

# **Audited Statement of Accounts – Receipts and Payments Account**

**2019 – 2020**

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.
<b>Opening Cash &amp; Bank Balances</b>			<b>Current Liabilities</b>		
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		<b>Other Current Assests</b>		
HDFC Bank - 7606	1,090,647.00	2,888,718.66	TDS Receivable	91,000.00	91,000.00
			<b>Inter Institutional Accounts</b>		
<b>Current Liabilities</b>			Marathwada Mitra Mandal	17,030,000.00	17,030,000.00
Employees contribution to Provident Fund	757,483.00		<b>Academic Receipts</b>		
Eligibility Fees SPPU	49,400.00		Advance Fees	43,273.00	
Flood Relief Fund	56,984.00		Development Fees - B-Pharm	69,498.00	
Income Tax	883,100.00		MSBTE Drogh Exam Fees	300.00	
OUTPUT CGST 9%	101,398.50		Tuition Fees B- Pharm	407,670.00	520,741.00
OUTPUT SGST 9%	101,398.50		<b>Academic Expenses</b>		
MMM Employees Credit Co-operative Society Ltd.	937,811.00		Affiliation MSBTE Fees	15,000.00	
MMM Sevak kalyan Nidhi	136,950.00		DST GRANT FOR EAC	-	
Professional Tax	94,700.00		DSC/FTIR sample Remuneration	11,877.00	
TDS on Contract	18,000.00				
SPPU Exam Fees	870,565.00	4,007,790.00			



2019-20

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<b>Other Current Assests</b>			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	
<b>Inter Institutional Accounts</b>			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
<b>Academic Receipts</b>			<b>Administrative &amp; General Expenses</b>		
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		<b>Deposits</b>		
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			
			<b>Other Income</b>		
<b>Academic Expenses</b>			DSC sample fees	590.00	590.00
DST GRANT FOR EAC	16,000.00				
SPPU Exam Grant Remuneration	3,131.00	19,131.00	<b>Fixed Assets</b>		
			Computer Software	46,832.94	
<b>Deposits</b>			Scientific Journals & Periodicals	98,397.00	145,229.94
Caution Money Deposit	74,500.00				
Laboratory Deposit	149,000.00		<b>Salaries &amp; Perquisites to Staff</b>		
Library Deposit	74,500.00	298,000.00	Salary Non-teaching Contract Staff	3,064,260.00	
			Employer Contribution to PF	49,915.00	
<b>Other Income</b>			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				
HOMOGENIZER 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			
<b>Bank Interest</b>					
On Savings Bank Account	92,954.00	92,954.00			
<b>Grants</b>					
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			
<b>Salaries &amp; Perquisites to Staff</b>					
Honararium to Visiting Staff	5,400.00	5,400.00			
<b>Total Rs.</b>		<b>62,690,676.67</b>		<b>Total Rs.</b>	<b>62,690,676.67</b>

For KRISHNA RAWAS & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Kesli*

CA., DR. K.M. RAWAS  
Memh. 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

# **Audited Statement of Accounts – Receipts and Payments Account**

**2018 – 2019**

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
<b>Total Rs.</b>		<b>48,204,230.30</b>	<b>Total Rs.</b>		<b>48,204,230.30</b>

*[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.)

12 OCT 2019

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
<b>Total Rs.</b>	<b>3,752,911.30</b>	<b>2,888,718.66</b>

**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
<b>Total Rs.</b>	<b>4,621,719.44</b>	<b>4,094,653.04</b>

**ANNEXURE - C : INVESTMENTS**

1 FDR -HDFC Bank	-	1,100,000.00
<b>Total Rs.</b>	<b>-</b>	<b>1,100,000.00</b>

**ANNEXURE - D : LOANS & ADVANCES**

1 Advances to Staff	17,000.00	17,000.00
<b>Total Rs.</b>	<b>17,000.00</b>	<b>17,000.00</b>

**ANNEXURE - E : DEPOSIT (ASSETS)**

1 Deposit	-	-
<b>Total Rs.</b>	<b>-</b>	<b>-</b>

**ANNEXURE - F : OTHER CURRENT ASSETS**

1 Fees Receivable 17-18	1,695,715.00	-
2 TDS Receivable	-	-
<b>Total Rs.</b>	<b>1,695,715.00</b>	<b>-</b>

**ANNEXURE - G : BRANCH \ DIVISIONS**

1 Marathwada Mitra Mandal	4,200,000.00	13,100,000.00
<b>Total Rs.</b>	<b>4,200,000.00</b>	<b>13,100,000.00</b>



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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	-
<b>Total Rs.</b>		<b>29,071,368.00</b>	<b>333,994.00</b>

