



MARATHWADA MITRA MANDAL'S COLLEGE OF PHARMACY

(D. Pharm., B. Pharm., M. Pharm., Ph.D.)

Approved by AICTE & PCI, New Delhi

Recognized by Govt. of Maharashtra, DTE (MS)

Permanently Affiliated to Savitribai Phule Pune University, Pune

& Maharashtra State Board of Technical Education, Mumbai

Recognized Under Section 2 (f) and 12 (B) of the UGC Act, 1956



MMCOP
Bestowing Health & Happiness

Shri. Shivajirao D. Ganage
President

Prin. Bhausaheb G. Jadhav
Exec. President

Shri. Kishor H. Mungale
Secretary

B. Pharm. – Accredited by National Board of Accreditation (NBA)

6.4.2.1. Total Grants received from non-government bodies, individuals, Philanthropers year wise during the last five years (INR in Lakhs)

Clarification to queries:

1. Submitting herewith the Annual audited statements of accounts highlighting the grants received, in separate tabular form, to match with the HEI input in DVV portal, attested by Principal.

2. Copy of letter indicating the grants/funds received from respective agency, for five years, attested by Principal has been uploaded as PDF.

The details of the grant received in last five years has been provided in the table below, duly attested by Principal and certified by CA. Some of the grants have been combined together and therefore the duly attested extract of the same has been also provided here for your reference and consideration. The pages of the ledger attested by Principal and certified by CA are also uploaded herewith for your reference and convenience. The request letters of the organizations and institutes for providing consultancy services has been also included in the uploaded combined PDF.

Year	Name of the non-government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in Rs)
2019-20	ARI Healthcare Pvt. Ltd, Pune	Consultancy Research Projects	20,67,610
	Nulife Pharmaceuticals, Pune	Consultancy Research Projects	6,900
		DSC Samples Analysis	1,70,410
		Entrepreneurship development	3,280
		FTIR Samples Analysis	17,000
		Freeze Drying	6,750
		Lyophilisation	9,000
		Viscosity Sample fees	1,700
		Texture Analysis	4,600
		Homogenization	5,000
		Total Amount	Rs. 22,92,250
2018-19	ARI Healthcare Pvt. Ltd., Pune.	Consultancy Research Projects	16,58,547
		DSC Samples Analysis	1,10,250
		Freeze Drying	7,250
		FTIR Samples Analysis	3,800
		Lyophilisation	14,460
		Texture Analysis	600
		Total Amount	17,94,907

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2017-18	ARI Healthcare Pvt. Ltd., Pune.	Consultancy Research Projects	1,47,375
	PDEAS Ramkrishna More Arts, Commerce & Science College, Pune	Consultancy Research Projects	10,000
		DSC Samples Analysis	1,21,315
		Freeze Drying	2,500
		FTIR Samples Analysis	3,548
		Lyophilisation	5,867
		Particle size analysis	200
		Viscosity Determination	150
		Total Amount	2,90,955
2016-17	ARI Healthcare Pvt. Ltd., Pune	Consultancy Research Projects	1,82,025
	A.V.V.M Shri. Pushpam College, Tamilnadu	Consultancy Research Projects	55,000
	PDEA'S College of Ayurveda Research, Pune	Consultancy Research Projects	42,000
	PDEA'S Pharmacy College Project, Pune	Consultancy Research Projects	6,450
		DSC Samples Analysis	2,62,700
		FTIR Samples Analysis	10,150
		Lyophilisation	8,500
		Freeze Drying	500
		Total Amount	5,67,325
2015-16	ARI Healthcare Pvt. Ltd., Pune	Consultancy Research Project	1,35,225
		DSC Samples Analysis	1,96,350
		FTIR Samples Analysis	6,450
		Freeze Drying	6,500
		Refractive Index Determination	300
		Total Amount	3,44,825



For Mundhe Shaha & Co.
Chartered Accountants

CA. Rameshwar Mundhe
Partner
M. No. 136850



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Ledger Summary

(1-Apr-2020 to 31-Dec-2020)

A)

Sr.No.	Particulars	Amount In .Rs.
1	ARI HELTCARE LTD RESEARCH PROJECT	882590
2	DSC SAMPLE FEES	4500
3	FTIR SAMPLE FEES	800
	Grand Total	887890

Ledger Summary

(1-Apr-2019 to 31-Mar-2020)

B)

Sr.No.	Particulars	Amount In Rs.
1	ARI HELTCARE LTD RESEARCH PROJECT	1185020
2	BRUCCOCKFILD VISCOMETER SAMPLE	1700
3	DSC SAMPLE FEES	165910
4	ENTREPREMEURSHIP DEVPT INS	3280
5	FREEZE DRING SAMPLE FEES	6750
6	FTIR SAMPLE FEES	16200
7	HOMOGINIZER SAMPLE FEES	5000
8	LYPHILIXATION SAMPLE FEES	9000
9	NULIFE PHARMACEUTICALS	6900
10	TEXTURE ANALYSIS SAMPLE FEES	4600
	Grand Total	1404360

