

Audited Statement of Accounts

For the year 2019-2020

2019-20

Marathwada Mitra Mandal's
M.M. College of Pharmacy
 Thergaon, Kalewadi, Pune - 411 033

Balance Sheet As on 31/03/2020

Funds & Liabilities	Amount Rs.	Amount Rs.	Assets & Properties	Amount Rs.	Amount Rs.
Funds & Reserves	-	-	Fixed Assets		
Loans - Secured/Unsecured	-	-	Building	19,283,474.56	
Deposits - Liabilities			Computer Hardware	334,208.00	
Caution Money Deposit	499,500.00		Computer Softwares	328,857.94	
Laboratory Deposit	1,132,000.00		Furniture & Fixture	7,347,483.00	
Library Deposit	419,500.00	2,051,000.00	Laboratory Equipments	10,009,613.18	
Liabilities & Provisions			Library Books	250,856.00	
Tax Payable	55,968.34		Scientific Journals	176,053.00	
Profession Tax Payable	7,600.00		Office Equipments	467,461.00	38,198,006.68
Salary Payable	1,361,760.00		Investments		
Sundry Creditors	647,678.00		FDR with HDFC Bank	1,607,046.20	
Corpus Fund	4,824.00		FDR with Bank of India	671,398.00	2,278,444.20
Provident Fund Payable	66,509.00		Deposits		
MM Co Op Society	72,200.00		Bharat Gas Deposit	11,667.00	
MM Sevak Kalyan Nidhi	10,850.00		Telephone Deposit	500.00	12,167.00
PM Relief Fund	52,214.00		Advances		
Students Sport Fund	3,504.00		Advances for Expenses	-	
Students Aid Fund	95,125.00		Other Current Assets		
Student Welfare Fund	130,760.00	2,508,992.34	Accrued Interest on FD	182,009.00	
Inter Institutional Accounts			Students Fees Receivable	2,165,044.00	2,347,053.00
Marathwada Mitra Mandal					



2019-20

Funds & Liabilities	Amount Rs.	Amount Rs.	Assets & Properties	Amount Rs.	Amount Rs.
Inter Institutional Accounts Marathwada Mitra Mandal Opening Balance	49,288,921.25	71,430,092.39	Income & Expenditure Account Opening Deficit as per last year Balance Sheet	28,905,393.49	28,001,207.68
Add: Receipts During the year	39,171,171.14		Less: Surplus During the year	904,185.81	
Less: Payment during the year	17,030,000.00		Cash & Bank Balances Cash In hand	192.00	
			Bank Of India - 008	3,294,223.18	
			HDFC Bank - 575	5,328.00	
			HDFC Bank - 606	1,752,226.83	
			Bank Of India 0093	26,349.05	
			Bank Of India 1055	16,962.89	
			Bank Of Maharashtra 7490	57,924.22	5,153,206.17
Total Rs.		75,990,084.73	Total Rs.		75,990,084.73

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

Firm
Reg. No.
105361W
Pune-9

CA., DR. K.M. RAWAS
Memb. No. 95675
(M.Com. F.C.A., Ph.D.)

UDIN : 20035675AAAABY6033
Place : Pune
Date : 25th November, 2020



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

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

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		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		
Affillition 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		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				



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	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			



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

K.R.

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

UDIN : 20035675AAAAAY6033

Place : Pune

Date : 25th November, 2020



M.M.

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

M.M.

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

2019-20

Marathwada Mitra Mandal's
M.M. College of Pharmacy
 Thergaon, Kalewadi, Pune - 411 033

Receipts & Payments Account for the period from 1/4/2019 to 31/3/2020

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Cash & Bank Balances			Current Liabilities		
Cash in hand	534.00		Employees contribution to Provident Fund	49,915.00	
Bank Of India - 008	85,478.58		MMM Employees Credit Co-operative Society Ltd	937,811.00	
Bank Of India 0093	40,134.05		MMM Sevak kalyan Nidhi	136,950.00	
Bank Of India 1055	18,377.25		Sundry Creditors	17,453,944.28	18,578,620.28
Bank Of Maharashtra 7490	1,648,401.78				
HDFC Bank - 7595	5,146.00		Other Current Assests		
HDFC Bank - 7606	1,090,647.00	2,888,718.66	TDS Receivable	91,000.00	91,000.00
			Inter Institutional Accounts		
Current Liabilities			Marathwada Mitra Mandal	17,030,000.00	17,030,000.00
Employees contribution to Provident Fund	757,483.00				
Eligibility Fees SPPU	49,400.00		Academic Receipts		
Flood Relief Fund	56,984.00		Advance Fees	43,273.00	
Income Tax	883,100.00		Development Fees - B-Pharm	69,498.00	
OUTPUT CGST 9%	101,398.50		MSBTE Drogh Exam Fees	300.00	
OUTPUT SGST 9%	101,398.50		Tuition Fees B- Pharm	407,670.00	520,741.00
MMM Employees Credit Co-operative Society Ltd.	937,811.00				
MMM Sevak kalyan Nidhi	136,950.00		Academic Expenses		
Professional Tax	94,700.00		Affiliation MSBTE Fees	15,000.00	
TDS on Contract	18,000.00		DST GRANT FOR EAC	-	
SPPU Exam Fees	870,565.00	4,007,790.00	DSC/FTIR sample Remuneration	11,877.00	



2019-20

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Other Current Assests			Eligibility Remuneration	9,000.00	
Fees Receivable 17-18	225,315.00		SPPU Elegibility Expenses	30,350.00	
Fees Receivable 18-19	710,914.00	936,229.00	SPPU Exam Grant Remuneration	82,039.00	
			SPPU Pune Affiliation Fees	43,900.00	
Inter Institutional Accounts			SPPU Seminar Grant Expenses	38,560.00	
Marathwada Mitra Mandal	18,300,000.00	18,300,000.00	SPPU NSS Grant Expenses	760.00	
			SPPU Exam Grant Remuneration	412,316.00	643,802.00
Academic Receipts			Administrative & General Expenses		
Advance Fees	49,273.00		Bank Interest & Commission	4,491.28	
Development Fees - B-Pharm	1,951,601.00		Electricity Expenses	884,780.00	
Development Fees-D.pharm	510,904.00		Institutional Project (ARI) Remuneration	4,050.00	
Development Fees-M.Pharm	366,606.00		NSS/SWO Remuneration	8,400.00	901,721.28
MSBTE Drogh Exam Fees	300.00				
SWD/EBC/ST Fees	11,176,583.00		Deposits		
SWD Receipt	348,265.00		Caution Money Deposit	3,000.00	
Tuition Fees B- Pharm	11,535,142.01		Laboratory Deposit	6,000.00	
Tuition Fees-D Pharm	3,277,288.00		Library Deposit	3,000.00	12,000.00
Tuition Fees-M Pharm	2,040,347.00	31,256,309.01			
			Other Income		
Academic Expenses			DSC sample fees	590.00	590.00
DST GRANT FOR EAC	16,000.00				
SPPU Exam Grant Remuneration	3,131.00	19,131.00	Fixed Assets		
			Computer Software	46,832.94	
Deposits			Scientific Journals & Periodicals	98,397.00	145,229.94
Caution Money Deposit	74,500.00				
Laboratory Deposit	149,000.00		Salaries & Perquisites to Staff		
Library Deposit	74,500.00	298,000.00	Salary Non-teaching Contract Staff	3,064,260.00	
			Employer Contribution to PF	49,915.00	
Other Income			Salary teaching Staff B-Pharm	14,800,119.00	
ARI HELTCARE LTD REASEARCH PROJECT	1,198,520.00		Salary teaching Staff D-Pharm	525,012.00	
BRUCOCKFILD VISCOMETER SAMPLE	1,700.00		Salary teaching Staff M-Pharm	1,148,675.00	
DSC SAMPLE FEES	166,500.00		SPPU E & L grant expenses	25,785.00	19,613,766.00
Entrepreneurship Development Ins	4,000.00				



