

**Bills/Invoices/AMC/Purchase Order/Specified
pages of stock register/Income Expenditure
accounts showing amount spent on
Divyangjan Facilities**

Marathwada Mitra Mandal's
College of Pharmacy
Thergaon, Pune – 411 033 (MS)

**Bills/Invoices/AMC/Purchase Order
showing amount spent on
Divyangjan Facilities**

KEI/0034/201912/0009551629

Date: 23-Dec-2019

To,
M/s MARATHWADA MITRA MANDAL'S
Thergaon
Pune - 411033

Dear Sir,

Sub: Supply, Installation, Testing and commissioning of 1 Elevator(s) for your esteemed COLLEGE OF PHARMACY project at Pune

This has reference to the subject; At the onset we would like to thank you for the valued enquiry made with us towards supply and installation of elevators for your above esteemed project. In this connection, we have enclosed herewith our detailed technical specification along with price schedule and other terms and conditions for your kind consideration.

We are a global leader in elevator and escalator industry. Our vision is to deliver the best People Flow™ experience by developing and delivering solutions that enable people to move smoothly, safely and comfortably with reduced waiting times. Headquartered at Chennai, KONE Elevator India is at the forefront of technological disruption, adopting best practices by integrating digitalized solutions with its products for the Indian market. Its global technology and engineering centre, ITEC in Chennai has R&D and Engineering capabilities, enables development of energy efficient solutions based on global designs & requirements, which are further modified to suit Indian settings. KONE India serves customers all over the country through its 50+ branch offices and provides sustainable People Flow™ solutions for India's rapidly growing cities.

KONE is a byword for innovation & technology and accords highest priority to Safety & Quality not only in terms of manufacturing & installations but also in work culture & communities it operates in. Through our products, we bring to our customers world-class professionalism backed by globally established systems, values & practices. Today, some of the most advanced and safest elevator and escalator solutions are installed in some of the tallest buildings in the World, which stand testimony to our innovative and sustainable offerings in the vertical transportation industry. For the 8th time in a row KONE has been featured in the Forbes list of 100 Most Innovative Companies in the World.


With KONE products, we assure you and your building's users a world class vertical travel experience, well supported by a global network of experts and skilled professionals. We trust that our offer falls in line with your requirement and look forward to the pleasure of being associated with you at your above esteemed project. We will be pleased to assist you in case of any clarifications / queries and request you to contact the undersigned.

Thanking you and assuring you of our sincere support and services at all times.

Yours faithfully,

For KONE Elevator India Pvt Ltd.,

Chetan Nagre
Assistant Manager - sales
+91-8551018877
chetan.nagre@kone.com


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


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



Equipment Name	282 - KONE I MonoSpace-1
BASIC ELEVATOR DATA	
Elevator Type	Passenger Elevator PW110/10-19
Product	IMonospace
No. of Units	1
Load & Capacity	680 kg or 10 persons
Speed	1 m/s
Stops & Openings	5 stops & 5 openings, Single entrance car
Travel height	14.4 m
Elevator Grouping	Simplex
Well Dimension	2000 mm width and 1800 mm depth (required)
Head Room height	4200 mm (required)
Pit Height	1600 mm (required)
Car dimensions	1300 mm wide x 1350 mm deep x 2200 mm height
Door dimensions	800 mm wide x 2000 mm height
Door type	Two-panel centre opening Plain Panel
FINISHES	
Car design	Stainless Steel - Milkyway
Car Panel Finish	Stainless steel AISI441
Handrail	Round Bend Handrail Stainless Steel at Rear Wall
Ceiling & Lighting	Integrated Roof RL20 Stainless Steel Ring Lighting LED
Flooring	3 mm PVC - Pattern Light Grey With Flecks
Car Door Finish	Stainless steel AISI441
Landing Door Finish	
Floor Number	Landing Door Material
1-5	Stainless steel AISI441
Car Operating Panel	1 Full Height Stainless Steel Face Plate Square surface mounted Buttons with braille KDS90
Landing Signalization	Stainless Steel 7 segment display Flush Mounted with braille KDS90

Signed For Purchaser

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



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



FEATURES	
Standard	Car Emergency Light Fireman Drive Curtain of light 169 Beams Automatic, closed doors
	Emergency Rescue Device 3 Way Dedicated Intercom Attendant Service Ring Lighting LED CCTV camera Interface only Electrical Surge Protector Manual rescue system Daily auto brake testing Car door lock Permanent magnet synchronous Gearless motor Digital segmented display Fan on/off switch Load weighing device Over speed safety governor Door open/close switch Emergency stop button Mirror at rear wall Handrail on rear wall 2hours fire rated doors Emergency alarm