Total A+B= Rs. 22,92,250

For Mundhe Shaha & Co.
Chartered Accountants

(Signature)
CA. Rameshwar Mundhe
Partner
M. No. 137850



(Signature)
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Ledger Summary

(1-Apr-2018 to 31-Mar-2019)

Sr.No.	Particulars	Amount In Rs
1	ARI RESEARCH PROJECT GRANT	1658547
2	DSC SAMPLE FEES	110250
3	FREEZE DRING SAMPLE FEES	7250
4	FTIR SAMPLE FEES	3800
5	LYOPHILIZATION SAMPLE FEES	14460
6	TEXTURE ANLYSIS SAMPLES	600
	Grand Total	1794907

For Mundhe Shaha & Co.
Chartered Accountants

CA. Rameshwar Mundhe
Partner
M. No. 136850



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Ledger Summary

(1-Apr-2017 to 31-Mar-2018)

Sr. No.	Particulars	Amount in Rs.
1	ARI RESEARCH PROJECT GRANT	147375
2	DSC SAMPLE FEES	121315
3	FREEZE DRING SAMPLE FEES	2500
4	FTIR SAMPLE FEES	3548
5	LYOPHILIZATION SAMPLE FEES	5867
6	PARTICLE SIZE SAMPLE	200
7	PDEAS RAMKRUSHNA MORE ART, COMM, & SCI. COLLEGE PROJECT	10000
8	VISCOSITY SAMPLE FEES	150
	Grand Total	290955

For Mundhe Shaha & Co.
Chartered Accountants

CA. Rameshwar Mundhe
Partner
M. No. 136850



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Ledger Summary

(1-Apr-2016 to 31-Mar-2017)

Sr.No.	Particulars	Amount In Rs
1	A.V.V.M. Shri PUSHPAM COLLEGE	55000
3	DSC SAMPLE FEES	262700
4	FREEZE DRING SAMPLE	500
5	FTIR SAMPLE FEES	10150
6	LYOPHILIZATION SAMPLE	8500
7	PDEAS COLLEGE OF AYURVED RESEARCH PROJECT	42000
8	PDEAS PHARM COLLEGE PROJECT	6450
9	ARI RESEARCH PROJECT GRANT	182025
	Grand Total	567325

For Mundhe Shaha & Co.
Chartered Accountants

Rameshwar
CA. Rameshwar Mundhe
Partner
M. No. 136850



[Signature]
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Ledger Summary

(1-Apr-2015 to 31-Mar-2016)

Sr.No.	Particulars	Amount In Rs
1	DSC SAMPLES FEES	196350
2	DETERMINATION OF REFRACTIVE INDEX FEES	300
3	FREEZE DRING SAMPLE	6500
4	FTIR SAMPLE FEES	6450
5	ARI RESEARCH PROJECT GRANT	135225
	Grand Total	344825

For Mundhe Shaha & Co.
Chartered Accountants

CA. Rameshwar Mundhe
Partner
M. No. 136850



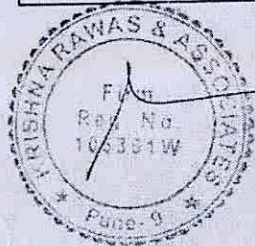
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M.M. College of Pharmacy
Thergaon, Kalewadi, Pune - 411 033

Income & Expenditure Account for the period from 1/4/2019 to 31/3/2020

Expenses	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Salaries & Perquisites to Staff			Academic Receipts		
Salary Non-Teaching Staff	3,304,178.00		Development Fees-B Pharm	1,882,103.00	
Gratuity - Non Teaching Staff	137,123.00		Development Fees-D pharm	510,904.00	
Salary teaching Staff	17,852,521.00		Development Fees-M pharm	366,606.00	
Gratuity - Teaching Staff	740,880.00		SWD/EBC/ST Fees	11,176,583.00	
PF Admin Charges	66,300.00		SWD Fees Receipt	348,265.00	
Employer Contribution to PF	757,483.00		Tution Fee B -Pharm	12,449,462.01	
Honararium to Visiting Staff	2,600.00	22,861,085.00	Tution Fee D-pharm	3,277,288.00	
			Tution Fee M-pharm	2,580,011.00	32,591,222.01
Academic Expenses			Grants		
Affiliation Fees	416,027.00		RGSTC Research Grant	1,355,000.00	
I Card Expenses	7,021.00		AICTE Modrobs Grant	894,400.00	
IEDSSA Pro-rata	2,600.00		SPPLI Grant	914,546.00	
IPA Expenses	4,500.00		Other Grant	16,000.00	3,179,946.00
Laboratory Expenses	114,308.00		Bank Interest		
DSC/FTIR sample Analysis Remuneration	11,877.00		On Saving Account	92,954.00	92,954.00
Eligibility Remuneration	9,000.00		Other Income		
Glassware Expenses	126,998.00		ARI Healthcare Ltd. Reaserch Project	1,185,020.00	
Chemical Expenses	187,817.00		DSC and other sample fees	184,110.00	
Medical Expenses	7,320.00		Entrepreneurship Development Ins	3,280.00	
Newspaper and Periodical	15,443.00				
NPW Expenses	5,542.00				
Online test and tutorial expenses	187,856.00				



