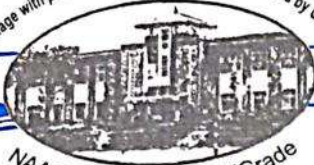


College with potential for Excellence (Status Awarded by UGC)



Deccan Education Society's



## BRIHAN MAHARASHTRA COLLEGE OF COMMERCE

845, Shivajinagar, Pune - 411004, Maharashtra-India  
Autonomous College Affiliated to Savitribai Phule Pune University-  
Senior College (I.D.No.Pu/Pn/C/010(1943))Junior College No.11-11- 007

Date: 15-09-2023

### To whomsoever it may concern

This is to certify that the financial contributions (donations) by alumni to Brihan Maharashtra College of Commerce are deposited in our parent organisation known as Deccan Education Society (DES). Thus the amount of financial assistance by our Alumni to BMCC is reflected in the accounts of DES.

The audited statement of DES is hereby uploaded, the total amount of financial contributions (donations in the Balance Sheet) by alumni is reflected in the balance sheet of DES, which includes the amount received by BMCC also.

Dr. J. R Lanjekar

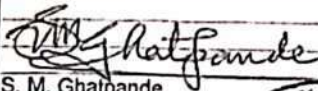
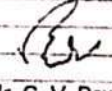
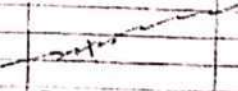
Officiating Principal *A*

OFFICIATING PRINCIPAL

B.M.College of Commerce(Autonomous),  
Pune - 411 004



## Deccan Education Society (Central Office)

Balance Sheet as at	Sch	31-Mar-18	31-Mar-18	31-Mar-17	31-Mar-17
		₹	₹	₹	₹
<b>Funds &amp; Liabilities</b>					
<b>General Fund &amp; Corpus</b>					
Corpus fund	1		618,987,950		570,397,799
General Fund & Corpus	2		2,503,439,513		2,319,040,229
Fellow entrance fees	4		8,919,561		6,824,561
Capital Reserve (Donation In Kind)	5		74,782,386		78,117,622
Statutory Liabilities			952		915,041
<b>Current Liabilities</b>					
Deposit from Students	6	3,328,900		3,080,900	
Deposits and retentions	7	34,642,826		34,137,175	
Other liabilities	8	7,102,724		7,243,304	
<b>Endowments</b>	9	<b>21,614,264</b>	66,688,714	<b>18,167,821</b>	62,629,200
<b>Total</b>			<b>3,272,819,077</b>		<b>3,037,924,452</b>
<b>Assets</b>					
<b>Fixed Assets</b>					
Immovable Property	10	877,747,518		816,732,816	
Movable Property	11	22,514,043	900,261,562	21,335,830	838,068,647
Investments	12		1,874,708,585		1,693,066,041
<b>Current Assets, Loans &amp; Advances</b>					
Advances to Units		252,766,889		289,526,031	
Statutory Advances	13	213,430,966		194,769,686	
Other Advances	14	2,218,335		2,218,285	
Bank Balances	15	29,432,740	497,848,930	20,275,763	506,789,766
<b>Total</b>			<b>3,272,819,077</b>		<b>3,037,924,452</b>
Statement of Accounting Policies	28				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
 S. M. Ghatpande Partner Membership No. 30467 Place: Pune Date: 30th July 2018		 Mr. C. V. Powar Deputy Chief Finance officer Deccan Education Society (Central Office) Place: Pune Date: 30th July 2018		 Dr. S. N. Kanetkar Secretary Deccan Education Society (Central Office) Place: Pune Date: 30th July 2018	