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



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

For KONE Elevator India Pvt Ltd

PRICING SUMMARY

S.No	Specification	Unit Price (Excl GST)	GST	Unit Price (Incl GST)	QTY	Total Price
1	10 Passenger Elevator, 5 stops without machine room as per specification - 282 - KONE I MonoSpace-1 (price validity 12 months)	950 000	171 000	1 121 000	1	1 121 000
KONE SCOPE						
Supply, Installation, Testing and commissioning of the Elevator as per specification agreed.						
Granite Flooring in lift cabin.						
Scaffoldless Elevator Installation.						
24 months free warranty*.						
Total: Eleven Lakh Twenty-One Thousand Only					1	1 121 000

Taxes and Duties:

Contract value is inclusive of taxes and duties prevailing on the date of this Agreement. Notwithstanding anything to the contrary contained herein, all existing and future taxes and/or governmental levies including but not limited to new imposts, increase in taxes and/or governmental levies due to amendment/ variations to applicable laws will be to the PURCHASER's account and the PURCHASER shall pay the same without any demur or protest.

Any additional liability due to increase in rates due to changes imposed by the competent authorities would be payable by customer.

PWD Inspection:

Please note that as per the Directives of Chief Engineer, PWD (Electrical) before commencement of Installation it is mandatory to have the permission to install the elevator. The following documents and drawings should be made available one month before scheduling of material or along with General Arrangement drawing approval whichever is earlier.

1. Copy of approved Municipal plans for the building for all the floors.
2. Covering letter to lift inspector as per format given by us.
3. Certificates Signed A- Form as per format given by us.
4. From Architect, Structural consultant as per formats given by us
5. Commencement Certificate issued by PMC/PCMC/PCNTDA/Collector

Note: The material will not be called from factory until the erection permission is received from Public Works Department of Maharashtra. The grant for erection permission is subject to receipt of PMC/PCMC/Collector sanctioned plan (for all stops, agreed shaft sizes) and other necessary documents received from customer in time.

PAYMENT TERMS

10%	Customer Order received
20%	Material intimation request
60%	Material at site
10%	Customer Handover complete

Signed For Purchaser

Exe. President
Marathwada Mitra Mandal
Deccan Gymkhana, P.

GSTIN	27AAACK2567P1Z1
ARN No.	AA2736171149317
SAC Code No.	995466
Nature of Service	Composite Supply under Works Contract

NEB OR
FRB OR



PRINCIPAL
Marathwada Mitra Mandal's
COLLEGE OF PHARMACY
Thergas...

For KONE Elevator India Pvt Ltd



KONE SITC AGREEMENT

Reference No:
KEI/ _____ /0008122851

Date:

KONE ELEVATOR INDIA PRIVATE LIMITED

**TERMS AND CONDITIONS OF CONTRACT
FOR
DESIGN, SUPPLY, ERECTION, INSTALLATION, TESTING AND COMMISSIONING
OF ELEVATORS**

Parties' details

PURCHASER	KONE
MARATHWADA MITRA MANDAL'S Thergaon, Pune - 411033 MAHARASHTRA Manohar Patil Contact Person Tel:	KONE ELEVATOR INDIA PRIVATE LTD Mont Vert Avion, Survey Number 140/1A, Sus Road, Near Balaji Chowk, Pashan Pune - 411021 Maharashtra Tel Contact Person Chetan Nagre

Site Address
COLLEGE OF PHARMACY Thergaon Pune - SITE_POSTAL CODE Maharashtra

MARATHWADA MITRA
MANDAL'S COLLEGE OF
PHARMACY
SR. NO. 41/171 SEC. NO. 34
PLANDA, TERGAON
PUNE-33.
MR. MANOHAR. PATIL
9423239325



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



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

KONE Elevator India Private Limited

Mont Vert Avion Survey Number 140/1A, Sus
Road, Near Balaji Chowk, Pashan
Pune-411021
MAHARASHTRA
Phone-020-25871701

**TAX INVOICE**

GST No : 27AAACK2567P1Z1
CIN : U29141TN1984FTC010913
PAN : AAACK2567P

BILLING ADDRESS

M/s MARATHWADA MITRA MANDAL
202/A, DECCAN GYMKHANA
PUNE-411004
MAHARASHTRA
PHONE-919423239325
GSTIN/Unique ID: 27AAATM9698N1Z1

