADVANCES	D	1. A.	20,800.00
DEPOSIT (ASSETS)	E	Sec Se Luc	àc, inter pr	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	н	5677	1,90,68,595.00	ACADEMIC RECEIPTS	н		· •
ACADEMIC EXPENSES	1		-	ACADEMIC EXPENSES	1		4,87,044.00
ADMIN. AND GENERAL EXPENSES	J.	The second		ADMIN. AND GENERAL EXPENSES	J		1,62,102.69
DEPOSIT (LIABILITY)	к		7,32,150.00	DEPOSIT (LIABILITY)	к		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	0		-	TRUST FUND	0		-
STAFF PAYMENTS & BENEFITS	S			STAFF PAYMENTS & BENEFITS	S		47,40,072.00
REPAIRS AND MAINTENANCE	r			CLOSING BALANCE	A		3,94,276.21
TOTAL			5,58,90,652.08	TOTAL			5,58,90,652.08

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

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Treasurer Marathwada Mitra Mandal



DA MIT BACHELOR OR OF Z RATH COMPUTER Principal SCIENCE Marathwada Mitra Mandal's (B.Sc. COMP Marathwada Callora of BCS College of BCS * PI302/A, Deccan Gymkhana, Pune-411 004

Secretary Marathwada Mitra Mandal

Exe.President Marathwada Mitra Mandal

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.)
Cash in Hand	-	
Bank of India	43.074.90	
HDFC Bank	9,59,992.85	3,94,276.21
	al l'attice <u>1855 a</u>	
	10,03,067.75	3,94,276.21
ANNEXURE - B :	CURRENT LIABILITIES	
Duties & Taxes	4.74.076.28	4,29,498.28
Sundry Creditors		13,32,478.00
Other Liabilities		13,44,166.00
Scholarship Payble		24,890.00
		8,65,285.00
and the state of the	· · · · · · · · · · · · · · · · · · ·	
	52,19,520.28	39,96,317.28
ANNEXURE -	C : INVESTMENTS	
Investments		-
		-
ANNEXURE - D :	LOANS & ADVANCES	
Advance to Staff	45,800.00	20,800.00
	45,800.00	20,800.00
ANNEXURE - E	: DEPOSIT (ASSETS)	1
Deposits (Assets)		
	-	-
ANNEXURE - F : OT	HER CURRENT ASSETS	
Fees Receivable	2,62,42,508.00	2,46,36,531.00
	2,62,42,508.00	2,46,36,531.00
ANNEXURE - G :	BRANCH \ DIVISIONS	
BBA IB		16,400.00
BBA	30,800.00	30,000.00
	1,21,170.00	17,950.00
BCA		17,550.00
	28 62 206 92	1 50 43 841 00
Marathwada Mitra Mandal	28,62,206.92	1,50,43,841.90
Marathwada Mitra Mandal COE MBA	3,57,000.00	
Marathwada Mitra Mandal COE MBA IMERT	3,57,000.00 1,48,800.00	1,40,641.00
Marathwada Mitra Mandal COE MBA IMERT M.Com Unit	3,57,000.00 1,48,800.00 4,200.00	1,40,641.00 - 44,90,019.00
Marathwada Mitra Mandal COE MBA IMERT M.Com Unit	3,57,000.00 1,48,800.00	1,40,641.00
	HDFC Bank ANNEXURE - B : Duties & Taxes Sundry Creditors Other Liabilities Scholarship Payble University Exam Fees Annexure - D : Advance to Staff Annexure - D : Deposits (Assets) ANNEXURE - E : Deposits (Assets) Annexure - F : OT Fees Receivable	Cash in Hand 43,074.90 Bank of India 43,074.90 JDFC Bank 9,59,992.85

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

RECEIPTS (Rs.) PAYMENTS (Rs.)

1,62,102.69

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ANNEXURE - H : ACADEMIC RECEIPTS

1	Student Fees	1,90,68,595.00	-
		1,90,68,595.00	-
	ANNEXURE - I : ACA	DEMIC 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	1956 Januar - Landerson and States	44,125.00
5	Student Related Activities	-	80,747.00
6	News Paper, Magazins, 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

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
-			

ANNEXURE - K : DEPOSIT (LIABILITY)

		7.32.150.00	6.46.350.00
2	Library Deposit	4,27,150.00	3,74,350.00
1	Caution Money Deposit	3,05,000.00	2,72,000.00

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	





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

RECEIPTS (Rs.) PAYMENTS (Rs.) **ANNEXURE - M : INTEREST** 26,901.00 Interest on Savings Bank Account 1 26,901.00 ANNEXURE - N : GRANT & DONATIONS Grants & Donations 1 **ANNEXURE - O : TRUST FUND Development Fund** 1 **ANNEXURE - P : FIXED ASSETS** 1,33,954.00 Computers & softwares 1 5,06,012.00 **Office Equipments** 2 12,396.00 3 Library Books 6,52,362.00 **ANNEXURE - Q : OTHER EXPENSES** 2,360.00 Audit Fees 1 2,360.00 ANNEXURE - R : REPAIRS AND MAINTENANCE 18,750.00 Repair & Maintenance - General 1 1,60,276.00 Repair & Maintenance - Computer 2 49,380.00 Repair & Maintenance - Electricals 3 5,206.00 Repair & Maintenance - Furniture 4 2,33,612.00 ANNEXURE - S : STAFF PAYMENTS & BENEFITS 36,500.00 Honorarium/ Remunration Expense 1 41,94,584.00 2 Salry - Techning Staff 3 **Employer P F Contribution** 2,03,556.00 4 1,74,495.00 Gratuity 5 Group Accident Insurance Premium 3,835.00 Group Mediclaim Insurance Premium 26,749.00 6 78,903.00 7 Stipend to Earn & Learn PF Admin Chrges 21,450.00 8 47,40,072.00 R.A AS

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