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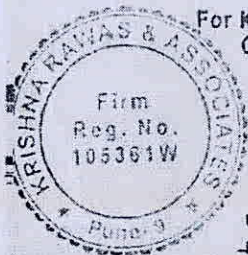
Expenses	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Prorata Pune University	52,168.00		Freeze dring sample fees	6,750.00	
SPPU Eligibility Expenses	30,350.00		FTIR sample fees	16,200.00	
SPPU Grant Expenses	25,785.00		Students Misc. Fees	172,991.12	
SPPU Seminar Grant Expenses	90,992.00		Improvement exam fees	59,424.00	
SPPU NSS Grant Expenses	13,996.00		Lyophilization sample fees	9,000.00	
SPPU Exam Grant Expenses	645,879.00		Registration Fess	8,446.00	
Training and Placement expenses	27,596.00	1,983,075.00	MSBTE Journal Receipts	23,950.00	1,669,171.12
Administrative & General Expenses					
Advertisement Expenses	55,119.00				
Bank Charges	12,180.92				
Cleaning & Sanitaziation Expenses	37,632.00				
Electricity Expenses	1,024,650.00				
Internet expenses	283,200.00				
Institutional Project grant Remuneration	4,050.00				
Land and Building PCMC Tax	983,813.00				
Housekeeping Expenses	1,297,663.00				
Medicinal Plant & Garden Expenses	131,950.00				
Meeting and Committee Expenses	76,310.00				
Membership Fees	1,000.00				
NSS & SWO Remuneration	8,400.00				
Office Expenses	2,130.00				
Postage & Telegramme Expenses	6,765.00				
Printing & Stationery Expenses	332,767.00				
Professional Charges	56,669.00				
Property Insurance Expenses	229,418.00				
Seminar /Workshop Expenses	410.00				
Security Charges	665,411.00				
Swach Bharatbhavan Expenses	3,750.00				
Tea & Refreshment Expenses	96,011.00				
Telephone Expenses	4,096.00				
Travelling and Conveyance	52,913.00				
Water Expenses	69,301.00				
Website Expenses	9,676.00	5,445,284.92			



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2019-20

Expenses	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Repairs & Maintenance Expenses					
Repairs & Maintenance - Computer	174,246.00				
Repairs & Maintenance - Electrical	99,002.00				
Repairs & Maintenance - Building	688,914.00				
Repairs & Maintenance - Equipment Lab	355,086.40	1,317,248.40			
Audit fee		5,900.00			
Depreciation on					
Building	2,142,608.00				
Computer Hardware	200,776.00				
Computer Softwares	198,785.00				
Furniture & Fixture	510,229.00				
Laboratory Equipments	1,640,516.00				
Library Books	167,237.00				
Scientific Journals	80,046.00				
Office Equipments	76,317.00	5,016,514.00			
Surplus transfer to Balance-Sheet		904,185.81			
Total Rs.		37,533,293.13		Total Rs.	37,533,293.13



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA., DR. K.M. RAWAS
Memb. No. 418475
(M.Com., F.C.A., Ph.D.)

UDIN : 20035675AAAAAY6033
Place : Pune
Date : 25th November, 2020



(Signature)

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

(Signature)

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(Signature)


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MARATHWADA MITRA MANDAL'S
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

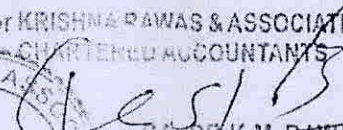
EXPENDITURE	Sch No.	AMOUNT Rs.	INCOME	Sch No.	AMOUNT Rs.
TO			BY		
STAFF PAYMENTS & BENEFITS	15	21,569,407.00	ACADEMIC RECEIPTS	21	29,589,652.00
ACADEMIC EXPENSES	16	2,402,390.19	GRANTS & DONATIONS	22	3,808,547.00
ADMINISTRATIVE AND GENERAL EXPENSES	17	3,600,014.24	INTEREST	23	258,606.00
REPAIRS AND MAINTENANCE EXPENSES	18	598,523.00	OTHER INCOME	24	364,901.60
AUDIT FEES	19	14,420.00			
OTHER EXPENSES	20	-			
DEPRECIATION	6	2,827,955.00			
SURPLUS CARRIED OVER TO BALANCE SHEET	13	3,008,997.17			
Total Rs.		34,021,706.60	Total Rs.		34,021,706.60


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Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


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



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

 Firm
 Reg. No.
 105361W
 CA. D.K.M. RAWAS
 Memb.No.035675
 (M.Com., F.C.A., Ph.D.)