  
**OFFICIATING PRINCIPAL**  
 B.M. College of Commerce (Autonomous)  
 Pune - 411 004



# Deccan Education Society (Central Office)

Income & Expenditure A/C for the year ended	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
<b>Income</b>	₹	₹	₹	₹
Rent	10	17,950,794		17,938,619
Interest on deposits	17	110,141,262		86,861,278
Other Receipts	10	0,968,456		10,993,298
Interest on securities	10	50,469,000		55,469,000
School Management Charges		2,762,672		2,593,008
Transferred from Capital Reserve	10,11	4,040,058		4,107,350
<b>Donations</b>		<b>40,164,001</b>		<b>20,000,000</b>
Donations in kind towards revenue expenses		40,000		265,300
Items to be eliminated in consolidation	20	82,005,785		73,058,215
<b>Total</b>		<b>332,694,008</b>		<b>274,287,068</b>
<b>Expenditure</b>				
Rent, rates and taxes	21	102,000		160,690
Repair and Maintenance		10,744,464		7,328,342
Office expenses	22	2,314,622		2,021,461
Audit fees		138,000		108,000
Administrative Expenses	23	55,570,373		10,671,713
Course related expenses	24	213,703		5,131,940
Extra curricular expenses	25	1,339,473		941,289
Depreciation on Immovable Properties	10	41,427,800		30,820,046
Lease rent		6,888		6,888
Electricity charges		240,202		155,141
Water Charges		64,798		44,046
Bank charges		12,001		22,713
Legal & Professional Expenses	26	1,884,427		2,600,537
Depreciation on Movable Properties	11	5,462,342		4,053,084
Amount transferred to Funds				7,048,630
Salary expenses	27	40,037,987		28,754,729
Govt. & Other Scholarships/Prizes		1,787,467		1,049,317
Items to be eliminated in consolidation				467,532
<b>Total</b>		<b>167,413,214</b>		<b>117,482,970</b>
<b>Surplus / (Deficit) for the year</b>		<b>165,180,794</b>		<b>156,804,098</b>
Statement of Accounting Policies	28			
As per our report of even date				
For Gokhale, Tanksale & Ghatpande				
Firm Registration No. 103277W				
Chartered Accountants				

*S. M. Ghatpande*

S. M. Ghatpande  
Partner  
Membership No. 30462  
Place: Pune  
Date: 5th November 2020  
UDIN: 20030462AAAAGB2039

*Mr. C. V. Powar*

Mr. C. V. Powar  
Chief Finance officer

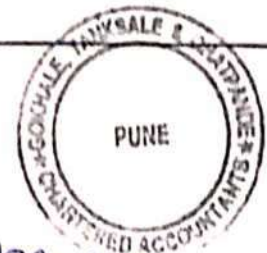
*Shri. D. A. Kulkarni*

Shri. D. A. Kulkarni  
Secretary

Deccan Education Society (Central Office)

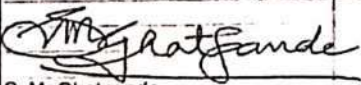


Place: Pune

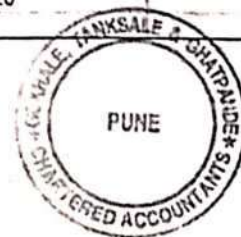
Date: 5th November 2020



*B. B. Jayakar*

OFFICIATING PRINCIPAL  
B.M. College of Commerce (Autonomous)  
Pune - 411 004

Deccan Education Society (Central Office)					
Balance Sheet as at	Sch	31-Mar-20	31-Mar-20	31-Mar-19	31-Mar-19
		₹	₹	₹	₹
<b>Funds &amp; Liabilities</b>					
General Fund & Corpus			767,608,287		894,223,358
Corpus fund	1				2,898,149,743
General Fund & Corpus	2		2,884,957,622		10,039,561
Fellow entrance fees	4		10,089,561		69,461,000
Capital Reserve (Donation In Kind)	5		69,461,000		17,383,118
Statutory Liabilities			17,383,118		8,292,462
<b>Current Liabilities</b>					
Deposit from Students	6	3,561,600		3,415,900	
Deposits and retentions	7	36,197,357		37,161,826	
Other liabilities	8	20,204,126		12,228,232	
Endowments	9	22,225,790	82,188,874	18,627,292	71,433,250
<b>Total</b>			3,831,689,062		3,554,994,467
<b>Assots</b>					
<b>Fixed Assets</b>					
Immovable Property	10	895,414,409		936,115,321	
Movable Property	11	46,021,185	941,435,594	24,248,172	960,363,494
Investments	12		2,454,313,712		2,099,915,691
<b>Current Assets, Loans &amp; Advances</b>					
Advances to Units		143,939,032		182,458,309	
Statutory Advances	13	234,040,945		229,389,316	
Other Advances	14	2,868,874		2,512,738	
Bank Balances	15	55,090,905	435,939,756	80,354,918	494,715,282
<b>Total</b>			3,831,689,062		3,554,994,467
Statement of Accounting Policies	28				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande Partner		Mr. C. V. Powar Chief Finance officer		Shri. D. A. Kulkarni Secretary	
Membership No. 30462		Deccan Education Society (Central Office)			
Place: Pune		Place: Pune			
Date: 5th November 2020		Date: 5th November 2020			
UDIN: 20030462AAAAGB2039					

