

Audited Statement of Accounts – Income and Expenditure Statement

2019 – 2020

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		Llyophilization 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

[Signature]
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 – Income and Expenditure Statement

2018 – 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
 TERGAON, KALEWADI, PUNE- 411033

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

		AMOUNT Rs.	
SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES			
1	Repairs & Maintainance - Computer	14,831.00	
2	Repairs & Maintainance - Electrical	217,551.00	
3	Repairs & Maintainance - Furniiture	69,540.00	
4	Repairs & Maintainance - Equipment Lab	296,601.00	598,523.00
Total Rs.			598,523.00
SCHEDULE 19 : AUDIT FEES			
1	Audit fee		14,420.00
Total Rs.			14,420.00
SCHEDULE 20 : OTHER EXPENSES			
1	Other Expenses		-
Total Rs.			-
SCHEDULE 21 : ACADEMIC RECEIPTS			
1	Development Fees	1,666,027.00	
2	Development Fees-D pharm	235,000.00	
3	Development Fees-M pharm	259,742.00	
4	PHD Fees	66,000.00	
5	SWD/EBC/ST 2018-19	4,572,604.00	
6	SWD Receipt	7,024,000.00	
7	Tution Fee	11,577,069.00	
8	Tution Fee D-pharm	1,635,000.00	
9	Tution Fee M-pharm	2,159,310.00	
10	Eligibility Fees	51,100.00	
11	NBA Fees	343,800.00	29,589,652.00
Total Rs.			29,589,652.00
SCHEDULE 22 : GRANTS & DONATIONS			
1	ARI Research Grant	1,658,547.00	
2	SPPU Grant	2,150,000.00	3,808,547.00
Total Rs.			3,808,547.00
SCHEDULE 23 : INTEREST			
1	Interest on Saving Account		258,606.00
Total Rs.			258,606.00
SCHEDULE 24 : OTHER INCOME			
1	Laboratory and library dues	119,551.04	
2	Admission Cancellation charges	1,000.00	
3	DSC sample fees	110,250.00	
4	Entrepreneurship Development Ins	16,000.00	
5	Freeze dring sample fees	7,250.00	
6	FTIR sample fees	3,800.00	
7	I Card,Duplicate Hall Ticket Etc Misc Fine	500.00	
8	Improvement exam fees	83,028.00	
9	Llyophilization sample fees	14,460.00	
10	Registration Fess	3,690.00	
11	Sale of Scrap	3,664.00	
12	Texture anlysis samples	600.00	
13	Tanscript Fees	1,108.56	364,901.60
Total Rs.			364,901.60



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 – Income and Expenditure Statement

2017 – 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				
ASHI Remunation expenses	3,810.00		INTREST		
Bank Charges	3,579.97		Interest on Saving Account	69,652.00	
Chemical Expenses	<u>138,004.00</u>		Interest on FD	<u>38,379.00</u>	108,031.00
Cleaning Expenses	<u>30,327.00</u>				
Council Fees	49,246.88		OTHER INCOME		
Electricity Expenses	<u>274,040.00</u>		Staff Accidental Insurance Premium	<u>9,490.00</u>	9,490.00
Internet expenses	<u>186,870.00</u>				
Laboratory expenses	<u>173,012.34</u>				
Land and Building PCMC Tax	<u>1,025,420.00</u>		Deficit- Transfer to Balance Sheet		2,957,010.07
Legal Expenses	8,250.00				
Medicinal Plant & Garden Expenses	<u>152,638.00</u>				
Meeting and Committee Expenses	16,500.00				
Membership Fees	<u>1,000.00</u>				
Newspapers & Periodicals Expenses	<u>12,399.00</u>				
PCMC NA Tax	<u>4,894.00</u>				
Postage & Telegramme Expenses	8,233.00				
Printing & Stationery Expenses	<u>303,233.66</u>				
Professional Charges	103,406.00				
Registration expenses	<u>4,000.00</u>				
Seminar /Workshop Expenses	<u>36,151.00</u>				
SPPU CAP Center Expenses	239,833.00				
Tea & Refreshment Expenses	54,726.20				



22 AUG 2018

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

REPAIRS AND MAINTENANCE EXPENSES

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

AUDIT FEES		9,130.00
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OTHER EXPENSES		
RCM Input GST		17,219.22

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.)



[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



22 AUG 2018

Audited Statement of Accounts – Income and Expenditure Statement

2016 – 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 - Furnilture	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 (Kalinadi), 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
 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 – Income and Expenditure Statement

2015 – 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	
Internet Expenses	1,60,499.00	
Interest on TDS	460.00	
Local Body Tax	43,505.00	
Legal Expenses	6,995.00	
Committee Meeting Expenses	17,120.00	
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		1,35,459.00	2,28,752.00 ✓
<hr/>			
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		1,22,351.00	38,03,208.00
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Total Rs.		2,45,73,285.26	Total Rs. 2,45,73,285.26

For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

Kesit

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

KRISHNA RAWAS & ASSOCIATES
 Firm Reg. No. 133351W
 PUNE-4

Shubh
 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 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



30 AUG 2016