22 OCT 2019




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Schedule to and formina part of the Income and Expenditure Account for the FY 2018-19

		AMOUNT Rs.	
SCHEDULE 15 : STAFF PAYMENTS & BENEFITS			
1	Salary Non-teaching Contract	1,345,448.00	
2	Salary Non-teaching Staff	2,844,772.00	
3	Security Charges	712,426.00	
4	Employer Contribution to PF	556,912.00	
5	Honararium to Visiting Staff	82,780.00	
6	Salary teaching Staff	15,246,186.00	
7	Gratuity	750,775.00	
8	Earne & Learn Expenses	30,108.00	21,569,407.00
Total Rs.			<u>21,569,407.00</u>
SCHEDULE 16 : ACADEMIC EXPENSES			
1	Affiliation Fees	956,721.39	
2	Annual function and Gathering expenses	232,277.00	
3	Annual Sports Expenses	6,796.00	
4	ARI Research Grant & Sample Analysis Remuneration	3,000.00	
5	DSC/FTIR sample Analysis Remuneration	5,605.00	
6	Eligibility Remuneration	18,600.00	
7	Education fair Expenses	24,560.00	
8	Medical Expenses	7,500.00	
9	Medical Exam Remuneration	920.00	
10	Newspaper and Periodical	15,899.00	
11	National Insurance Remuneration	910.00	
12	NPW-2018	9,150.00	
13	Online test and tutorial expenses	168,976.00	
14	Prorata 2017-18	53,354.00	
15	SPPU Elegibility Expenses	32,500.00	
16	SPPU Grant Expenses	662,273.00	
17	SPPU Seminar Grant Expenses	41,348.00	
18	SPPU NSS Grant Expenses	19,310.00	
19	SPPU Medical Expenses	3,060.00	
20	Student Activity Expenses	139,630.80	
21	Training and Placement expenses		2,402,390.19
Total Rs.			<u>2,402,390.19</u>
SCHEDULE 17 : ADMINISTRATIVE AND GENERAL EXPENSES			
1	Advertisement Expenses	77,204.00	
2	Bank Charges	3,011.04	
3	Chemical Expenses	384,678.00	
4	Cleaning Expenses	44,890.00	
5	Electricity Expenses	478,320.00	
6	Internet expenses	278,190.00	
7	Institutional Project grant Remuneration	10,575.00	
8	Laboratory expenses	239,155.00	
9	Land and Building PCMC Tax	1,062,989.00	
10	Legal Expenses	10,020.00	
11	Medicinal Plant & Garden Expenses	148,940.00	
12	Meeting and Committee Expenses	65,000.00	
13	Membership Fees	47,376.00	
14	NSS Remuneration	2,400.00	
15	PHD Fees SPPU Share	30,000.00	
16	Postage & Telegramme Expenses	6,005.00	
17	Printing & Stationery Expenses	254,950.00	
18	Professional Charges	130,272.00	
19	Registration expenses	3,500.00	
20	Seminar /Workshop Expenses	11,465.00	
21	Stationery Expenses	53,399.00	
22	Tea & Refreshment Expenses	95,399.20	
23	Telephone Expenses	5,483.00	
24	Travelling and Conveyance	114,167.00	
25	Water Expenses	37,670.00	
26	Website Expenses	4,956.00	3,600,014.24
Total Rs.			<u>3,600,014.24</u>

22 OCT 2019



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 Thergaon (Kalewadi), Pune-411 033

MARATHWADA MITRA MANDAL'S
MMM COLLEGE OF PHARMACY
 TERGAON, KALEWADI, PUNE- 411033

Schedule to and formina part of the Income and Expenditure Account for the FY 2018-19

AMOUNT Rs.