2019-20

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Freeze dring sample fees	6,750.00				
FTIR sample fees	16,200.00				
HOMOGINIZER SAMPLE FEES	5,000.00				
I Card,Duplicate Hall Ticket Etc Misc Fine	900.00				
Improvement exam fees	63,600.00				
LAB/LIB DUES B PHARM	184,094.00				
LAB/LIB DUES D PHARM	20,185.00				
Liyophilization sample fees	9,000.00				
MSBTE JOURNALS FEES	23,950.00				
NPW 2019 REGISTRATION FEES	10,300.00				
NULIFE PHARMACEUTICALS	6,900.00				
TEXTURE ANALYSIS SAMPLE FEES	4,600.00	1,722,199.00			
Bank Interest					
On Savings Bank Account	92,954.00	92,954.00			
Grants					
AICTE MODROBS GRANT	894,400.00				
RGSTC RESERCH GRANT	1,355,000.00				
SPPU E & L GRANT	12,000.00				
SPPU EXAM GRANT	766,696.00				
SPPU NSS GRANT	14,850.00				
SPPU REARCH PROJECT GRANT	115,000.00				
SWO POCKET ALLOWANCE GRANT	6,000.00	3,163,946.00			
Salaries & Perquisites to Staff					
Honararium to Visiting Staff	5,400.00	5,400.00			
Total Rs.		62,690,676.67		Total Rs.	62,690,676.67
			Cash & Bank Balances		
			Cash in hand	192.00	
			Bank Of India - 008	3,294,223.18	
			Bank Of India 0093	26,349.05	
			Bank Of India 1055	16,962.89	
			Bank Of Maharashtra 7490	57,924.22	
			HDFC Bank - 7595	5,328.00	
			HDFC Bank - 7606	1,752,226.83	5,153,206.17

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

Kes

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

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



Brun

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

[Signature]

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

2019-20

MARATHWADA MITRA MANDAL'S
M.M. College of Pharmacy
 Thergaon, Kalewadi, Pune - 411 033

Schedule to and forming part of the Balance Sheet As on 31st March, 2020

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2019-20

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV) as on 1/4/2019	Additions during the Year		Deletion	Closing Balance	Total Depreciation for FY 2019-20	Closing WDV as on 31/3/2020
				Before 30.09.2019	After 30.09.2019				
1	Building	10%	6,267,449.00	15,158,633.56	-	-	21,426,082.56	2,142,608.00	19,283,474.56
2	Computer Hardware	40%	468,894.00		66,090.00	-	534,984.00	200,776.00	334,208.00
3	Computer Softwares	40%	265,480.00	200,802.94	61,360.00	-	527,642.94	198,785.00	328,857.94
4	Furniture & Fixture	10%	2,317,030.00	29,839.00	5,510,843.00	-	7,857,712.00	510,229.00	7,347,483.00
5	Laboratory Equipments	15%	6,094,221.30	4,129,190.28	1,426,717.60	-	11,650,129.18	1,640,516.00	10,009,613.18
6	Library Books	40%	393,320.00	24,773.00		-	418,093.00	167,237.00	250,856.00
7	Scientific Journals	40%	144,132.00		111,967.00	-	256,099.00	80,046.00	176,053.00
8	Office Equipments	15%	473,780.00		69,998.00	-	543,778.00	76,317.00	467,461.00
	Total Rs.		16,424,306.30	19,543,238.78	7,246,975.60	-	43,214,520.68	5,016,514.00	38,198,006.68



Audited Statement of Accounts

For the year 2018-2019

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

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Sch No.	AMOUNT Rs.	ASSETS	Sch No.	AMOUNT Rs.
TRUST FUNDS	1	-	FIXED ASSETS	6	16,424,306.30
LOANS (SECURED OR UNSECURED)	2	-	INVESTMENTS	7	2,278,444.20
DEPOSIT (LIABILITY)	3	1,765,000.00	DEPOSIT (ASSETS)	8	12,167.00
LIABILITIES AND PROVISIONS	4	629,824.40	ADVANCES	9	-
INTER INSTITUTIONAL BALANCES (CR)	5	49,288,921.25	OTHER CURRENT ASSETS	10	1,174,716.00
			CASH AND BANK BALANCES	11	2,888,718.66
			INTER INSTITUTIONAL BALANCES (DR)	12	-
			INCOME & EXPENDITURE ACCOUNT	13	28,905,393.49
Total Rs.		51,683,745.65	Total Rs.		51,683,745.65


PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (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

 Firm
 Reg. No.
 105361W
 CA. DR. K.M. RAWAS
 Mem. No. 035675
 (M.Com., F.C.A., Ph.D.)
 * KRISHNA RAWAS & ASSOCIATES *
 Pune-8

22 OCT 2019

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

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

		AMOUNT (`)
SCHEDULE 1 : TRUST FUNDS		
1 Trust Fund		-
	Total Rs.	<u>-</u>
SCHEDULE 2 : LOANS (SECURED OR UNSECURED)		
1 Loans - Secured		-
	Total Rs.	<u>-</u>
SCHEDULE 3 : DEPOSIT (LIABILITY)		
1 Caution Money Deposit	428,000.00	
2 Laboratory Deposit	989,000.00	
3 Library Deposit	<u>348,000.00</u>	1,765,000.00
	Total Rs.	<u><u>1,765,000.00</u></u>
SCHEDULE 4 : LIABILITIES AND PROVISIONS		
1 TDS Payable	18,440.00	
2 Goods & Service Tax	(1,214.60)	
3 University of Pune Exam Fees	378,386.00	
4 Corpus Fund	4,824.00	
5 Sport Fund	3,504.00	
6 Student Aid Fund	95,125.00	
7 Student Welfare Fund	<u>130,760.00</u>	629,824.40
	Total Rs.	<u><u>629,824.40</u></u>
SCHEDULE 5 : INTER INSTITUTIONAL BALANCES (CR)		
1 Marathwada Mitra Mandal Opening Balance	55,473,727.26	
Add: Receipts During the year	6,928,725.79	
Less : Payment during the year	<u>13,113,531.80</u>	49,288,921.25
	Total Rs.	<u><u>49,288,921.25</u></u>
SCHEDULE 7 : INVESTMENTS		
1 FDR with HDFC Bank	1,607,046.20	
2 FDR with Bank of India	<u>671,398.00</u>	2,278,444.20
	Total Rs.	<u><u>2,278,444.20</u></u>
SCHEDULE 8 : DEPOSIT (ASSETS)		
1 Bharat Gas Deposit	11,667.00	
2 Telephone Deposit	<u>500.00</u>	12,167.00
	Total Rs.	<u><u>12,167.00</u></u>



22 OCT 2019

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

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

		AMOUNT (`)
SCHEDULE 9 : ADVANCES		
1 Advances for Expenses		-
	Total Rs.	<u><u>-</u></u>
SCHEDULE 10 : OTHER CURRENT ASSETS		
1 Accrued Interest on FD	40,005.00	
2 Fees Receivable 17-18	282,433.00	
3 Fees Receivable 18-19	852,278.00	1,174,716.00
	Total Rs.	<u><u>1,174,716.00</u></u>
SCHEDULE 11 : CASH AND BANK BALANCES		
1 Cash in hand	534.00	
2 Bank Of India - 008	85,478.58	
3 HDFC Bank - 595	5,146.00	
4 HDFC Bank - 606	1,090,647.00	
5 Bank Of India 0093	40,134.05	
6 Bank Of India 1055	18,377.25	
7 Bank Of Maharashtra 7490	1,648,401.78	2,888,718.66
	Total Rs.	<u><u>2,888,718.66</u></u>
SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR)		
1 MM Mandal		
Opening Balance	-	
Add: Receipts During the year	-	
Less : Payment during the year	-	-
	Total Rs.	<u><u>-</u></u>
SCHEDULE INCOME & EXPENDITURE ACCOUNT : 13		
1 Opening Deficit as per last year Balance Sheet	31,914,390.66	
Less: Surplus Trfd from Income and Expenditure A/c	3,008,997.17	28,905,393.49
	Total Rs.	<u><u>28,905,393.49</u></u>



22 OCT 2019


MARATHWADA MITRA MANDAL'S
MMM COLLEGE OF PHARMACY
THERGAON, 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


PRINCIPAL
Marathwada Mitra Mandal's
COLLEGE OF PHARMACY
Thergaon (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. 035675
(M.Com., F.C.A., Ph.D.)



