

**Audited statement of Inc. & Exp. Account
highlighting the financial support to teachers to
attend conferences/workshops and towards
membership fee for professional bodies,
attested by Principal.**

A. Y. 2019 – 2020



MARATHWADA MITRA MANDAL'S COLLEGE OF PHARMACY,
THERGAON, PUNE-411 033

2019 – 20



2019-20

Marathwada Mitra Mandal's
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		Tuition Fee B -Pharm	12,448,462.01	
Honorarium to Visiting Staff	2,600.00	22,861,085.00	Tuition Fee D-pharm	3,277,288.00	
			Tuition Fee M-pharm	2,580,011.00	37,591,222.01
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		SPPU 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		Afri Healthcare Ltd. Research 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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PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033

2019-20

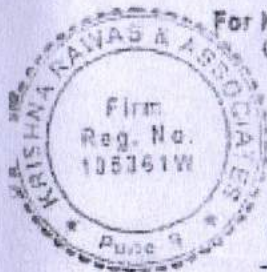
Expenses	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Prorata Pune University	52,168.00		Freeze dring sample fees	6,750.00	
SPPU Eligibility Expenses	30,350.00		FTIR sample fees	16,200.00	
SPPU Grant Expenses	25,785.00		Students Misc. Fees	171,991.12	
SPPU Seminar Grant Expenses	90,952.00		Improvement exam fees	59,424.00	
SPPU NSS Grant Expenses	13,996.00		Llyophilization sample fees	9,000.00	
SPPU Exam Grant Expenses	645,879.00		Registration Fees	8,446.00	
Training and Placement expenses	27,596.00	1,983,075.00	MSBTE Journal Receipts	21,950.00	1,669,171.12
Administrative & General Expenses					
Advertisement Expenses	55,119.00				
Bank Charges	12,180.92				
Cleaning & Sanitization 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	6,785.00				
Printing & Stationery Expenses	332,767.00				
Professional Charges	56,669.00				
Property Insurance Expenses	779,418.00				
Seminar /Workshop Expenses	410.00				
Security Charges	665,411.00				
Swach Bharatbhavan Expenses	3,750.00				
Tea & Refreshment Expenses	96,011.00				
Telephone Expenses	4,086.00				
Travelling and Conveyance	52,913.00				
Water Expenses	69,301.00				
Website Expenses	9,676.00	5,445,284.92			



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

2019-20

Expenses	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Repairs & Maintenance Expenses					
Repairs & Maintenance - Computer	174,245.00				
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. R. M. RAWAS
Memb. No. 105975
(M. Com., F. C. A., Ph.D.)

UDIN : 20095675AAAA516033
Place : Pune
Date : 25th November, 2020



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



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

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

MARATHWADA MITRA MANDAL'S COLLEGE OF PHARMACY,
THERGAON, PUNE-411 033

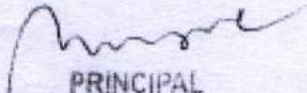
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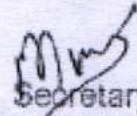



MARATHWADA MITRA MANDAL'S
MMM COLLEGE OF PHARMACY
 TERGAON, KALEWADI, PUNE- 411033

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

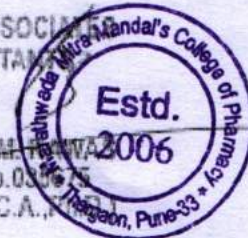

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

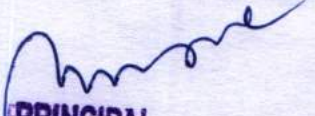

Exe. President
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA. DR. K. M. RAWAS
 Memb. No. 035625
 (M. Com., F.C.A., ICAI)
 Tergaon, Pune-33, Kalewadi, Pune-411033




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

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MARATHWADA MITRA MANDAL'S COLLEGE OF PHARMACY,
THERGAON, PUNE-411 033

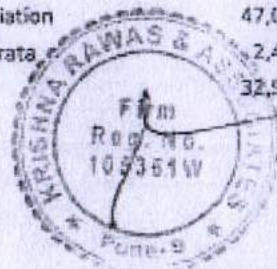
2017 – 18



MARATHWADA MITRA MANDAL'S
COLLEGE OF PHARMACY
 THERGAON, 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 Exam & 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 MIMCOP 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 Eligibility Expenses	32,550.00		Student Safety Insurance	2,350.00	



22 AUG 2018
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 Marathwada Mitra Mandal's
COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033



SPPU Grant Expenses	302,209.80	
SPPU Medical Expenses	2,640.00	
Student Activity Expenses	20,696.00	
Training and Placement expenses	27,391.00	781,320.80

ADMINISTRATIVE AND GENERAL EXPENSES

Admission Regulatory Authority Fees	52,000.00
Advertisement Expenses	70,078.00
Affiliation Fees	758,900.00
ASHI Remunation expenses	3,810.00
Bank Charges	3,579.97
Chemical Expenses	138,004.00
Cleaning Expenses	30,327.00
Council Fees	49,246.88
Electricity Expenses	274,040.00
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	54,726.20