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repairs & Maintainance - Computer	14,831.00 ✓	
2	Repairs & Maintainance - Electrical	217,551.00 ✓	
3	Repairs & Maintainance - Furniiture	69,540.00 ✓	
4	Repairs & Maintainance - Equipment Lab	296,601.00 ✓	598,523.00
Total Rs.			<u><u>598,523.00</u></u>

SCHEDULE 19 : AUDIT FEES

1	Audit fee		14,420.00 ✓
Total Rs.			<u><u>14,420.00</u></u>

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses		-
Total Rs.			<u><u>-</u></u>

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Development Fees	1,666,027.00	
2	Development Fees-D pharm	235,000.00	
3	Development Fees-M pharm	259,742.00	
4	PHD Fees	66,000.00	
5	SWD/EBC/ST 2018-19	4,572,604.00	
6	SWD Receipt	7,024,000.00	
7	Tution Fee	11,577,069.00	
8	Tution Fee D-pharm	1,635,000.00	
9	Tution Fee M-pharm	2,159,310.00	
10	Eligibility Fees	51,100.00	
11	NBA Fees	343,800.00	29,589,652.00
Total Rs.			<u><u>29,589,652.00</u></u>

SCHEDULE 22 : GRANTS & DONATIONS

1	ARI Research Grant	1,658,547.00	
2	SPPU Grant DST FIRST GRANT	2,150,000.00	3,808,547.00
Total Rs.			<u><u>3,808,547.00</u></u>

SCHEDULE 23 : INTEREST

1	Interest on Saving Account		258,606.00
Total Rs.			<u><u>258,606.00</u></u>

SCHEDULE 24 : OTHER INCOME

1	Laboratory and library dues	119,551.04	
2	Admission Cancellation charges	1,000.00	
3	DSC sample fees	110,250.00	
4	Entrepreneurship Development Ins	16,000.00	
5	Freeze dring sample fees	7,250.00	
6	FTIR sample fees	3,800.00	
7	I Card,Duplicate Hall Ticket Etc Misc fine	500.00	
8	Improvement exam fees	83,028.00	
9	Llyophilization sample fees	14,460.00	
10	Registration Fess	3,690.00	
11	Sale of Scrap	3,664.00	
12	Texture anlysis samples	600.00	
13	Tanscript Fees	1,108.56	364,901.60
Total Rs.			<u><u>364,901.60</u></u>



22 OCT 2019



PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Tergaon (Kalewadi), Pune-411033

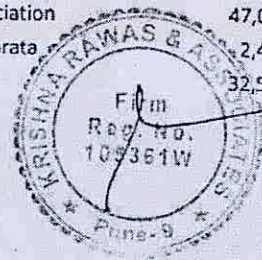
MARATHWADA MITRA MANDAL'S
COLLEGE OF PHARMACY
 TERGAON, KALEWADI, PUNE- 411033

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
STAFF PAYMENTS & BENEFITS			ACADEMIC RECEIPTS		
Facilitation Center Remuneration	7,250.00		Administration fees	70,200.00	
Gratuity	754,525.00		Admission fees	4,890.00	
Internal Marks Remuneration	38,675.00		Advance Fees	40,361.00	
NSS remuneration	2,400.00		ARC Remuneration BCUD Research Project	11,500.00	
Salary to Non Teaching Staff	4,085,248.00		Bonafide Fees	11,750.00	
Salary to Teaching Staff	14,096,089.00		Computerisation fees	67,860.00	
SPPU Earn & learn expenses	66,870.00		Development Fees	1,404,132.00	
Staff Group Insurance	6,348.00		Disaster Management Fee	4,700.00	
SWO Pocket Allowance expenses	6,000.00	19,063,405.00	Elegibility fees	44,550.00	
			Environment Science fees	56,000.00	
ACADEMIC EXPENSES			Gymkhana Fees	70,200.00	
Alumni Expenses	800.00		Internet email Fees	46,800.00	
Annual function and Gathering expenses	4,980.00		Laboratory fees	117,000.00	
ARI Research Grant & Sample Analysis Remu.	87,723.00		Library Fees	70,200.00	
DSC/FTIR sample Analysis Remuneration	8,103.00		Medical Exam Fees	4,860.00	
Education fair Expenses	42,381.00		National Health Insurance SPPU	45,502.00	
Medical Expenses	6,100.00		National Insurance Remuneration	746.00	
Students Health Insurance	50,360.00		NSS fees	2,350.00	
Online test and tutorial expenses	98,412.00		Online Test & Tutorials Fees	149,537.00	
Prorata 2017-18	47,392.00		Pro-Rata Contribution for Ahwamege Fees	4,700.00	
SAMANVAY MMCOP Alumni Association	47,099.00		Registration Fee	5,850.00	
SPPU District Sport Xone Sport Prorata	2,484.00		Student Activities fees	234,550.00	
SPPU Elegibility Expenses	32,550.00		Student Safety Insurance	2,350.00	



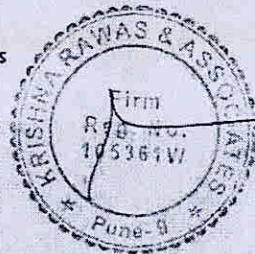
PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033