CUSTOMER NAME & ADDRESS

M/s MARATHWADA MITRA MANDAL
202/A, DECCAN GYMKHANA
PUNE-411004
MAHARASHTRA
GSTIN/Unique ID: 27AAATM9698N1Z1

Invoice No : 8150101821	Sales Order No: 6560567	Cust Code: 13531572
Date : 02-JAN-2020	Sales Order Date: 29-DEC-2019	Order No: KEI/0034/201912/0009551629
Sales District : 282DM		Order Date: 29-DEC-2019
Business Area : V1		Cust PAN: AAATM9698N

Details Of Consignee (Shipped To)

Site ADD: COLLEGE OF PHARMACY, SR NO. 4/17/SECT NO. 34, PCNTDA THERGAON, PUNE, 411033, MAHARASHTRA
Place Of Supply: MAHARASHTRA GSTIN/Unique ID: 27AAATM9698N1Z1 Reverse chargeable "NO"

Network No	Equipment No	Item Description	Stage of Payment	HSN / SAC	Contract value(Exclusive of Tax)	Claimed Already(Exclusive of Tax)	Claimed Now(Exclusive of Tax)
71598623	44035425	IN MONO ISU	Order booked	995466	950,000.22	0.00	95,000.02
				TOTAL(Exclusive of Tax)	950,000.22	0.00	95,000.02
				Basic Value			95,000.02
				CGST		9.00%	8550.00
				SGST		9.00%	8550.00
				IGST		0.00%	0.00
				UTGST		0.00%	0.00
				Total			1,77,100.02

Rupees in Words: RUPEES ONE HUNDRED TWELVE THOUSAND ONE HUNDRED ONLY

Nature of Service: Design, Manufacture, Supply, Installation, Testing and Commissioning of Elevator - Works contract service

Note: Please release payment IMMEDIATELY on receipt of this invoice to avoid interest @ 18% p.a., kindly ignore if already paid

Kindly arrange to make your payment favouring "KONE Elevator India Private Limited" For E-Transfers the Bank details are provided below

Virtual Account# :	555513531572	For KONE Elevator India Private Limited AUTHORISED SIGNATORY
Current Account#	42205015170	
Bank Name & Address	Standard Chartered Bank #19, Rajaji Salai, Chennai-600001	
IFSC	SCBL0036076	

Registered Office : Plot No : A 28, SIPCOT Industrial Park, Pillaipakkam, Sriperumbudur Taluk, Kancheepuram District - 602105, Tamilnadu.
Ph: +91 44 66603918, Email: india@kone.com, Website: www.kone.in



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

Signature valid
Digitally signed by R PORSELVAN
Date: 02.01.2020 15:58:35 +05:30



KONE Elevator India Private Limited

Mont Vert Avion Survey Number 140/1A,Sus
Road, Near Balaji Chowk, Pashan
Pune-411021
MAHARASHTRA
Phone-020-25871701

**TAX INVOICE**

GST No : 27AAACK2567P1Z1
CIN : U29141TN1984FTC010913
PAN : AAACK2567P

BILLING ADDRESS

M/s MARATHWADA MITRA MANDAL
202/A, DECCAN GYMKHANA
PUNE-411004
MAHARASHTRA
PHONE-919423239325
GSTIN/Unique ID: 27AAATM9698N1Z1

CUSTOMER NAME & ADDRESS

M/s MARATHWADA MITRA MANDAL
202/A, DECCAN GYMKHANA
PUNE-411004
MAHARASHTRA
GSTIN/Unique ID: 27AAATM9698N1Z1

Invoice No : 8150108358	Sales Order No: 6560567	Cust Code: 13531572
Date : 12-MAR-2020	Sales Order Date: 29-DEC-2019	Order No: KEI/0034/201912/0009551629
S. District : 282DM		Order Date: 29-DEC-2019
Business Area : V1		Cust PAN: AAATM9698N

Details Of Consignee (Shipped To)

SITE ADD: COLLEGE OF PHARMACY, SR NO. 4/17/SECT NO. 34, PCNTDA THERGAON, PUNE, 411033, MAHARASHTRA
Place Of Supply: MAHARASHTRA GSTIN/Unique ID: 27AAATM9698N1Z1 Reverse chargeable "NO"

Network No	Equipment No	Item Description	Stage of Payment	HSN / SAC	Contract value(Exclusive of Tax)	Claimed Already(Exclusive of Tax)	Claimed Now(Exclusive of Tax)
71598623	44035425	IN_MONO_ISU	Material Intimation Request	995466	950,000.22	95,000.02	190,000.04
TOTAL(Exclusive of Tax)					950,000.22	95,000.02	190,000.04
Basic Value							190,000.04
CGST						9.00%	17100.00
SGST						9.00%	17100.00
IGST						0.00%	0.00
UTGST						0.00%	0.00
Total							224,200.00

Rupees in Words: RUPEES TWO HUNDRED TWENTY-FOUR THOUSAND TWO HUNDRED ONLY

Nature of Service: Design, Manufacture, Supply, Installation, Testing and Commissioning of Elevator - Works contract service

Note: Please release payment IMMEDIATELY on receipt of this Invoice to avoid Interest @ 18% p.a., kindly ignore if already paid.