22 OCT 2019

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

Schedule to and forming 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	Earn & Learn Expenses	30,108.00
Total Rs.		21,569,407.00
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 Eligibility 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.		2,402,390.19
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
Total Rs.		3,600,014.24
Total Rs.		3,600,014.24



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**MARATHWADA MITRA MANDAL'S
MMM COLLEGE OF PHARMACY
THERGAON, 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 ✓
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
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	2,150,000.00
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
Total Rs.		<u><u>364,901.60</u></u>



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPT	Ann. No.	AMOUNT Rs.	PAYMENT	Ann. No.	AMOUNT Rs.
TO			BY		
OPENING BALANCE	A	3,752,911.30	FIXED ASSETS	P	670,642.42
CURRENT LIABILITIES	B	4,621,719.44	CURRENT LIABILITIES	B	4,094,653.04
INVESTMENTS	C	-	INVESTMENT	C	1,100,000.00
LOANS & ADVANCES	D	17,000.00	LOANS & ADVANCES	D	17,000.00
DEPOSIT (ASSETS)	E	-	DEPOSIT (ASSETS)	E	-
OTHER CURRENT ASSETS	F	1,695,715.00	OTHER CURRENT ASSETS	F	-
BRANCH \ DIVISIONS	G	4,200,000.00	BRANCH \ DIVISIONS	G	13,100,000.00
ACADEMIC RECEIPTS	H	29,071,368.00	ACADEMIC RECEIPTS	H	333,994.00
ACADEMIC EXPENSES	I	13,099.00	ACADEMIC EXPENSES	I	1,743,497.94
ADMIN. AND GENERAL EXPENSES	J	16,171.00	ADMIN. AND GENERAL EXPENSES	J	3,179,016.78
DEPOSIT (LIABILITY)	K	310,000.00	DEPOSIT (LIABILITY)	K	10,000.00
OTHER INCOME	L	401,319.56	OTHER INCOME	L	3,540.00
INTEREST	M	258,606.00	OTHER EXPENSES	Q	13,250.00
GRANT & DONATION	N	3,814,547.00	REPAIRS AND MAINTENANCE	R	519,398.30
TRUST FUND	O	-	TRUST FUND	O	-
STAFF PAYMENTS & BENEFITS	S	19,800.00	STAFF PAYMENTS & BENEFITS	S	20,524,519.16
FIXED ASSETS	P	1,875.00	CLOSING BALANCE	A	2,888,718.66
REPAIRS AND MAINTENANCE	R	10,099.00	GRANT & DONATION	N	6,000.00
Total Rs.		48,204,230.30	Total Rs.		48,204,230.30

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



[Signature]
Secretary
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4



[Signature]
Exo. President
 Marathwada Mitra Mandal
 Deccan Gymkhana, Pune-4

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS
[Signature]
 Firm
 Reg. No.
 105361W
 CA., DR. K. M. RAWAS
 Memb. No. 035675
 (M.Com., F.C.A., Ph.D.)

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

Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

ANNEXURE - A : CASH & BANK BALANCES

	OPENING BAL (`)	CLOSING BAL (`)
1 Cash in hand	175.00	534.00
2 Bank Of India - 008	2,554,234.08	85,478.58
3 Bank Of India 0093	1,059.05	40,134.05
4 Bank Of India 1055	8,961.17	18,377.25
5 Bank Of Maharashtra 7490	1,178,411.00	1,648,401.78
6 HDFC Bank - 7595	5,012.00	5,146.00
7 HDFC Bank - 7606	5,059.00	1,090,647.00
Total Rs.	3,752,911.30	2,888,718.66

ANNEXURE - B : CURRENT LIABILITIES

1 Employees contribution to Provident Fund	556,912.00	556,912.00
2 EBC Scholarship	493,037.00	493,037.00
3 Income Tax	873,200.00	-
3 Input GST	-	708,596.04
4 OUTPUT CGST 9%	12,636.72	-
5 OUTPUT SGST 9%	12,636.72	-
6 Kerala Relief Fund	47,754.00	47,754.00
7 MMM Employees Credit Co-operative Society Ltd.	1,063,392.00	1,063,392.00
8 MMM Sevak kalyan Nidhi	132,000.00	132,000.00
9 Professional Tax	83,900.00	-
10 TDS on Contract	60,746.00	-
11 TDS on professional Fees	42,091.00	-
12 University Fees	130,179.00	130,179.00
13 SPPU Exam Fees	1,113,235.00	962,783.00
Total Rs.	4,621,719.44	4,094,653.04

ANNEXURE - C : INVESTMENTS

1 FDR -HDFC Bank	-	1,100,000.00
Total Rs.	-	1,100,000.00

ANNEXURE - D : LOANS & ADVANCES

1 Advances to Staff	17,000.00	17,000.00
Total Rs.	17,000.00	17,000.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 Deposit	-	-
Total Rs.	-	-

ANNEXURE - F : OTHER CURRENT ASSETS

1 Fees Receivable 17-18	1,695,715.00	-
2 TDS Receivable	-	-
Total Rs.	1,695,715.00	-

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	4,200,000.00	13,100,000.00
Total Rs.	4,200,000.00	13,100,000.00



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

ANNEXURE - H : ACADEMIC RECEIPTS

1	Advance Fees	23,494.00	23,494.00
2	Development Fees	1,664,690.00	36,950.00
3	Development Fees-D.pharm	235,000.00	-
4	Development Fees-M.Pharm	224,418.00	-
5	Eligibility Fees SPPU	51,100.00	-
6	Hostel Maintenance	60,000.00	60,000.00
7	NBA Fees	343,800.00	-
8	PHD Fees	66,000.00	-
9	SWD/EBC/ST 2018-19	4,572,604.00	-
10	SWD Receipt	7,024,000.00	-
11	Tuition Fees	11,386,177.00	213,550.00
12	Tuition Fees-D Pharm	1,635,000.00	-
13	Tuition Fees-M Pharm	1,785,085.00	-
Total Rs.		29,071,368.00	333,994.00

ANNEXURE - I : ACADEMIC EXPENSES

1	Affiliation Fees	-	333,400.00
2	Annual function and Gathering expenses	-	219,664.32
3	Annual Sports Expenses	-	6,795.00
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	MSBTE Enrolment Fees	12,600.00	12,600.00
11	Newspaper & Periodicals	499.00	16,398.00
12	National Insurance Remuneration	-	910.00
13	NPW-2018	-	9,150.00
14	Online test and tutorial expenses	-	143,200.00
15	Prorata 2017-18	-	53,354.00
16	SPPU Eligibility Expenses	-	32,500.00
17	SPPU Exam Grant Expenses	-	661,552.14
18	SPPU Seminar Grant Expenses	-	40,380.48
19	SPPU NSS Grant Expenses	-	19,310.00
20	SPPU Medical Expenses	-	3,060.00
21	Student Activity Expenses	-	131,038.00
Total Rs.		13,099.00	1,743,497.94

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

1	Advertisement Expenses	-	73,528.00
2	Bank Charges	-	2,975.64
3	Chemical Expenses	-	328,955.16
4	Cleaning Expenses	-	39,580.28
5	Electricity Expenses	-	227,410.00
6	Internet expenses	-	249,390.00
7	Institutional Project grant Remuneration	-	10,575.00
8	Laboratory expenses	16,171.00	219,314.42
9	Land and Building PCMC Tax	-	1,062,989.00
10	Legal Expenses	-	10,020.00
11	Medicinal Plant & Garden Expenses	-	143,000.00



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

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	-	229,792.90
18 Professional Charges	-	114,900.00
19 Registration expenses	-	3,500.00
20 Seminar /Workshop Expenses	-	11,465.00
21 Stationery Expenses	-	47,026.50
22 Tea & Refreshment Expenses	-	91,537.88
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
Total Rs.	16,171.00	3,179,016.78

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Caution Money Deposit	77,500.00	2,500.00
2 Laboratory Deposit	155,000.00	5,000.00
3 Library Deposit	77,500.00	2,500.00
Total Rs.	310,000.00	10,000.00

ANNEXURE - L : OTHER INCOME

1 Laboratory and library dues	141,647.00	-
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	93,000.00	-
9 Llyophilization sample fees	18,000.00	3,540.00
10 Registration Fess	4,500.00	-
11 Sale of Scrap	3,664.00	-
12 Texture anlysis samples	600.00	-
13 Tanscript Fees	1,108.56	-
Total Rs.	401,319.56	3,540.00

ANNEXURE - M : INTEREST

1 Interest on - Savings Account	258,606.00	-
Total Rs.	258,606.00	-

ANNEXURE - N : GRANT & DONATION

1 DST Grant	2,150,000.00	-
2 SPPU Grant	1,664,547.00	6,000.00
Total Rs.	3,814,547.00	6,000.00

ANNEXURE - O : TRUST FUND

1 Corpus Fund	-	-
Total Rs.	-	-



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2018-19

ANNEXURE - P : FIXED ASSETS

1 Computer Hardware	-	38,137.22
2 Computer Software	-	38,800.00
3 Equipments and Instruments	-	232,214.20
4 Furniture and Fixture	-	50,000.00
5 Library Books	1,875.00	311,491.00
6 Office Equipments	-	-
7 Scientific Journals & Periodicals	-	-
Total Rs.	1,875.00	670,642.42