22 AUG 2018



SPPU Grant Expenses	302,209.80		SWD Scholarship	4,495,792.00	
SPPU Medical Expenses	2,640.00		Training & Placement Fees	17,565.00	
Student Activity Expenses	20,696.00		Tuition Fee	15,829,110.00	
Training and Placement expenses	27,391.00	781,320.80	University Development Fees	58,500.00	22,871,555.00
ADMINISTRATIVE AND GENERAL EXPENSES			GRANTS & DONATIONS		
Admission Regulatory Authority Fees	52,000.00		ARI Research Grant	147,375.00	
Advertisement Expenses	70,078.00		SPPU Grant	945,402.00	1,092,777.00
Affiliation Fees	758,900.00		INTEREST		
ASHI Remunation expenses	3,810.00		Interest on Saving Account	69,652.00	
Bank Charges	3,579.97		Interest on FD	38,379.00	108,031.00
Chemical Expenses	138,004.00		OTHER INCOME		
Cleaning Expenses	30,327.00		Staff Accidental Insurance Premium	9,490.00	9,490.00
Council Fees	49,246.88		Deficit- Transfer to Balance Sheet		
Electricity Expenses	274,040.00				2,957,010.07
Internet expenses	186,870.00				
Laboratory expenses	173,012.34				
Land and Building PCMC Tax	1,025,420.00				
Legal Expenses	8,250.00				
Medicinal Plant & Garden Expenses	152,638.00				
Meeting and Committee Expenses	16,500.00				
Membership Fees	1,000.00				
Newspapers & Periodicals Expenses	12,399.00				
PCMC NA Tax	4,894.00				
Postage & Telegramme Expenses	8,233.00				
Printing & Stationery Expenses	303,233.66				
Professional Charges	103,406.00				
Registration expenses	4,000.00				
Seminar /Workshop Expenses	36,151.00				
SPPU CAP Center Expenses	239,833.00				
Tea & Refreshment Expenses	54,726.00				



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Marathwada Mitra Mandal's
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Thergaon (Malewadi), Pune-411 033



22 AUG 2018

Telephone Expenses	9,598.00	
Travelling and Conveyance	151,471.00	
Water Expenses	19,111.00	
Website Expenses	5,000.00	3,895,732.05

REPAIRS AND MAINTENANCE EXPENSES

Glassware Expenses	241,933.00	
Repairs & Maintainance - Electrical	17,091.00	
Repairs & Maintainance - Furniture	18,980.00	
Repairs & Maintainance - Equipment Lab	112,936.00	390,940.00

AUDIT FEES		9,130.00
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OTHER EXPENSES

RCM Input GST		17,219.22
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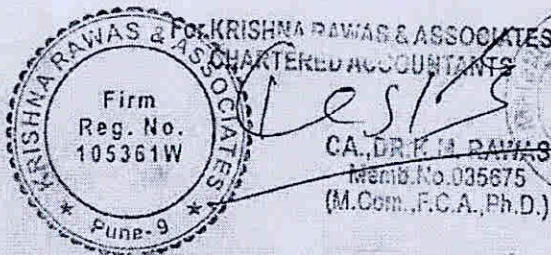
DEPRECIATION

Building	773,759.00	
Computer Hardware	228,741.00	
Computer Softwares	146,752.00	
Furniture & Fixture	261,441.00	
Laboratory Equipments	1,115,628.00	
Library Books	239,034.00	
Scientific Journals & Periodicals	21,337.00	
Office Equipments	94,424.00	2,881,116.00

Total Rs. 27,038,863.07



Total Rs. 27,038,863.07



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

Amore
PRINCIPAL
 Marathwada Mitra Mandal's
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 Thergaon (Kalewadi), Pune-411 033

M
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

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

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PRINCIPAL
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 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033