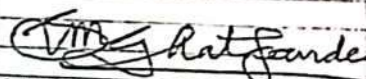
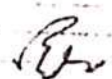



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**OFFICIATING PRINCIPAL**  
 B.M. College of Commerce (Autonomous)  
 Pune - 411 004



## Deccan Education Society (Central Office)

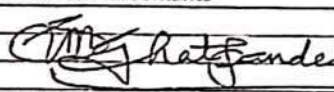


Income & Expenditure A/C for the year ended		31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
		₹	₹	₹	₹
<b>Income</b>					
Rent	16		10,727,054		0,293,323
Interest on deposits	17		110,742,589		109,052,210
Other Receipts	18		5,799,307		5,577,938
Interest on securities	19		56,469,000		56,469,299
School Management Charges			2,832,704		2,917,828
Transferred from Capital Reserve	10.11		3,573,077		3,793,443
<b>Donations</b>			<b>25,956,862</b>		<b>21,246,602</b>
Donations in kind towards revenue expenses			4,222,503		463,575
Withdrawal From Funds			992,030		
Items to be eliminated in consolidation	20		86,927,183		90,885,294
<b>Total</b>			<b>308,242,310</b>		<b>300,279,510</b>
<b>Expenditure</b>					
Rent, rates and taxes	21		1,524,849		163,407
Repair and Maintenance			8,236,296		7,845,155
Office expenses	22		1,970,673		1,796,873
Audit fees			192,340		192,340
Administrative Expenses	23		6,559,256		12,601,188
Course related expenses	24		474,704		224,119
Extra curricular expenses	25		601,750		760,184
Depreciation on Immovable Properties	10		42,410,638		42,248,766
Lease rent			6,868		6,868
Electricity charges			330,853		263,013
Water Charges			375		-
Bank charges			23,157		15,785
Legal & Professional Expenses	26		3,011,756		1,842,166
Depreciation on Movable Properties	11		5,289,043		6,007,318
Amount transferred to Funds			2,546,401		
Salary expenses	27		31,206,463		32,622,795
Govt. & Other Scholarships/Prizes			1,785,765		1,422,292
Items to be eliminated in consolidation			1,392,367		20,000
<b>Total</b>			<b>107,563,555</b>		<b>108,032,269</b>
<b>Surplus / (Deficit) for the year</b>			<b>200,678,755</b>		<b>192,247,241</b>
Statement of Accounting Policies	28				192,247,241
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Mr. C. V. Powar		Shri. D. A. Kulkarni	
Partner		Chief Finance officer		Secretary	
Membership No. 30462		Deccan Education Society (Central Office)			
Place: Pune		Place: Pune			
Date: 16th July 2022		Date: 16th July 2022			
UDIN: 22030462ARYEWV2680					



  
**OFFICIATING PRINCIPAL**  
 B.M. College of Commerce (Autonomous)  
 Pune - 411 004

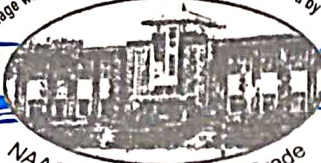


## Deccan Education Society (Central Office)

Balance Sheet as at	Sch	31-Mar-22	31-Mar-22	31-Mar-21	31-Mar-21
		₹	₹	₹	₹
<b>Funds &amp; Liabilities</b>					
<b>General Fund &amp; Corpus</b>					
Corpus fund	1		879,250,273		824,661,287
General Fund & Corpus	2		3,482,097,034		3,106,246,955
Fellow entrance fees	3		10,109,561		10,089,561
Capital Reserve (Donation in Kind)	4		62,892,414		66,216,740
<b>Current Liabilities</b>					
Deposit from Students	5	3,561,600		3,561,600	
Deposits and retentions	6	36,209,212		35,326,081	
Statutory Liabilities	7	2,510,718		7,630,193	
Other liabilities	8	12,063,514		11,615,158	
<b>Endowments</b>	9	<b>27,474,588</b>	81,819,633	<b>26,612,907</b>	84,745,939
<b>Total</b>			<b>4,516,168,915</b>		<b>4,091,960,482</b>
<b>Assets</b>					
<b>Fixed Assets</b>					
Immovable Property	10	1,089,126,151		998,546,963	
Movable Property	11	37,880,837	1,127,006,988	40,725,404	1,039,272,367
Investments	12		2,970,267,323		2,629,874,380
<b>Current Assets, Loans &amp; Advances</b>					
Advances to Units		124,812,076		181,576,375	
Statutory Advances	13	220,535,451		202,597,260	
Other Advances	14	1,338,635		3,497,436	
Bank Balances	15	72,208,442	418,894,604	35,142,664	422,813,735
<b>Total</b>			<b>4,516,168,915</b>		<b>4,091,960,482</b>
Statement of Accounting Policies	28				
As per our report of even date					
For Gokhale, Tanksale & Ghatpande					
Firm Registration No. 103277W					
Chartered Accountants					
					