**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
<b>Total Rs.</b>		<b>13,099.00</b>	<b>1,743,497.94</b>

**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
<b>Total Rs.</b>	<b>16,171.00</b>	<b>3,179,016.78</b>

**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
<b>Total Rs.</b>	<b>310,000.00</b>	<b>10,000.00</b>

**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	-
<b>Total Rs.</b>	<b>401,319.56</b>	<b>3,540.00</b>

**ANNEXURE - M : INTEREST**

1 Interest on - Savings Account	258,606.00	-
<b>Total Rs.</b>	<b>258,606.00</b>	<b>-</b>

**ANNEXURE - N : GRANT & DONATION**

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

**ANNEXURE - O : TRUST FUND**

1 Corpus Fund	-	-
<b>Total Rs.</b>	<b>-</b>	<b>-</b>



12 2 OCT 2019

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	-	-
<b>Total Rs.</b>	<b>1,875.00</b>	<b>670,642.42</b>

**ANNEXURE - Q : OTHER EXPENSES**

1 Audit Fees	-	13,250.00
<b>Total Rs.</b>	<b>-</b>	<b>13,250.00</b>

**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
<b>Total Rs.</b>	<b>10,099.00</b>	<b>519,398.30</b>

**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
<b>Total Rs.</b>	<b>19,800.00</b>	<b>20,524,519.16</b>



22 OCT 2019

# **Audited Statement of Accounts – Receipts and Payments Account**

**2017 – 2018**

**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.
<b>OPENING BALANCES</b>			<b>FIXED ASSETS</b>		
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	<b>CURRENT LIABILITY</b>		
	-		Employees contribution to Provident Fund	534,076.00	
<b>CURRENT LIABILITIES</b>			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



22 AUG 2018



**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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# **Audited Statement of Accounts – Receipts and Payments Account**

**2016 – 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.)
<b>OPENING BALANCES</b>					
Cash in hand	521.00		<b>FIXED ASSETS</b>		
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	-		<b>CURRENT LIABILITY</b>		
Bank Of Maharashtra 7490	727,548.00	2,155,410.32	Employees contribution to Provident Fund	536,771.00	
			Income Tax	-	
<b>CURRENT LIABILITIES</b>			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		<b>LOANS &amp; ADVANCES</b>		
University of Pune Exam Fees	498,935.00	2,628,434.00	Advances to Staff		37,700.00
<b>LOANS &amp; ADVANCES</b>			<b>ACADMIC RECEIPTS</b>		
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.)
<b>BRANCH / DIVISIONS</b>					
Marathwada Mitra Mandal		3,610,244.00	Advance Fees	38,365.00	
<b>ACADMIC RECEIPTS</b>			Bonafide Fees	10,100.00	
Administration Fees	60,900.00		Computerisation Fee	58,870.00	
Admission Fees	4,180.00		EBC Scholarship	1,862,914.00	
Advance Fees	38,365.00		Eligibility College Share	28,350.00	
Bonafide Fees	10,100.00		Eligibity Fee	16,200.00	
Computerization Fees	58,870.00		Environment Science Fees	48,000.00	
Development Fees	1,072,162.00		Gymkhana Fee	60,900.00	
Disaster Management Fees	4,060.00		Internet-Email Fee	40,600.00	
EBC Scholarship	1,862,914.00		Labrotary Fee	101,500.00	
Eligibility College Share	44,550.00		Library Fees	60,900.00	
Environment Science Fee	48,000.00		NSS Fees	2,020.00	
Gymkhana Fees	60,900.00		Online Test and Tutorials	79,200.00	
Internet E - Mail Fees	40,600.00		Outstanding fees 2014-15	146,251.00	
Laboratory Fees	101,500.00		Outstanding fees 2015-16	887,871.00	
Library Fees	60,900.00		Students Activity Fees	203,000.00	
Medical Exams	4,860.00		Training & Placement Fees	15,225.00	
NSS Fees	2,020.00		University Devolement Fees	50,750.00	3,776,096.00
Online Test and Tutorials	79,200.00		<b>ACADEMIC EXPENSES</b>		
Outstanding Fees 2014-15	146,251.00		Alumni Expenses	3,000.00	
Outstanding Fees 2015-16	887,871.00		Annual function and Gathering Expenses	157,230.00	
Pro-Rata Contribution For Ashwamedh Fees	4,060.00		Medical Expenses	5,960.00	
Registration Fees	5,075.00		National Health Insurance	47,940.00	
Student Activity Fees	203,000.00		Online test and tutorial	102,800.00	
Student Helth Insurance	47,498.00		Sport Gymkhana Material	125,628.00	
Student Safety Insurance	2,030.00		Student Activity Fees	170,282.00	
SWD Scholarship	7,029,586.00		Training Placement Expenses	147,750.00	
Training & Placement Fees	15,225.00		ARC BCUD Research Project Remuneration	3,000.00	
			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	
<b>ACADEMIC EXPENSES</b>			University of Pune Exam Grant Expenses	1,522,334.00	
Natonal Insurance Remuneration		810.00	<b>ADMIN. AND GENERAL EXPESES</b>		
<b>ADMIN. AND GENERAL EXPESES</b>			Affiliation Fees	127,800.00	
Ashi Remuneration		3,000.00	Admission Regulatory Authority Fees	109,000.00	
<b>DEPOSIT (LIABILITY )</b>			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	
<b>OTHER INCOME</b>			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.)
<b>INTREST</b>					
Interest on - Savings Account		38,489.00	Seminar /Workshop Expenses	189,500.00	
			Tea & Refreshment Expenses	70,168.00	
			Telephone Expenses	15,632.00	
<b>GRANTS</b>			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
<b>TRUST FUND</b>			<b>DEPOSIT (LIABILITY )</b>		
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	<b>OTHER EXPENSES</b>		
			Audit fees		7,025.00
			<b>REPAIRS &amp; MAINTANANCE</b>		
			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
			<b>STAFF PAYMENTS &amp; BENEFITS</b>		
			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.)
			<b>OTHER INCOME</b>		
			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
			<b>CLOSING BALANCE</b>		
			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
<b>Total Rs.</b>		<b>33,410,515.32</b>	<b>Total Rs.</b>		<b>33,410,515.32</b>