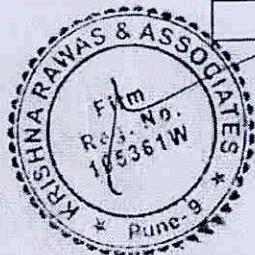
22 AUG 2016

MARATHWADA MITRA MANDAL'S
COLLEGE OF PHARMACY

THERGAON, KALEWADI, PUNE- 411033

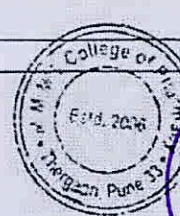
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Salaries & Allowances			Academic Receipts		
Gratuity	813,529.00		Development Fees	1,072,162.00	
Salary to Teaching Staff	11,829,677.00		Disaster Management Fee	4,060.00	
Salary to Non Teaching Staff	2,566,994.00		Medical Exam Fees	4,860.00	
Honarium to Visiting Faculty	16,800.00		Pro-Rata Contribution for Ahwamege Fees	4,060.00	
Employer Contribution to PF	536,862.00		Registration Fee	5,075.00	
Non-teaching contract Staff Salary	816,245.00	16,580,107.00	Student Health Insurance	47,498.00	
			Student Safety Insurance	2,030.00	
Academic Expenses			SWD Scholarship	7,029,586.00	
Alumni Expenses	3,000.00		Tuition Fee	10,466,238.00	18,635,569.00
Security Charges	504,000.00				
Annual function and Gathering expenses	157,230.00		GRANTS		
Medical Expenses	5,960.00		ARI Research Grant	182,025.00	
National Health Insurance	47,940.00		University Grant	1,985,840.00	2,167,865.00
Online test and tutorial expenses	102,800.00				
Sport Gymkhana Expenses	125,628.00		INTREST		
Student Activity Expenses	170,282.00		Accrued Intrest on FD		38,489.00
Training and Placement expenses	147,750.00				
University grant expenses	1,522,334.00		Deficit- Transfer to Balance Sheet		6,412,645.07
ARC BCUD Research Project Remuneration	3,000.00				
DSC/FTIR sample Analysis Remuneration	15,351.00				
ARI Research Grant & Sample Analysis Remuneration	11,750.00	2,817,025.00			



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PRINCIPAL
Marathwada Mitra Mandal's
COLLEGE OF PHARMACY
Thergaon (Kalewadi), Pune-411 033

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Administrative & General Expenses					
Affiliation Fees	227,800.00				
Admission Regulatory Authority Fees	109,000.00				
Advertisement Expenses	76,476.00				
Bank Charges	1,769.27				
Cleaning Expenses	100,406.00				
Chemical Expenses	177,051.00				
Council Fees	637,595.80				
Electrical Expenses	100,000.00				
Electricity Expenses	263,450.00				
Eligibility Remuneration	16,200.00				
IPA/NPW Registration Charges	2,000.00				
Land and Building PCMC Tax	1,024,838.00				
Legal Expenses	1,860.00				
Medicinal Plant & Garden Expenses	117,722.00				
Meeting and Committee Expenses	102,373.00				
Membership Fees	1,000.00				
Museum Expenses	118,478.00				
Newspapers & Periodicals Expenses	12,063.00				
Office Expenses	152,345.00				
Other Misc Lab Expenses	203,585.00				
PHd Fees Share	48,000.00				
Postage & Telegramme Expenses	3,894.00				
Printing & Stationery Expenses	263,817.00				
Professional Charges	69,170.00				
Seminar /Workshop Expenses	189,500.00				
Tea & Refreshment Expenses	70,168.00				
Telephone Expenses	15,632.00				
Travelling and Conveyance	83,347.00				
Water Expenses	19,984.00				
Website Expenses	8,000.00	4,217,524.07			

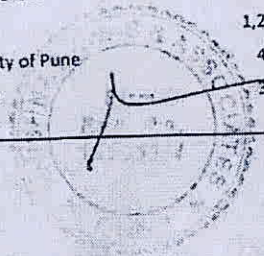


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 Thergaan (Kalewadi), Pune-411 033-

MARATHWADA MITRA MANDAL'S
COLLEGE OF PHARMACY
 THERGAON, KALEWADI, PUNE- 411033

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Salaries & Allowances			Academic Receipts	68,700.00 ✓	
Employers Contribution to Provident Fund	5,60,361.00		Administrative Fees	4,790.00 ✓	
Honorarium to Visiting Staff	24,300.00		Admission Fees	12,450.00 ✓	
Non-Teaching Contract Staff Salary	7,96,586.00		Application Rearch Centre College Shares	11,450.00 ✓	
Salary to Non Teaching Staff	26,45,218.00		Bonafide Fees	66,410.00 ✓	
Salary to Teaching Staff	1,09,46,977.00		Computerization Fees	12,43,972.00 ✓	
Gratuity-Teaching Staff	4,54,300.00		Development Fees	4,580.00 ✓	
Gratuity- Non-Teaching Staff	1,09,777.00		Disaster Management Fees	54,000.00 ✓	
EPF Admin Charges	90,363.00		Environment Science	68,700.00 ✓	
Security Charges	5,04,000.00	1,61,31,882.00	Gyamkhana Fees	17,800.00 ✓	
			Internet E-mail Fees	1,14,500.00 ✓	
Academic Expenses			Laboratoty Fees	68,700.00 ✓	
AICTE Fees	1,50,000.00 ✓		Library Fees	1,830.00 ✓	
University Affiliation Fees	2,08,000.00 ✓		Medical Exam Fees	2,310.00 ✓	
Annual Function & Gathering Expenses	1,23,399.00		NSS Fees	15,17,686.00 ✓	
ARI Res.Project & Sample Analysis Rem.	21,550.00		Outstanding Fees 2014-15	4,580.00 ✓	
Chemical expenses	1,48,429.00 ✓		Pro-Rata Contribution for Ashwamege Fees	5,725.00 ✓	
Committee Expenses	4,000.00		Registration Fees	1,832.00 ✓	
DTE Registration Fees	60,000.00 ✓		Sports Fund	2,29,000.00 ✓	
Glassware Expenses	85,203.00 ✓		Student Activity Fees	41,974.00 ✓	
Internal Exam marks Remuneration	39,013.00		Student Health Insurance	2,290.00 ✓	
Laboratory Expenses	1,41,264.00		Student Safety Insurance	56,71,790.00 ✓	
Medical Expenses	6,970.00		SWD Scholarship Receipt	17,175.00 ✓	
Medical Plant & Garden Expenses	1,25,096.00		Training & Placement Fees	1,11,49,962.00 ✓	
Museum Expenses	1,25,000.00		Tuition Fees	57,250.00 ✓	2,04,39,456.00 ✓
National Insurance University of Pune	46,096.00		University Development Fees		
NSS/Medical Remuneration	37,400.00				