SWD Scholarship	4,495,792.00	
Training & Placement Fees	17,565.00	
Tuition Fee	15,829,110.00	
University Development Fees	58,500.00	22,871,555.00

GRANTS & DONATIONS

ARI Research Grant	147,375.00	
SPPU Grant	945,402.00	1,092,777.00

INTREST



Interest on Saving Account	69,652.00	
Interest on FD	38,379.00	108,031.00

OTHER INCOME

Staff Accidental Insurance Premium	9,490.00	9,490.00
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Deficit- Transfer to Balance Sheet		2,957,010.07
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 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033
 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 & Maintenance - Electrical	17,091.00	
Repairs & Maintenance - Furniture	18,980.00	
Repairs & Maintenance - Equipment Lab	112,936.00	390,940.00

AUDIT FEES 9,130.00

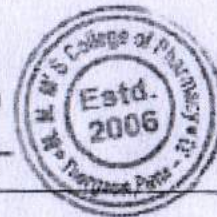
OTHER EXPENSES

RCM Input GST 17,219.22

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



For KRISHNA PAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA, DR. K. N. PAWAS
 MEMB. No. 035675
 (M.Com., F.C.A., Ph.D.)



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

Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

22 AUG 2018

Exe. President
 Marathwada Mitra Mandal's
 Deccan Gymkhana, Pune-4
PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033

MARATHWADA MITRA MANDAL'S COLLEGE OF PHARMACY

THERGAON, PUNE-411 033

2016 – 17

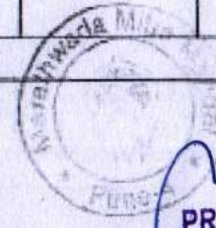
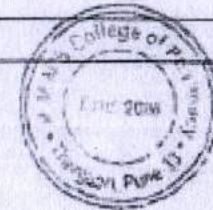
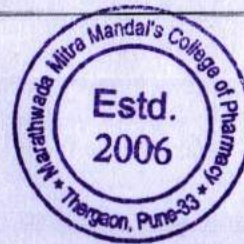


**MARATHWADA MITRA MANDAL'S
COLLEGE OF PHARMACY**

THERGAON, KALEWADI, PUNE- 411033

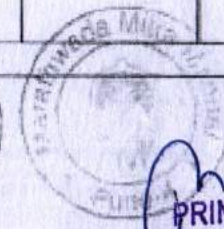
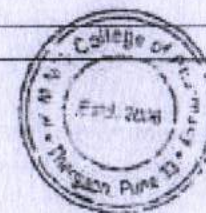
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

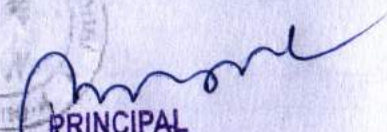
Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Salaries & Allowances			Academic Receipts		
Gratuity	813,529.00		Development Fees	1,072,162.00	
Salary to Teaching Staff	11,829,677.00		Disaster Management Fee	4,060.00	
Salary to Non Teaching Staff	2,566,994.00		Medical Exam Fees	4,860.00	
Honarium to Visiting Faculty	16,800.00		Pro-Rate Contribution for Ahwamege Fees	4,060.00	
Employer Contribution to PF	536,862.00		Registration Fee	5,075.00	
Nonteaching 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 BCUJ Research Project Remuneration	3,000.00				
DSC/FTIR sample Analysis Remuneration	15,951.00				
ARI Research Grant & Sample Analysis Remuneration	11,750.00	2,817,025.00			



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	75,476.00				
Bank Charges	1,769.27				
Cleaning Expenses	100,406.00				
Chemical Expenses	177,051.00				
Council Fees	537,595.80				
Electrical Expenses	100,000.00				
Electricity Expenses	263,450.00				
Eligibility Remuneration	15,200.00				
IPA/NPW Registration Charges	2,000.00				
Land and Building PCMC Tax	1,024,838.00				
Legal Expenses	1,850.00				
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			




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

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Repairs & Maintenance Expenses					
Repairs & Maintenance - Building	102,450.00				
Repairs & Maintenance - Electrical	89,655.00				
Repairs & Maintenance - Equipment Lab	102,425.00				
Repairs & Maintenance - Furniture	74,406.00				
Glassware Expenses	28,663.00	397,599.00			
Audit Fees		7,025.00			
DEPRECIATION					
Building	859,732.00				
Computer, Laptop & Softwares	270,963.00				
Furniture & Fixture	267,389.00				
Laboratory Equipments	1,177,532.00				
Library Books	552,524.00				
Office Equipment	107,148.00	3,235,288.00			
Total Rs.		27,254,568.07		Total Rs.	27,254,568.07

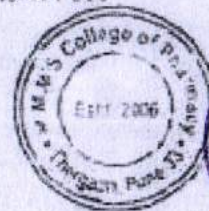
For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

CA. DR. K.M. RAWAS
Memo. No. 035675
(M. Com., F.C.A., Ph.D.)