S. M. Ghatpande		Mr. C. V. Power		Shri. D. A. Kulkarni	
Partner		Chief Finance officer		Secretary	
Deccan Education Society (Central Office)					
Place: Pune			Place: Pune		
Date: 16th July 2022			Date: 16th July 2022		
UDIN: 22030462ARYEWW2680					



  
**OFFICIATING PRINCIPAL**  
 B.M. College of Commerce (Autonomous)  
 Pune - 411 004

**BRIHAN MAHARASHTRA COLLEGE OF COMMERCE**

845, Shivajinagar, Pune - 411004, Maharashtra-India  
Autonomous College Affiliated to Savitribai Phule Pune University-  
Senior College (I.D.No.Pu/Pn/C/010(1943)Junior College No.11-11- 007

**5.4.2 Alumni financial contribution received during the last five years (In INR) from 2017-2018 to 2021-2022 to Brihan Maharashtra College of Commerce , Pune as as Donation**

Sr No	Date	Received Year	Amount Reflected in Ledger Head	Particular	Donation Amount
1	26-03-2019	FY 2018-19	Donation	Shri Mukund Bhavan Trust	1,75,00,000
2	26-03-2019	FY 2018-19	Donation	Shri Mukund Bhavan Trust	25,00,000
3	10-01-2020	FY 2019-20	Donation	Shri Mukund Bhavan Trust	1,00,00,000
4	10-01-2020	FY 2019-20	Donation	Purushottam Mukunddas Lohia	10,00,000
5	18-02-2020	FY 2019-20	Donation	Shri Mukund Bhavan Trust	1,50,00,000
6	24-03-2020	FY 2019-20	Donation	Velankar Suvarnatula Abhyagatgriha Trust Sangli	1,00,000
7	30-03-2020	FY 2019-20	Donation	Shri Mukund Bhavan Trust	1,40,00,000
8	20-08-2020	FY 2020-21	Donation	Shri Mukund Bhavan Trust	10,00,000
9	22-02-2021	FY 2020-21	Donation	Shri Mukund Bhavan Trust	10,00,000
10	30-03-2021	FY 2020-21	Donation	Shri Mukund Bhavan Trust	30,00,000
11	03-03-2022	FY 2021-22	Donation	Shri Narayandas Rathi Charity Trust	25,00,000
12	01-09-2022	FY 2022-23	Donation	Shri Mukund Bhavan Trust	15,00,000
14	05-11-2022	FY 2022-23	Donation	Shri Mukund Bhavan Trust	30,00,000
<b>Total</b>					<b>7,21,00,000</b>

This document is prepared for the specific purpose of compiling the information required for submission to National Assessment and Accreditation Council (NAAC) and should not be used by any other person or for any other purpose.

Dr. J. R. Lanjekar  
Officiating Principal

OFFICIATING PRINCIPAL  
B. M. College of Commerce  
(Autonomous)  
Pune - 411 004.