ANNEXURE - Q : OTHER EXPENSES

1 Audit Fees	-	13,250.00
Total Rs.	-	13,250.00

ANNEXURE - R : REPAIRS AND MAINTENANCE

1 Repairs & Maintainance - Electrical	-	185,317.46
2 Repairs & Maintainance - Equipment\Lab	-	252,678.64
3 Repairs & Maintainance - Furniture	-	59,820.00
4 Repairs & Maintainance - Computer	10,099.00	21,582.20
Total Rs.	10,099.00	519,398.30

ANNEXURE - S : STAFF PAYMENTS & BENEFITS

1 Salary Non-teaching Contract Staff	-	1,140,210.62
2 Salary Non-teaching Staff	19,800.00	2,844,772.00
3 Security Charges	-	603,750.54
4 Employer Contribution to PF	-	556,912.00
5 Honararium to Visiting Staff	-	82,780.00
6 Salary teaching Staff	-	15,265,986.00
7 SPPU E & L grant expenses	-	30,108.00
Total Rs.	19,800.00	20,524,519.16



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

Schedule to and forming part of the Balance Sheet As on 31st March, 2019

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2018-19

(Amount Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2018	After 30.09.2018				
1	Building	10%	6,963,832.00			-	6,963,832.00	696,383.00	6,267,449.00
2	Computer Hardware	40%	724,352.00	36,684.00	15,340.00	-	776,376.00	307,482.00	468,894.00
3	Computer Softwares	40%	403,667.00	38,800.00	-	-	442,467.00	176,987.00	265,480.00
4	Furniture & Fixture	10%	2,515,478.00	59,000.00	-	-	2,574,478.00	257,448.00	2,317,030.00
5	Laboratory Equipments	15%	6,874,333.30	9,393.00	262,761.00	-	7,146,487.30	1,052,266.00	6,094,221.30
6	Library Books	40%	394,199.00	-	196,001.00	-	590,200.00	196,880.00	393,320.00
7	Scientific Journals & Periodicals	40%	85,348.00	-	117,560.00	1,875.00	201,033.00	56,901.00	144,132.00
8	Office Equipments	15%	557,388.00			-	557,388.00	83,608.00	473,780.00
	Total Rs.		18,518,597.30	143,877.00	591,662.00	1,875.00	19,252,261.30	2,827,955.00	16,424,306.30



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Audited Statement of Accounts

For the year 2017-2018

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

BALANCE SHEET AS ON 31st MARCH 2018

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
TRUST FUNDS	-	-	FIXED ASSETS		
LOANS(SECURED OR UNSECURED)	-	-	Building	6,963,832.00	
DEPOSIT (LIABILITY)			Computer Hardware	724,352.00	
Caution Money Deposit	353,000.00		Computer Softwares	403,667.00	
Laboratory Deposit	839,000.00		Furniture & Fixture	2,515,478.00	
Library Deposit	<u>273,000.00</u>	1,465,000.00	Laboratory Equipments	6,874,333.30	
LIABILITY AND PROVISIONS			Library Books	394,199.00	
TDS Payable	7,321.00		Scientific Journals & Periodicals	85,348.00	
University of Pune Exam Fees	227,934.00		Office Equipments	<u>557,388.00</u>	18,518,597.30
Corpus Fund	4,824.00		INVESTMENTS		
Sport Fund	3,504.00		FDR with HDFC Bank	500,000.00	
Student Aid Fund	95,125.00		FDR with Bank of India	<u>604,461.00</u>	1,104,461.00
Student Welfare Fund	<u>130,760.00</u>	469,468.00	DEPOSIT (ASSETS)		
INTER INSTITUTIONAL BALANCES (DR.)			Bharat Gas Deposit	11,667.00	
Marathwada Mitra Mandal			Telephone Deposit	<u>500.00</u>	12,167.00
Opening Balance	50,151,470.80		ADVANCES		
Add: Receipts During the year	6,383,184.46		OTHER CURRENT ASSETS		
Less : Payment during the year	<u>1,060,928.00</u>	55,473,727.26	Accrued Interest on FD	127,520.00	
			Fees Receivable 1718	<u>1,978,148.00</u>	2,105,668.00



22 AUG 2018



CASH AND BANK BALANCES

Cash in hand	175.00	
Bank Of India - 008	2,554,234.08	
HDFC Bank - 595	5,012.00	
HDFC Bank - 606	5,059.00	
Bank Of India 0093	1,059.05	
Bank Of India 1055	8,961.17	
Bank Of Maharashtra 7490	1,178,411.00	3,752,911.30

INTER INSTITUTIONAL BALANCES (DR.)

INCOME & EXPENDITURE ACCOUNT

Balance as per Last B/S	28,957,380.59	
Add: Deficit during the year	2,957,010.07	31,914,390.66

Total Rs. 57,408,195.26

Total Rs. 57,408,195.26

(0.00)



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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



(Signature)
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4



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

22 AUG 2018

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 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 Allownace 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	



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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	<u>27,391.00</u>	781,320.80	University Development Fees	<u>58,500.00</u>	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	<u>945,402.00</u>	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	<u>38,379.00</u>	108,031.00
Chemical Expenses	138,004.00		OTHER INCOME		
Cleaning Expenses	30,327.00		Staff Accidental Insurance Premium	<u>9,490.00</u>	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	<u>54,726.20</u>				



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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



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA., DR. K. M. RAWAS
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

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

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

Receipt	Amount Rs.	Amount Rs.	Payment	Amount Rs.	Amount Rs.
OPENING BALANCES			FIXED ASSETS		
Cash in hand	152.00		Computer Hardware	666,384.16	
Bank Of India - 008	2,224,194.39		Computer Software	346,888.00	
Bank Of India 12781	500.00		Equipments and Instruments	1,042,937.90	
Bank Of India 75	42,314.82		Furniture and Fixture	275,440.68	
Bank Of India 0093	1,241.00		Library Books	71,845.00	
Bank Of India 1055	195.00		Office Equipments	44,640.00	
Bank Of India 13973	10,116.00		Scientific Journals & Periodicals	106,685.00	2,554,820.74
Bank Of Maharashtra 7490	785,583.00				
HDFC Bank - 7595	-				
HDFC Bank - 7606	-	3,064,296.21	CURRENT LIABILITY		
	-		Employees contribution to Provident Fund	534,076.00	
CURRENT LIABILITIES			INPUT CGST 9%	276,360.74	
Employees contribution to Provident Fund	534,076.00		INPUT SGST 9%	276,360.74	
Income Tax	956,100.00		INPUT CGST 14%	485.31	
OUTPUT CGST 9%	8,699.31		INPUT SGST 14%	485.31	
OUTPUT SGST 9%	8,699.31		INPUT CGST 6%	3,943.49	
MMM Employees Credit Co-op.Society Ltd.	888,947.00		INPUT SGST 6%	3,943.49	
MMM Sevak kalyan Nidhi	102,600.00		INPUT CGST 2.5%	1,935.43	
Professional Tax	72,675.00		INPUT SGST 2.5%	1,935.43	
TDS Payable	68,079.00		MMM Employees Credit Co-operative Society Ltd.	888,947.00	
SPPU Exam Fees	1,427,335.00	4,067,210.62	MMM Sevak kalyan Nidhi	102,600.00	
			SPPU Exam Fees	1,336,351.00	3,427,423.94



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INVESTMENTS**LOANS & ADVANCES****DEPOSITS****OTHER CURRENT ASSETS**

Fees Receivable

2,600,575.00

BRANCH / DIVISIONS

Marathwada Mitra Mandal

3,048,122.38

ACADMIC RECEIPTS

Administration Fees	70,500.00
Admission Fees	4,920.00
Advance Fees	40,361.00
ARC BCUD Research Project Remuneration	14,500.00
Bonafide Fees	11,750.00
Computerization Fees	68,150.00
Development Fees	1,404,132.00
Disaster Management Fees	4,700.00
EBC Scholarship	2,323,620.00
Eligibility College Share	44,550.00
Environment Science Fee	56,000.00
Gymkhana Fees	70,500.00
Internet E - Mail Fees	47,000.00
Laboratory Fees	117,500.00
Library Fees	70,500.00

**INVESTMENTS**

FDR -HDFC Bank

500,000.00

LOANS & ADVANCES**DEPOSITS****OTHER CURRENT ASSETS**

10,230.00

BRANCH / DIVISIONS

Marathwada Mitra Mandal

1,031,247.00

ACADMIC RECEIPTS

Administration Fees	300.00
Admission Fees	30.00
ARC BCUD Research Project Remuneration	3,000.00
Computerization Fees	290.00
EBC Scholarship	2,323,620.00
Gymkhana Fees	300.00
Internet E - Mail Fees	200.00
Laboratory Fees	500.00
Library Fees	300.00
Online Test and Tutorials	650.00
Registration Fees	25.00
Student Activity Fees	1,000.00
Training & Placement Fees	60.00
Tuition Fees	51,300.00
University Development Fees	250.00
	<u>2,381,825.00</u>