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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# **Audited Statement of Accounts – Receipts and Payments Account**

**2015 – 2016**

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

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

Receipt	Amount Rs.	Amount Rs.	Payment	Amount Rs.	Amount Rs.
<b>OPENING BALANCES</b>			<b>FIXED ASSETS</b>		
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				
Bank Of Maharashtra - 4474	<u>3,94,875.00</u>	60,98,654.68	<b>CURRENT LIABILITY</b>		
			Employee Contribution to Provident Fund	5,60,361.00	
<b>CURRENT LIABILITIES</b>			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				
MM Sevak Kalyan Nidhi	45,500.00		<b>LOANS &amp; ADVANCES</b>		
MMM Employees Credit Co-op Society Ltd.	7,75,212.00		Advances to Staff		15,000.00
Profession Tax Payable	74,825.00				
University of Pune Exam Fees	<u>7,38,570.00</u>	28,46,616.00	<b>BRANCH / DIVISIONS</b>		
			Marathwada Mitra Mandal	60,00,000.00	
<b>LOANS &amp; ADVANCES</b>			MMM College of Pharmacy B.Pharm	<u>19,00,000.00</u>	79,00,000.00
Advances to Staff		15,000.00			
			<b>OTHER CURRENT ASSETS</b>		
<b>BRANCH / DIVISIONS</b>			TDS Receivable		6,484.00
M M M Pharmacy		19,00,000.00			
			<b>ACADMIC RECEIPTS</b>		
<b>ACADMIC RECEIPTS</b>			Advance Fees	15,000.00	
Administrative Fees	68,700.00 ✓		EBC Scholarship	20,23,655.00	
Admission Fees	4,790.00 ✓		Internat - E-mail Fees	28,000.00	
Advance Fees	15,000.00		SWD Freeship/Scholarship Receipt	87,500.00	
Application Rearsh Centre College Shares	12,450.00		ZP Secondary Scholarship	<u>3,000.00</u>	21,57,155.00
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

<b>ACADEMIC EXPENSES</b>		
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

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

<b>DEPOSIT (LIABILITY)</b>		
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



<b>ACADEMIC EXPENSES</b>		
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

<b>ADMIN. AND GENERAL EXPENSES</b>		
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	7,36,920.00

**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	14,03,207.00

**TRUST FUND**

Corpus Fund	916.00	
Student Aid Fund	2,605.00	
Student Welfare Fund	22,900.00	26,421.00

**FIXED ASSETS**

Laboratory Equipments & Instruments	62,460.00	62,460.00
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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	23,57,956.36

**DEPOSIT (LIABILITY )**

Caution Money Deposit	15,000.00	
Laboratory Deposit	29,000.00	
Library Deposit	14,500.00	58,500.00

**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	2,28,752.00

**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	1,54,77,442.00

**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	21,55,410.32

Total Rs. 3,60,01,011.68



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

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

3 AUG 2016