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PRINCIPAL
 Marathwada Mitra Mandal's
COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033
 0 AUG 2016

Prorata 2015-16	2,032.00	
PCI Fees	2,50,000.00	
Sports Expenses	4,380.00	
Seminar & Conference Expenses	28,800.00	
Scientific Journals & Periodicals	3,000.00	
Training & Placement Expenses	890.00	
University of Pune - Exam Expenses	2,09,559.00	
University of Pune - Grant Expenses	<u>1,85,258.00</u>	20,05,339.00

Administrative & General Expenses		
Advertisement Expenses	2,18,241.00	
Bank Charegs	251.26	
Cleaning & Sanitary Expenses	18,131.00	
Electricity Charges	2,93,080.00 ✓	
Internat Expenses	1,60,499.00	
Interest on TDS	460.00	
Local Body Tax	43,505.00	
Legal Expenses	6,995.00	
Committee Meeting Expenses	17,120.00	
News Paper & Periodicals Expenses	10,706.00	
Membership Fees	6,102.00	
Office Expenses	7,018.00	
Postage & Telephone Expenses	6,288.00 ✓	
Printing & Stationary Expenses	2,97,067.00 ✓	
Professional Fees	65,688.00	
Property Tax	9,95,576.00	
Tea & Refreshment Expenses	84,783.00	
Water Charges	17,459.00	
Telephone Expenses	12,845.00	
Travelling & Conveyance Expenses	<u>1,36,032.00</u> ✓	23,97,846.26

GRANTS

ARI Reasearch Project Grant	1,35,225.00	
University of Pune Earn & Learn Grant	28,447.00	
University Of Pune Equipment Grant	2,00,000.00	
University of Pune Exam Grant	6,33,262.00	
University of Pune NSS Grant	25,250.00	
University of Pune Research Grant	1,40,000.00	
University of Pune Seminar Grant	2,31,023.00	
University of Pune VVVY Grant	<u>10,000.00</u>	14,03,207.00 ✓

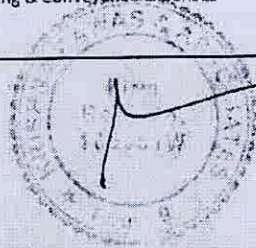
INTREST

Accrued Intrest on FD		64,834.00 ✓
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OTHER INCOME

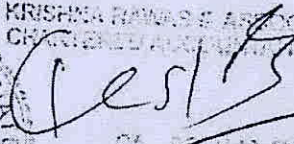
laboratory Dues	2,620.00	
Sale of Admission Form	<u>2,750.00</u>	5,370.00 ✓

Deficit- Transfer to Balance Sheet		26,60,418.26
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PRINCIPAL
 Marathwada Mitra Mandal's COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033
 30 AUG 2016

Repairs & Maintenance Expenses			
Repair & Maintenance - Electrical	75,394.00		
Repair & Maintenance - Building	17,899.00		
Repair & Maintenance - Laboratory	<u>1,35,459.00</u>	2,28,752.00 ✓	
Audit Fees		6,258.00	
DEPRECIATION			
Building	9,55,258.00		
Computer, Laptop & Softwares	2,20,376.00		
Furniture & Fixture	2,48,555.00		
Laboratory Equipments	13,03,581.00		
Library Books	9,53,087.00		
Office Equipment	<u>1,22,351.00</u>	38,03,208.00	
Total Rs.		<u>2,45,73,285.26</u>	Total Rs. <u>2,45,73,285.26</u>

For KRISHNA DAVAS & ASSOCIATES
 Chartered Accountants

 CA KRISHNA DAVAS
 Mumbai-400 076
 (M.Com., F.C.A., Ph.D.)


 Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4


 Ex. President
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4
 3 AUG 2016




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 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033