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Medical Exams	4,860.00	
National health Insurance SPPU	45,502.00	
National Insurance Remuneration	910.00	
NSS Fees	2,350.00	
Online Test and Tutorials	150,187.00	
Pro-Rata Contribution For Ashwamedh Fees	4,700.00	
Registration Fees	5,875.00	
Student Activity Fees	235,550.00	
Student Safety Insurance	2,350.00	
SWD Scholarship	4,495,792.00	
Training & Placement Fees	17,625.00	
Tuition Fees	11,822,599.00	
University Development Fees	58,750.00	21,195,733.00

ACADEMIC EXPENSES**ADMIN. AND GENERAL EXPENSES****DEPOSIT (LIABILITY)**

Caution Money Deposit	40,500.00	
Laboratory Deposit	81,000.00	
Library Deposit	40,500.00	162,000.00

OTHER INCOME

Staff Accidental Insurance Premium	9,490.00	9,490.00
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INTREST

Interest on - Savings Account		38,379.00
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ACADEMIC EXPENSES

Alumni Expenses	800.00	
Annual function and Gathering Expenses	4,980.00	
Medical Expenses	6,100.00	
National Health Insurance	50,360.00	
Online test and tutorial	83,400.00	
Prorata 2017-18	47,392.00	
SPPU District Sport Zone Sport Prorata	2,484.00	
SPPU Eligibility Expenses	32,550.00	
SPPU Medical Exam Expenses	2,640.00	
Student Activity Fees	20,540.00	
Training Placement Expenses	23,577.00	
Samanvay MMCOP Alumni Association	47,099.00	
ARI Research Grant Expenses	56,000.00	
DSC/FTIR sample Analysis Remuneration	8,103.00	
Education Fair expenses	42,381.00	
ARI Research Grant & Sample Analysis Remu.	21,643.00	
University of Pune Exam Grant Expenses	297,308.00	747,357.00

ADMIN. AND GENERAL EXPENSES

Advertisement Expenses	67,932.00
Affiliation Fees	408,900.00
Ashi Remuneration	3,810.00
Bank Charges	3,518.61
Chemical Expenses	122,070.00
Cleaning & Sanitation Expenses	30,327.00
Council Fees	29,500.00
Electricity Expenses	274,040.00
Facilitation Center Remuneration	7,250.00
Internet Expenses	186,870.00



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GRANTS & DONATION

SPPU Grants	945,402.00	
ARI Research Grant	<u>147,375.00</u>	1,092,777.00

TRUST FUND

Corpus Fund	940.00	
Student Aid Fund	1,880.00	
Student Welfare Fund	<u>2,680.00</u>	29,000.00

STAFF PAYMENTS & BENEFITS

Salary to Teaching Staff		11,907.00
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Legal Expenses	8,250.00	
Medicinal Plant & Garden Expenses	135,880.00	
Meeting and Committee Expenses	16,500.00	
Membership Fees	1,000.00	
Newspapers & Periodicals Expenses	12,399.00	
Other Misc Laboratory Expenses	167,549.42	
PMC NA tax	4,894.00	
Postage & Telegramme Expenses	8,233.00	
Printing & Stationery Expenses	292,658.98	
Professional Charges	92,370.00	
Registration expenses	4,000.00	
Seminar /Workshop Expenses	36,151.00	
SPPU CAP Center Expenses	239,617.00	
Tea & Refreshment Expenses	54,504.98	
Telephone Expenses	9,443.24	
Travelling and Conveyance	151,196.00	
Water Expenses	19,111.00	
Website Expenses	<u>5,000.00</u>	2,392,975.23

DEPOSIT (LIABILITY)

Caution Money Deposit	1,500.00	
Laboratory Deposit	3,000.00	
Library Deposit	<u>1,500.00</u>	6,000.00

OTHER EXPENSES

Audit fees		8,500.00
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REPAIRS & MAINTANANCE

Repairs & Maintainance - Building		
Repairs & Maintainance - Electrical	15,358.52	
Repairs & Maintainance - Equipment\Lab	104,233.62	
Repairs & Maintainance - Furniture	16,100.00	
Glassware Expenses	<u>215,432.20</u>	351,124.34



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TRUST FUND

Student Welfare Fund 100.00

STAFF PAYMENTS & BENEFITS

	3,926,686.66	
Salary to Non Teaching Staff	14,107,996.00	
Salary to Teaching Staff	38,675.00	
Internal Marks Remuneration	2,400.00	
NSS Remuneration	66,870.00	
SPPU earn & Learn expenses	6,348.00	
Staff Group Insurance	6,000.00	18,154,975.66

CLOSING BALANCE

Cash in hand	175.00	
Bank Of India - 008	2,554,234.08	
Bank Of India 12781	-	
Bank Of India 75	-	
Bank Of India 0093	1,059.05	
Bank Of India 1055	8,961.17	
Bank Of India 13973	-	
Bank Of Maharashtra 7490	1,178,411.00	
HDFC Bank - 7595	5,012.00	
HDFC Bank - 7606	5,059.00	3,752,911.30

Total Rs.

35,319,490.21

Total Rs.

35,319,490.21



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



C.A., DR. K.M. RAWAS
Memb. No. 055675
(C.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

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

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MARATHWADA MITRA MANDAL'S
MMM COLLEGE OF PHARMACY
THERGAON, KALEWADI, PUNE- 411033
Schedule to and forming part of the Balance Sheet As on 31st March, 2018

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2017-18

(Amount in `)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2017	After 30.09.2017				
1	Building	10%	7,737,591.00			-	7,737,591.00	773,759.00	6,963,832.00
2	Computer Hardware	40%	170,726.00	19,885.00	762,482.00	-	953,093.00	228,741.00	724,352.00
3	Computer Softwares	40%	161,339.00	22,000.00	367,080.00	-	550,419.00	146,752.00	403,667.00
4	Furniture & Fixture	10%	2,451,899.00		325,020.00	-	2,776,919.00	261,441.00	2,515,478.00
5	Laboratory Equipments	15%	6,885,077.00		1,104,884.30	-	7,989,961.30	1,115,628.00	6,874,333.30
6	Library Books	40%	561,388.00	550.00	71,295.00	-	633,233.00	239,034.00	394,199.00
7	Scientific Journals & Periodicals	40%	-	-	106,685.00	-	106,685.00	21,337.00	85,348.00
8	Office Equipments	15%	607,172.00		44,640.00	-	651,812.00	94,424.00	557,388.00
	TOTAL		18,575,192.00	42,435.00	2,782,086.30	-	21,399,713.30	2,881,116.00	18,518,597.30



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Audited Statement of Accounts

For the year 2016-2017

MARATHWADA MITRA MANDAL'S
COLLEGE OF PHARMACY

THERGAON, KALEWADI, PUNE- 411033

BALANCE SHEET AS ON 31st MARCH 2017

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
TRUST FUNDS			FIXED ASSETS		
Corpus Fund	3,884.00		Building	7,737,591.00	
Sport Fund	1,624.00		Computer, Laptop & Softwares	332,065.00	
Student Aid Fund	92,445.00		Furniture & Fixture	2,451,899.00	
Student Welfare Fund	107,360.00	205,313.00	Laboratory Equipments	6,885,077.00	
			Library Books	561,388.00	
DEPOSIT (LIABILITY)			Office Equipment	607,172.00	18,575,192.00
Caution Money Deposit	314,000.00				
Laboratory Deposit	761,000.00		INVESTMENTS		
Library Deposit	234,000.00	1,309,000.00	FDR with Bank of India		604,461.00
LIABILITY AND PROVISIONS			DEPOSIT (ASSETS)		
TDS Payable	8,994.00		Gas Deposit	11,667.00	
University of pune Exam Fees	136,950.00	145,944.00	Telephone Deposit	500.00	12,167.00
INTER INSTITUTIONAL BALANCES (CR.)			OTHER CURRENT ASSETS		
Marathwada Mitra Mandal			Accrued Intrest on FD	64,834.00	
Opening Balance	44,148,482.84		Fees Receivable 1617	520,912.00	
Add: Receipts During the year	6,084,426.96		Tax Deducted at Source	12,485.00	598,231.00
Less : Payment during the year	81,439.00	50,151,470.80			



Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
INTER INSTITUTIONAL BALANCES (DR.)			CASH AND BANK BALANCES		
MMM College of Pharmacy B. Pharm A/C			Cash in hand	152.00	
Opening Balance	13,298,473.00		Bank Of India - 008	2,224,194.39	
Less: Paid During the year	-	13,298,473.00	Bank Of India 12781	500.00	
			Bank Of India 75	42,314.82	
			Bank Of India 0093	1,241.00	
			Bank Of India 13973	10,116.00	
			Bank Of India 1055	195.00	
			Bank Of Maharashtra 7490	785,583.00	3,064,296.21
			INTER INSTITUTIONAL BALANCES (DR.)		
			MMM College of Pharmacy M. Pharm A/C		
			Opening Balance	13,298,473.00	
			Less: Paid During the year	-	13,298,473.00
			INCOME & EXPENDITURE ACCOUNT		
			Balance As per Last Balance Sheet	22,544,735.52	
			Add : Deficit During the year	6,412,645.07	28,957,380.59
Total Rs.		65,110,200.80	Total Rs.		65,110,200.80

0.00



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

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

(Signature)
PRINCIPAL
Marathwada Mitra Mandal's
COLLEGE OF PHARMACY
Thergaon (Kalowad), Pune-411 003



(Signature)
Secretary

(Signature)
Exe. President
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4
24 AUG 2017



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	
Honararim 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	
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		Tution 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		Accurued 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			



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			



Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Repairs & Maintanance Expenses					
Repairs & Maintanance - Building	102,450.00				
Repairs & Maintanance - Electrical	89,655.00				
Repairs & Maintanance - Equipment Lab	102,425.00				
Repairs & Maintanance - 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
Memb.No.035675
(M.Com., F.C.A., Ph.D.)



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



(Signature)
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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



24 AUG 2017

MARATHWADA MITRA MANDAL'S
COLLEGE OF PHARMACY

Thergaon, Kalewadi, Pune- 411033

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

Receipt	Amount Rs.	Amount Rs.	Payment	Amount (Rs.)	Amount (Rs.)
OPENING BALANCES					
Cash in hand	521.00		FIXED ASSETS		
Bank Of India - 008	847,398.50		Computer	306,422.00	
Bank Of India 12781	500.00		Library	395,062.00	
Bank Of India 75	542,314.82		Equipments and Instruments	586,650.00	
Bank Of India 0093	27,211.00		Furniture and Fixture	349,698.00	1,637,832.00
Bank Of India 13973	9,917.00				
Bank Of India 1055	-		CURRENT LIABILITY		
Bank Of Maharashtra 7490	727,548.00	2,155,410.32	Employees contribution to Provident Fund	536,771.00	
			Income Tax	-	
CURRENT LIABILITIES			MMM Employees Credit Co-operative Society Ltd.	754,969.00	
Employees contribution to Provident Fund	536,771.00		MMM Sevak kalyan Nidhi	79,400.00	
Income Tax	624,900.00		Professional Tax	-	
MMM Employees Credit Co-operative Society Ltd.	754,969.00		TDS Payable	-	
MMM Sevak kalyan Nidhi	79,400.00		University of Pune Exam Fees	443,476.00	1,814,616.00
Professional Tax	74,100.00				
TDS Payable	59,359.00		LOANS & ADVANCES		
University of Pune Exam Fees	498,935.00	2,628,434.00	Advances to Staff		37,700.00
LOANS & ADVANCES			ACADMIC RECEIPTS		
Advances to Staff		37,700.00	Administratative Service Charges	60,900.00	
			Admission Fees	4,180.00	



Receipt	Amount Rs.	Amount Rs.	Payment	Amount (Rs.)	Amount (Rs.)
BRANCH / DIVISIONS			Advance Fees	38,365.00	
Marathwada Mitra Mandal		3,610,244.00	Bonafide Fees	10,100.00	
ACADMIC RECEIPTS			Computerisation Fee	58,870.00	
Administration Fees	60,900.00		EBC Scholarship	1,862,914.00	
Admission Fees	4,180.00		Eligibility College Share	28,350.00	
Advance Fees	38,365.00		Eligibity Fee	16,200.00	
Bonafide Fees	10,100.00		Environment Science Fees	48,000.00	
Computerization Fees	58,870.00		Gymkhana Fee	60,900.00	
Development Fees	1,072,162.00		Internet-Email Fee	40,600.00	
Disaster Management Fees	4,060.00		Labrotary Fee	101,500.00	
EBC Scholarship	1,862,914.00		Library Fees	60,900.00	
Eligibility College Share	44,550.00		NSS Fees	2,020.00	
Environment Science Fee	48,000.00		Online Test and Tutorials	79,200.00	
Gymkhana Fees	60,900.00		Outstanding fees 2014-15	146,251.00	
Internet E - Mail Fees	40,600.00		Outstanding fees 2015-16	887,871.00	
Laboratory Fees	101,500.00		Students Activity Fees	203,000.00	
Library Fees	60,900.00		Training & Placement Fees	15,225.00	
Medical Exams	4,860.00		University Deopvement Fees	50,750.00	3,776,096.00
NSS Fees	2,020.00		ACADEMIC EXPENSES		
Online Test and Tutorials	79,200.00		Alumni Expenses	3,000.00	
Outstanding Fees 2014-15	146,251.00		Annual function and Gathering Expenses	157,230.00	
Outstanding Fees 2015-16	887,871.00		Medical Expenses	5,960.00	
Pro-Rata Contribution For Ashwamedh Fees	4,060.00		National Health Insurance	47,940.00	
Registration Fees	5,075.00		Online test and tutorial	102,800.00	
Student Activity Fees	203,000.00		Sport Gymkhana Material	125,628.00	
Student Helth Insurance	47,498.00		Student Activity Fees	170,282.00	
Student Safety Insurance	2,030.00		Training Placement Expenses	147,750.00	
SWD Scholarship	7,029,586.00		ARC BCUD Research Project Remuneration	3,000.00	
Training & Placement Fees	15,225.00		DSC/FTIR sample Analysis Remuneration	15,361.00	



Receipt	Amount Rs.	Amount Rs.	Payment	Amount (Rs.)	Amount (Rs.)
Tuition Fees	9,945,326.00	21,890,753.00	Natonal Insurance Remuneration	800.00	2,313,835.00
University Development Fees	50,750.00		ARI Research Grant & Sample Analysis Remunerat	11,750.00	
ACADEMIC EXPENSES			University of Pune Exam Grant Expenses	1,522,334.00	
Natonal Insurance Remuneration		810.00	ADMIN. AND GENERAL EXPESES		
ADMIN. AND GENERAL EXPESES			Affiliation Fees	127,800.00	
Ashi Remuneration		3,000.00	Admission Regulatory Authority Fees	109,000.00	
DEPOSIT (LIABILITY)			Advertisement Expenses	76,476.00	
Caution Money Deposit	40,500.00	162,000.00	Ashi Remuneration	1,000.00	
Laboratory Deposit	81,000.00		Bank Charges	1,617.11	
Library Deposit	40,500.00		Cleaning Expenses	100,406.00	
OTHER INCOME			Chemical Expenses	177,051.00	
A.V.V.M. Shri Pushpam College	55,000.00		Electricity Expenses	263,450.00	
Convotation Receipt	945.00		Eligibility Remuneration	16,200.00	
Dsc Sample Fees	262,700.00		Internet Expenses	10,726.00	
Freeze Dring Sample	500.00		IPA/NPW Registration Charges	2,000.00	
Ftir Sample Fees	10,150.00		Land and Building PCMC Tax	1,024,838.00	
Improvement Exam Fees	108,500.00		Legal Expenses	1,860.00	
Laboratory & Library Dues	150,523.00		Medicinal Plant & Garden Expenses	117,722.00	
Lyophilization Sample	8,500.00		Meeting and Committee Expenses	102,373.00	
Npw 2016-17 Elocation Commp Registration	4,900.00		Membership Fees	1,000.00	
Pdeas College Of Ayurved Rearch Project	48,450.00		Museum Expenses	118,478.00	
Sale Of Application Forms	2,500.00		Newspapers & Periodicals Expenses	12,063.00	
Scrap Sale Receipt	36,396.00		Office Expenses	154,345.00	
Transcript Fees	1,800.00	690,864.00	Other Misc Lab Expenses	206,157.00	
			PHd Fees Share	48,000.00	
			Postage & Telegramme Expenses	3,894.00	
			Printing & Stationery Expenses	263,817.00	
			Professional Charges	69,170.00	