# DECCAN EDUCATION SOCIETY, PUNE

Fergusson College Campus, Pune - 411 004

Phone : (91) (020) 67876000, 67876090

E- mail : secretary@despune.org. Web Site : www.despune.org


Ref. No.:

Date:

## 5.4.2 Alumni financial contribution received during the last five years (in INR) from 2017-2018 to 2021-2022 to Brihan Maharashtra College of Commerce , Pune as Endowment Fund

Sr No	Date	Received Year	Amount Reflected in Ledger Head	Particular	Endowment Amount
1	03-Jan-2018	FY 2017-18	Endowment Fund	Shubhada J Deshpande	6,000
2	09-Jan-2018	FY 2017-18	Endowment Fund	Shubhada J Deshpande	50,000
3	09-Jan-2018	FY 2017-18	Endowment Fund	Shubhada J Deshpande	50,000
4	18-May-2018	FY 2018-19	Endowment Fund	Natu suresh Dattatraya	5,00,000
5	13-Aug-2018	FY 2018-19	Endowment Fund	Arun Chunilal Khinvasara	31,000
6	24-Oct-2018	FY 2018-19	Endowment Fund	Govind Narsingh Chitale	5,00,000
7	03-Mar-2020	FY 2019-20	Endowment Fund	Kantilal B Baldota Trust	1,00,000
8	13-Mar-2020	FY 2019-20	Endowment Fund	Shilpi A Lokre	25,000
9	14-Sep-2020	FY 2020-21	Endowment Fund	Vasant & Mangala Kulkarni Memorial Trust	1,00,000
10	08-Oct-2020	FY 2020-21	Endowment Fund	N. R. Baldota Foundation Trust	50,000
11	08-Oct-2020	FY 2020-21	Endowment Fund	N. R. Baldota Foundation Trust	50,000
12	08-Oct-2020	FY 2020-21	Endowment Fund	N. R. Baldota Foundation Trust	50,000
13	28-Jun-2021	FY 2021-22	Endowment Fund	Sham Bhatia	10,92,528
				<b>Total</b>	<b>26,04,528</b>

This document is prepared for the specific purpose of compiling the information required for submission to National Assessment and Accreditation Council (NAAC) and should not be used by any other person or for any other purpose.

  
Mr. C. V. Powar  
Chief Finance officer



For Gokhale, Tanksale & Ghatpande  
Chartered Accountants

  
S. M. Ghatpande  
Partner

M. No. 30462

02/02/2023

Mr. S. M. Ghatpande  
Chartered Accountant

UDIN: 23030462 BQXMVF7685





# DECCAN EDUCATION SOCIETY, PUNE

Fergusson College Campus, Pune - 411 004

Phone : (91) (020) 67876000, 67876090

E- mail : secretary@despune.org, Web Site : www.despune.org


Ref. No.:

Date:


## 5.4.2 Alumni financial contribution received during the last five years (in INR) from 2017-2018 to 2021-2022 to Brihan Maharashtra College of Commerce , Pune as as Donation

Sr No	Date	Received Year	Amount Reflected in Ledger Head	Particular	Donation Amount
1	26/03/2019	FY 2018-19	Donation	Shri Mukund Bhavan Trust	1,75,00,000
2	26/03/2019	FY 2018-19	Donation	Shri Mukund Bhavan Trust	25,00,000
3	10/01/2020	FY 2019-20	Donation	Shri Mukund Bhavan Trust	1,00,00,000
4	10/01/2020	FY 2019-20	Donation	Purushottam Mukunddas Lohia	10,00,000
5	18/02/2020	FY 2019-20	Donation	Shri Mukund Bhavan Trust	1,50,00,000
6	24/03/2020	FY 2019-20	Donation	Velankar Suvarnatula Abhyagatgriha Trust Sangli	1,00,000
7	30/03/2020	FY 2019-20	Donation	Shri Mukund Bhavan Trust	1,40,00,000
8	20/08/2020	FY 2020-21	Donation	Shri Mukund Bhavan Trust	10,00,000
9	22/02/2021	FY 2020-21	Donation	Shri Mukund Bhavan Trust	10,00,000
10	30/03/2021	FY 2020-21	Donation	Shri Mukund Bhavan Trust	30,00,000
11	03/03/2022	FY 2021-22	Donation	Shri Narayandas Rathi Charity Trust	25,00,000
				<b>Total</b>	<b>6,76,00,000</b>

This document is prepared for the specific purpose of compiling the information required for submission to National Assessment and Accreditation Council (NAAC) and should not be used by any other person or for any other purpose.

  
Mr. C. V. Powar  
Chief Finance officer



For Gokhale, Tanksale & Ghatpande  
Chartered Accountants  
  
S. M. Ghatpande  
Partner  
M. No. 30462  
02/02/2023  
UDIN: 23030462 B4X MV9 6917





**Mukunddas Lohia Academic Complex**