Kindly arrange to make your payment favouring "KONE Elevator India Private Limited". For E-Transfers the Bank details are provided below

Virtual Account#: 555513531572
Current Account#: 42205015170
Bank Name & Address: Standard Chartered Bank
#19, Rajaji Salai, Chennai-600001
IFSC: SCBL0036073

For KONE Elevator India Private Limited

AUTHORISED SIGNATORY



Regd Office : Plot No : A 28, SIPCOT Industrial Park, Pillaipakkam, Sriperumbudur Taluk, Kancheepuram District - 602105, Tamil Nadu
Ph:+91 44 66603918, Email: india@kone.com, Website: www.kone.in



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

KONE Elevator India Private Limited

Mont Vert Avion Survey Number 140/1A,Sus
Road, Near Balaji Chowk, Pashan
Pune-411021
MAHARASHTRA
Phone-020-25871701

**TAX INVOICE**

GST No : 27AAACK2567P1Z1
CIN : U29141TN1984FTC010913
PAN : AAACK2567P

BILLING ADDRESS

M/s MARATHWADA MITRA MANDAL
202/A, DECCAN GYMKHANA
PUNE-411004
MAHARASHTRA
PHONE-919423239325
GSTIN/Unique ID: 27AAATM9698N1ZI

CUSTOMER NAME & ADDRESS

M/s MARATHWADA MITRA MANDAL
202/A, DECCAN GYMKHANA
PUNE-411004
MAHARASHTRA
GSTIN/Unique ID: 27AAATM9698N1ZI

Invoice No : 8150115049
Date : 24-JUN-2020
Sales District : 282DM
Business Area : V1

Sales Order No: 6560567
Sales Order Date: 29-DEC-2019

Cust Code: 13531572
Order No: KEI/0034/201912/0009551629
Order Date: 29-DEC-2019
Cust PAN: AAATM9698N

Details Of Consignee (Shipped To)

SITE ADD.COLLEGE OF PHARMACY,SR NO. 4/17/SECT NO. 34,PCNTDA THERGAON,PUNE,411033,MAHARASHTRA
Place Of Supply MAHARASHTRA GSTIN/Unique ID: 27AAATM9698N1ZI

Reverse chargeable "NO"

Network No	Equipment No	Item Description	Stage of Payment	HSN / SAC	Contract value(Exclusive of Tax)	Claimed Already(Exclusive of Tax)	Claimed Now(Exclusive of Tax)
71598623	44035425	IN_MONO_ISU	FL - Materials received at site	995466	950,000.22	285,000.06	570,000.13
TOTAL(Exclusive of Tax)					950,000.22	285,000.06	570,000.13
Basic Value							570,000.13
CGST						9.00%	51300.01
SGST						9.00%	51300.01
IGST						0.00%	0.00
UTGST						0.00%	0.00
Total							672,600.00

Amount in Words: RUPEES SIX HUNDRED SEVENTY-TWO THOUSAND SIX HUNDRED ONLY

Nature of Service: Design, Manufacture, Supply, Installation, Testing and Commissioning of Elevator - Works contract service

Note: Please release payment IMMEDIATELY on receipt of this invoice to avoid interest @ 18% p.a.. kindly ignore if already paid.

Kindly arrange to make your payment favouring "KONE Elevator India Private Limited". For E-Transfers the Bank details are provided below

Virtual Account# : 555513531572
Current Account# 42205015170
Bank Name & Address Standard Chartered Bank
#19, Rajaji Salai, Chennai-600001
IFSC SCBL0036078

Signature valid
FOR KONE Elevator India Private Limited

Digitally signed by R PORSELVAN
Date: 24.06.2020 10:53:00

AUTHORISED SIGNATORY

Regd Office : Plot No : A 28, SIPCOT Industrial Park, Pillaipakkam, Sriperumbudur Taluk, Kancheepuram District - 602105, Tamilnadu.
Ph:+91 44 66603918, Email: india@kone.com, Website: www.kone.in



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

KONE Elevator India Private Limited
 Mont Vert Avion Survey Number 140/1A,Sus
 Road, Near Balaji Chowk, Pashan
 Pune-411021
 MAHARASHTRA
 Phone-020-25871701