Receipt	Amount Rs.	Amount Rs.	Payment	Amount (Rs.)	Amount (Rs.)
INTREST					
Interest on - Savings Account		38,489.00	Seminar /Workshop Expenses	189,500.00	
			Tea & Refreshment Expenses	70,168.00	
			Telephone Expenses	15,632.00	
GRANTS			Travelling and Conveyance	83,347.00	
Grants	1,985,840.00		Water Expenses	19,984.00	
ARI Research Grant	182,025.00	2,167,865.00	Website Expenses	8,000.00	3,396,074.11
TRUST FUND			DEPOSIT (LIABILITY)		
Corpus Fund	812.00		Caution Money Deposit	1,000.00	
Sport Fund	1,624.00		Laboratory Deposit	2,000.00	
Student Aid Fund	2,210.00		Library Deposit	1,000.00	4,000.00
Student Welfare Fund	20,300.00	24,946.00	OTHER EXPENSES		
			Audit fees		7,025.00
			REPAIRS & MAINTANANCE		
			Repairs & Maintainance - Building	102,450.00	
			Repairs & Maintainance - Electrical	89,655.00	
			Repairs & Maintainance - Equipment\Lab	102,425.00	
			Repairs & Maintainance - Furniture	74,406.00	
			Glassware Expenses	28,663.00	397,599.00
			STAFF PAYMENTS & BENEFITS		
			Employers Contribution to PF		
			Salary to Non Teaching Staff	3,887,239.00	
			Salary to Teaching Staff	12,383,339.00	16,270,578.00



Receipt	Amount Rs.	Amount Rs.	Payment	Amount (Rs.)	Amount (Rs.)
			OTHER INCOME		
			A.V.V.M. Shri Pushpam College	55,000.00	
			Convotation Receipt	945.00	
			Dsc Sample Fees	262,700.00	
			Freeze Dring Sample	500.00	
			Ftir Sample Fees	10,150.00	
			Improvement Exam Fees	108,500.00	
			Laboratory & Library Dues	150,523.00	
			Lyophilization Sample	8,500.00	
			Npw 2016-17 Elocation Commp Registration	4,900.00	
			Pdeas College Of Ayurved Rearch Project	48,450.00	
			Sale Of Application Forms	2,500.00	
			Scrap Sale Receipt	36,396.00	
			Transcript Fees	1,800.00	690,864.00
			CLOSING BALANCE		
			Cash in hand	152.00	
			Bank Of India - 008	2,224,194.39	
			Bank Of India 12781	500.00	
			Bank Of India 75	42,314.82	
			Bank Of India 0093	1,241.00	
			Bank Of India 13973	10,116.00	
			Bank Of India 1055	195.00	
			Bank Of Maharashtra 7490	785,583.00	3,064,296.21
			Total Rs.		33,410,515.32
				Total Rs.	33,410,515.32



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

CA., DR. K.M. RAWAS
Memb. No. 035675
(M.Com., F.C.A., F.P.A.)



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

Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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



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MARATHWADA MITRA MANDAL'S
COLLEGE OF PHARMACY
 THERGAON, KALEWADI, PUNE- 411033
 Schedule to and forming part of the Balance Sheet As on 31st March, 2017

STATEMENT OF DEPRECIATION FOR THE YEAR 2016-17

(Amount Rs.)

Sr. No.	Particluars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2016	After 30.09.2016				
1	Building	10%	8,597,323.00	-	-	-	8,597,323.00	859,732.00	7,737,591.00
2	Computer Hardware ✓	60%	296,606.00	3,575.00	72,362.00	-	372,543.00	201,817.00	170,726.00
3	Computer Softwares ✓	60%	-	-	230,485.00	-	230,485.00	69,146.00	161,339.00
4	Furniture & Fixture ✓	10%	2,369,590.00	258,898.00	90,800.00	-	2,719,288.00	267,389.00	2,451,899.00
5	Laboratory Equipments	15%	7,475,959.00	161,858.00	424,792.00	-	8,062,609.00	1,177,532.00	6,885,077.00
6	Library Books ✓	60%	718,850.00	8,986.00	386,076.00	-	1,113,912.00	552,524.00	561,388.00
7	Office Equipments	15%	714,320.00	-	-	-	714,320.00	107,148.00	607,172.00
	TOTAL Rs.		20,172,648.00	433,317.00	1,204,515.00	-	21,810,480.00	3,235,288.00	18,575,192.00



Audited Statement of Accounts

For the year 2015-2016

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

BALANCE SHEET AS ON 31st MARCH 2016

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
TRUST FUNDS			FIXED ASSETS		
Corpus Fund	3,072.00		Building	85,97,323.00	
Student Aid Fund	90,235.00		Computer, Laptop & Softwares	2,96,606.00	
Student Welfare Fund	<u>87,060.00</u>	1,80,367.00	Furniture & Fixture	23,69,590.00	
			Laboratory Equipments	74,75,959.00	
DEPOSIT (LIABILITY)			Library Books	7,18,850.00	
Cautions Money Deposit	2,74,500.00		Office Equipment	<u>7,14,320.00</u>	2,01,72,648.00
Laboratory Deposit	6,82,000.00				
Library Deposit	<u>1,94,500.00</u>	11,51,000.00	INVESTMENTS		
			FDR with Bank of India		6,04,461.00
LIABILITY AND PROVISIONS					
Tax Deducted at Source	5,400.00		DEPOSIT (ASSETS)		
University of pune Exam Fees	<u>81,491.00</u>	86,891.00	Gas Deposit	11,667.00	
			Telephone Deposit	<u>500.00</u>	12,167.00
INTER INSTITUTIONAL BALANCES (CR.)					
Marathwada Mitra Mandal			OTHER CURRENT ASSETS		
Opening Balance	4,80,17,172.94		Accrued Intrest on FD	64,834.00	
Add: Receipts During the year	21,31,309.90		Tax Deducted at Source	<u>12,485.00</u>	77,319.00
Less : Payment during the year	<u>60,00,000.00</u>	4,41,48,482.84			
			CASH AND BANK BALANCES		
INTER INSTITUTIONAL BALANCES (DR.)			Cash in Hand	521.00	
MMM College of Pharmacy B. Pharm A/C			Bank Of India - 008	8,47,398.50	
Opening Balance	1,51,98,473.00		Bank Of India - 13973	9,917.00	
Less: Paid During the year	<u>19,00,000.00</u>	1,32,98,473.00	Bank Of India - 0093	27,211.00	
			Bank of India 0075	5,42,314.82	
			Bank Of India 12781	500.00	
			Bank Of Maharashtra - 7490	<u>7,27,548.00</u>	21,55,410.32



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INTER INSTITUTIONAL BALANCES (DR.)

MMM College of Pharmacy M. Pharm A/C

Opening Balance	1,51,98,473.00	
Less: Paid During the year	<u>19,00,000.00</u>	1,32,98,473.00 ✓

INCOME & EXPENDITURE ACCOUNT

Balance As per Last Balance Sheet	1,98,84,317.26	
Add : Deficit During the year	<u>26,60,418.26</u>	2,25,44,735.52

Total Rs. 5,88,65,213.84

Total Rs. 5,88,65,213.84

For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS



Cesit

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

[Signature]
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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

30 AUG 2016

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	7,96,586.00		Application Rearch 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	Gyamkhana 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	1,23,399.00		NSS Fees	2,310.00 ✓	
ARI 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 Ashwamege Fees	4,580.00 ✓	
Committee Expenses	4,000.00		Registration Fees	5,725.00 ✓	
DTE 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 ✓	2,04,39,456.00 ✓
NSS/Medical Remuneration	37,400.00				



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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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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.

2,45,73,285.26

Total Rs.

