

Audited Statement of Accounts – Balance Sheet

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

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 – Balance Sheet

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.)
 Pune-9

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	<u>852,278.00</u>	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	<u>1,648,401.78</u>	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	<u>-</u>	-
		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	<u>3,008,997.17</u>	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

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



22 OCT 2019

Audited Statement of Accounts – Balance Sheet

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	273,000.00	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	557,388.00	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	604,461.00	1,104,461.00
Student Welfare Fund	130,760.00	469,468.00	DEPOSIT (ASSETS)		
INTER INSTITUTIONAL BALANCES (DR.)			Bharat Gas Deposit	11,667.00	
Marathwada Mitra Mandal			Telephone Deposit	500.00	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	1,060,928.00	55,473,727.26	Accrued Interest on FD	127,520.00	
			Fees Receivable 1718	1,978,148.00	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
Mem. 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
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 – Balance Sheet

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
			DEPOSIT (ASSETS)		
LIABILITY AND PROVISIONS			Gas Deposit	11,667.00	
TDS Payable	8,994.00		Telephone Deposit	500.00	12,167.00
University of pune Exam Fees	136,950.00	145,944.00			
			OTHER CURRENT ASSETS		
INTER INSTITUTIONAL BALANCES (CR.)			Accrued Intrest on FD	64,834.00	
Marathwada Mitra Mandal			Fees Receivable 1617	520,912.00	
Opening Balance	44,148,482.84		Tax Deducted at Source	12,485.00	598,231.00
Add: Receipts During the year	6,084,426.96				
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
 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.	Particulars	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 – Balance Sheet

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	
Caution 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



30 AUG 2016

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 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	After				
				30.09.2015	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



30 AUG 2016