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



(Signature)
24 AUG 2017
PRINCIPAL
Marathwada Mitra Mandal's
COLLEGE OF PHARMACY
Thergaon (Kalewadi), Pune-411 033

(Signature)
Exec. President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4



MARATHWADA MITRA MANDAL'S COLLEGE OF PHARMACY

THERGAON, PUNE-411 033

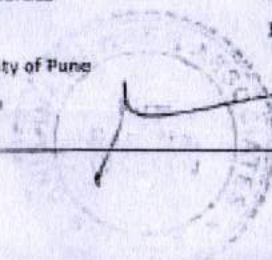
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MARATHWADA MITRA MANDAL'S
COLLEGE OF PHARMACY
 TERGAON, KALEWADI, PUNE- 411033

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

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Salaries & Allowances			Academic Receipts		
Employers Contribution to Provident Fund	5,60,361.00		Administrative Fees	68,700.00 ✓	
Honorarium to Visiting Staff	24,300.00		Admission Fees	4,790.00 ✓	
Non-Teaching Contract Staff Salary	7,36,586.00		Application Research Centre College Shares	12,450.00 ✓	
Salary to Non Teaching Staff	26,45,218.00		Bonafide Fees	11,450.00 ✓	
Salary to Teaching Staff	1,09,46,977.00		Computerization Fees	66,410.00 ✓	
Gratuity-Teaching Staff	4,54,300.00		Development Fees	12,43,972.00 ✓	
Gratuity- Non-Teaching Staff	1,09,777.00		Disaster Management Fees	4,580.00 ✓	
EPF Admin Charges	90,363.00		Environment Science	54,000.00 ✓	
Security Charges	5,04,000.00	1,61,31,882.00	Gyanthana Fees	68,700.00 ✓	
			Internet E-mail Fees	17,800.00 ✓	
Academic Expenses			Laboratory Fees	1,14,500.00 ✓	
AICTE Fees	1,50,000.00 ✓		Library Fees	68,700.00 ✓	
University Affiliation Fees	2,08,000.00 ✓		Medical Exam Fees	1,830.00 ✓	
Annual Function & Gathering Expenses	1,73,399.00		NSS Fees	2,310.00 ✓	
API Res. Project & Sample Analysis Rem.	21,550.00		Outstanding Fees 2014-15	15,17,686.00 ✓	
Chemical expenses	1,48,429.00 ✓		Pro-Rata Contribution for Ashwamegg Fees	4,580.00 ✓	
Committee Expenses	4,000.00		Registration Fees	5,725.00 ✓	
OPE Registration Fees	60,000.00 ✓		Sports Fund	1,832.00 ✓	
Glassware Expenses	85,203.00 ✓		Student Activity Fees	2,29,000.00 ✓	
Internal Exam marks Remuneration	39,013.00		Student Health Insurance	41,974.00 ✓	
Laboratory Expenses	1,41,264.00		Student Safety Insurance	2,290.00 ✓	
Medical Expenses	6,970.00		SWD Scholarship Receipt	56,71,790.00 ✓	
Medical Plant & Garden Expenses	1,25,096.00		Training & Placement Fees	17,175.00 ✓	
Museum Expenses	1,25,000.00		Tuition Fees	1,11,49,962.00 ✓	
National Insurance University of Pune	46,096.00		University Development Fees	57,250.00 ✓	1,04,39,456.00 ✓
NSS/Medical Remuneration	37,400.00				



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



30 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	1,85,258.00	20,05,339.00

Administrative & General Expenses

Advertisement Expenses	2,18,241.00	
Bank Charges	251.26	
Cleaning & Sanitary Expenses	18,131.00	
Electricity Charges	2,93,080.00	
Internet Expenses	1,60,499.00	
Interest on TDs	460.00	
Local Body Tax	43,505.00	
Legal Expenses	6,995.00	
Committee Meeting Expenses	17,110.00	
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	2,97,057.00	
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	1,36,032.00	23,97,846.26

GRANTS

ARI Research 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	6,38,762.00	
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	10,000.00	14,03,207.00

INTEREST

Accrued Interest on FD		64,834.00
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OTHER INCOME

Laboratory Dues	2,620.00	
Sale of Admission Form	2,750.00	5,370.00
Deficit- Transfer to Balance Sheet		26,60,418.26



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>1,55,459.00</u>	2,28,752.00 ✓

Audit Fees

6,258.00

DEPRECIATION

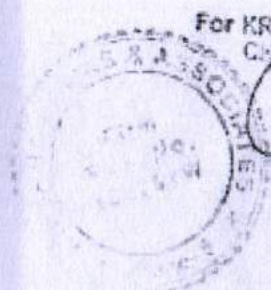
Building	9,55,258.00	
Computer, Laptop & Softwares	2,20,376.00	
Furniture & Fixture	2,48,555.00	
Laboratory Equipments	13,03,581.00	
Library Books	9,53,087.00	
Office Equipment	<u>1,22,351.00</u>	38,03,208.00

Total Rs.

2,45,73,285.26

Total Rs.

2,45,73,285.26



For KRISHNA ADVISORY ASSOCIATES
CHARTERED ACCOUNTANTS

Ces/B

CA. P. M. NIVAS
Mumbai - 400 075
(M. No. 100, A., Ph. 11)

[Signature]
Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

[Signature]

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

3 AUG 2016



[Signature]
PRINCIPAL

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