2,45,73,285.26



For KRISHNA RAWAS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Shub
Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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

30 AUG 2016

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

Receipt	Amount Rs.	Amount Rs.	Payment	Amount Rs.	Amount Rs.
OPENING BALANCES			FIXED ASSETS		
Cash	285.00		Computer	3,30,228.00	
Bank Of India - 0008	43,02,194.68		Furniture & Fixture	2,65,185.00	
Bank Of India - 13973	9,532.00		Laboratory Equipments & Instruments	2,58,481.00	
Bank Of India - 0093	31,674.00		Library	5,04,443.00	
Bank of India 0075	13,59,594.00		Office Equipments	<u>42,000.00</u>	14,00,537.00
Bank Of India 12781	500.00		CURRENT LIABILITY		
Bank Of Maharashtra - 4474	<u>3,94,875.00</u>	60,98,654.68	Employee Contribution to Provident Fund	5,60,361.00	
CURRENT LIABILITIES			MM Sevak Kalyan Nidhi	45,500.00	
Contractor TDS	55,848.00		MMM Employees Credit Co-op Society Ltd.	7,75,212.00	
Employee Contribution to Provident Fund	5,60,361.00		University of Pune Exam Fees	<u>6,57,079.00</u>	20,38,152.00
Income Tax	5,96,300.00		LOANS & ADVANCES		
MM Sevak Kalyan Nidhi	45,500.00		Advances to Staff		15,000.00
MMM Employees Credit Co-op Society Ltd.	7,75,212.00		BRANCH / DIVISIONS		
Profession Tax Payable	74,825.00		Marathwada Mitra Mandal	60,00,000.00	
University of Pune Exam Fees	<u>7,38,570.00</u>	28,46,616.00	MMM College of Pharmacy B.Pharm	<u>19,00,000.00</u>	79,00,000.00
LOANS & ADVANCES			OTHER CURRENT ASSETS		
Advances to Staff		15,000.00	TDS Receivable		6,484.00
BRANCH / DIVISIONS			ACADMIC RECEIPTS		
M M M Pharmacy		19,00,000.00	Advance Fees	15,000.00	
ACADMIC RECEIPTS			EBC Scholarship	20,23,655.00	
Administrative Fees	68,700.00 ✓		Internat - E-mail Fees	28,000.00	
Admission Fees	4,790.00 ✓		SWD Freeship/Scholarship Receipt	87,500.00	
Advance Fees	15,000.00		ZP Secondary Scholarship	<u>3,000.00</u>	21,57,155.00
Application Rearsh Centre College Shares	12,450.00				
Bonafile Fees	11,450.00				
Computerization Fees	<u>66,410.00</u>				



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Development Fees	12,43,972.00	
Disaster Management Fees	4,580.00	
EBC Scholarship	20,23,655.00	
Environment Science	54,000.00	
Gyankhana Fees	68,700.00	
Internat - E-mail Fees	45,800.00	
Laboratory Fees	1,14,500.00	
Library Fees	68,700.00	
Medical Exam Fees	1,830.00	
NSS Fees	2,310.00	
Outstanding Fees FY 2014-15	15,17,686.00	
Pro-Rata Contribution for Ashwamege Fees	4,580.00	
Registration Fees	5,725.00	
Sports Fund	1,832.00	
Student Activity Fees	2,29,000.00	
Student Health Insurance	41,974.00	
Student Safety Insurance	2,290.00	
SWD Freeship/Scholarship Receipt	57,59,290.00	
Training & Placement Fees	17,175.00	
Tuition Fees	1,11,49,962.00	
University Development Fees	57,250.00	
ZP Secondary Scholarship	3,000.00	
	<u>3,000.00</u>	2,25,96,611.00

ACADEMIC EXPENSES		
Laboratory Expenses	10,240.00	
National Insurance Uni of Pune	800.00	
University of Pune Grant and Exam Expenses	1,42,486.00	
	<u>1,42,486.00</u>	1,53,526.00

ADMIN. AND GENERAL EXPENSES		
Bank Commission and Charges	1,200.00	
Membership Fess	2,898.00	
	<u>2,898.00</u>	4,098.00

DEPOSIT (LIABILITY)		
Caution Money Deposit	35,000.00	
Laboratory Deposit	70,000.00	
Library Deposit	35,000.00	
	<u>35,000.00</u>	1,40,000.00



ACADEMIC EXPENSES		
Annul Function & Gathering Expenses	1,23,399.00	
ARI Research Project Grant Expenses	21,550.00	
Chemical Expenses	1,48,429.00	
DTE Registration Fees	60,000.00	
Glassware Expenses	85,203.00	
Intenal Exam Mark Remunration	39,013.00	
Laboratory Expenses	1,51,504.00	
Medical Expenses	6,970.00	
Medical Plant & Garden Expenses	1,25,096.00	
Musum Expenses	1,25,000.00	
Meeting & Comittee Expenses	4,000.00	
National Insurance Uni of Pune	46,896.00	
NSS/Medical Exam/RC Reasearch Progr/AISHE	37,400.00	
PCI Fees	2,50,000.00	
Prorata 2015-16	2,032.00	
Seminar & Conference Expenses	28,800.00	
Sports Expenses	4,380.00	
Scientific Journals & Periodicals	3,000.00	
Training and Placement	890.00	
University of Pune Grant and Exam Expenses	7,45,303.00	
	<u>7,45,303.00</u>	20,08,865.00

ADMIN. AND GENERAL EXPENSES		
Advertisement Expences	2,18,241.00	
Bank Commession and Charges	1,428.36	
Cleaning & Sanitary Expenses	18,131.00	
Committee Meeting Expenses	17,120.00	
Electricity Expences	2,93,080.00	
Internet Expences	1,60,499.00	
Ligal Expences	6,995.00	
Membership Fess	9,000.00	
Newspaper, Journal & Periodicals	10,706.00	
Office Expences	7,018.00	
Postage & Telegramme Expenses	6,288.00	
Printing & Stationery Expenses	2,97,067.00	
Professional Fees	65,688.00	
Property Tax	9,95,576.00	

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OTHER INCOME

Miscellaneous Receipts	7,31,550.00
Laboratory and Library Dues	2,620.00
Sale OF Application Form	2,750.00
	<u>7,36,920.00</u>

INTREST

Interest on - Savings Account	17,498.00
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GRANTS

ARI Reasearch Project Grant	1,35,225.00
University of Pune Grant	12,67,982.00
	<u>14,03,207.00</u>

TRUST FUND

Corpus Fund	916.00
Student Aid Fund	2,605.00
Student Welfare Fund	22,900.00
	<u>26,421.00</u>

FIXED ASSETS

Laboratory Equipments & Instruments	62,460.00
	<u>62,460.00</u>

Total Rs. 3,60,01,011.68

Tea & Refreshment Expenses	84,783.00
Telephone Expenses	12,845.00
Travelling And Conveyance Expenses	1,36,032.00
Water Charges	17,459.00
	<u>23,57,956.36</u>

DEPOSIT (LIABILITY)

Caution Money Deposit	15,000.00
Laboratory Deposit	29,000.00
Library Deposit	14,500.00
	<u>58,500.00</u>

OTHER INCOME

Miscellaneous Receipts	1,90,500.00
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OTHER EXPENSES

Audit fees	6,258.00
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REPAIRS & MAINTANANCE

Repair & Maintainance - Building	17,899.00
Repair & Maintainance - Electricals	75,394.00
Repair & Maintainance - Laboratory	1,35,459.00
	<u>2,28,752.00</u>

STAFF PAYMENTS & BENEFITS

Employers Contribution to Provident Fund	5,60,361.00
Honorarium to Visiting Staff	24,300.00
Non Teaching Contract Salary	7,96,586.00
Salary to Non Teaching Staff	26,45,218.00
Salary to Teaching Staff	1,09,46,977.00
Security Charges	5,04,000.00
	<u>1,54,77,442.00</u>

CLOSING BALANCE

Cash	521.00
Bank Of India - 0008	8,47,398.50
Bank Of India - 13973	9,917.00
Bank Of India - 0093	27,211.00
Bank of India 0075	5,42,314.82
Bank Of India 12781	500.00
Bank Of Maharashtra - 4474	7,27,548.00
	<u>21,55,410.32</u>

Total Rs. 3,60,01,011.68



Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune-4

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

3 AUG 2016

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

Schedule to and forming part of the Balance Sheet As on 31st March, 2016.

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2015-16

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2015	After 30.09.2015				
1	Building ✓	10%	95,52,581.00	-	-	-	95,52,581.00	9,55,258.00	85,97,323.00
2	Computer, Laptop & Softwares	60%	1,86,754.00	30,853.00	2,99,375.00	-	5,16,982.00	2,20,376.00	2,96,606.00
3	Furniture & Fixture ✓	10%	23,52,960.00	-	2,65,185.00	-	26,18,145.00	2,48,555.00	23,69,590.00
4	Laboratory Equipments ✓	15%	85,83,519.00	18,015.00	1,78,006.00	-	87,79,540.00	13,03,581.00	74,75,959.00
5	Library Books ✓	60%	11,67,294.00	3,37,725.00	1,66,918.00	-	16,71,937.00	9,53,087.00	7,18,850.00
6	Office Equipment ✓	15%	7,94,671.00	-	42,000.00	-	8,36,671.00	1,22,351.00	7,14,320.00
	Total Rs.		2,26,37,779.00	3,86,593.00	9,51,484.00	-	2,39,75,856.00	38,03,208.00	2,01,72,648.00



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