**TAX INVOICE**

GST No : 27AAACK2567P1Z1
 CIN : U29141TN1984FTC010913
 PAN : AAACK2567P

BILLING ADDRESS

M/s MARATHWADA MITRA MANDAL
 202/A, DECCAN GYMKHANA
 PUNE-411004
 MAHARASHTRA
 PHONE-919423239325
 GSTIN/Unique ID: 27AAATM9698N1ZI

CUSTOMER NAME & ADDRESS

M/s MARATHWADA MITRA MANDAL
 202/A, DECCAN GYMKHANA
 PUNE-411004
 MAHARASHTRA
 GSTIN/Unique ID: 27AAATM9698N1ZI

Invoice No : 8150123602 Sales Order No: 6560567 Cust Code: 13531572
 Date : 16-SEP-2020 Sales Order Date: 29-DEC-2019 Order No: KEI/0034/201912/0009551629
 Sales District : 282DM Order Date: 29-DEC-2019
 Business Area : V1 Cust PAN: AAATM9698N

Details Of Consignee (Shipped To)

SITE ADD:COLLEGE OF PHARMACY,SR NO. 4/17/SECT NO. 34,PCNTDA THERGAON,PUNE,411033,MAHARASHTRA
 Place Of Supply: MAHARASHTRA GSTIN/Unique ID: 27AAATM9698N1ZI Reverse chargeable "NO"

Network No	Equipment No	Item Description	Stage of Payment	HSN / SAC	Contract value(Exclusive of Tax)	Claimed Already(Exclusive of Tax)	Claimed Now(Exclusive of Tax)
71598623	44035425	IN_MONO_ISU	FL - Completion of installation	995466	950,000.22	855,000.19	95,000.03
TOTAL(Exclusive of Tax)					950,000.22	855,000.19	95,000.03
Basic Value							95,000.03
CGST						9.00%	8550.00
SGST						9.00%	8550.00
IGST						0.00%	0.00
UTGST						0.00%	0.00
Total							112,100.00

Rupees in Words: RUPEES ONE HUNDRED TWELVE THOUSAND ONE HUNDRED ONLY

Nature of Service: Design, Manufacture, Supply, Installation, Testing and Commissioning of Elevator - Works contract service

Note: Please release payment IMMEDIATELY on receipt of this invoice to avoid Interest @ 18% p.a., kindly ignore if already paid.

Kindly arrange to make your payment favouring "KONE Elevator India Private Limited". For E-Transfers the Bank details are provided below

Virtual Account# : 555513531572
 Current Account# 42205015170
 Bank Name & Address Standard Chartered Bank
 #19, Rajaji Salai, Chennai-600001
 IFSC SCBL0036078

Signature valid
For KONE Elevator India Private LimitedDigitally signed by R PORSELVAN
Date: 16.09.2020 +08:30**AUTHORISED SIGNATORY**

Regd Office : Plot No : A 28, SIPCOT Industrial Park, Pillaipakkam, Sriperumbudur Taluk, Kancheepuram District - 602105, Tamilnadu.
 Ph:+91 44 66603918, Email: india@kone.com, Website: www.kone.in



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

**Marathwada Mitra Mandal's
College of Pharmacy
Thergaon, Pune – 411 033**

Invoice Details for Construction of Disabled Friendly Washroom

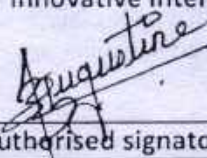
4

Tax Invoice

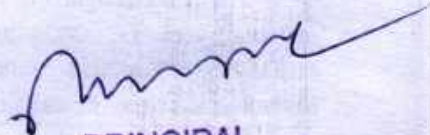
TIN: 27BDCPP2013C1Z6, PAN NO: BDCPP2013C		Bill To Party				
Invoice No: 040/2019-20		Marathwada Mitra Mandal				
Invoice date: 02/03/2020		The Principal, Marathwada Mitra Mandal's Pharmacy College				
Work Order No: MMM/PHARM/PUR/2019-20/911		Kalewadi, Pune.				
Reverse Charge (Y/N): No		GSTIN: 27AAATM9698N1Z1				
State: Maharashtra		Code 27		State: Maharashtra		Code 27
No.	Product Description	GST	Qty	Unit	Rate	Amount
1	REMOVING OF EXISTING Z SECTION M.S. WINDOW GLASS PANEL:- Removing of existing Z section m.s. window glass panels with the help of grinder machine and unloading panels from 1st and 2nd floor to the ground floor.	18%	603.43	Sq.Ft.	10.00	6034.30
2	REMOVING OF EXISTING ALUMINIUM PARTITIONS:- Removing of existing aluminium partiotions and shifting of removed partitions material to ground floor and stacking it at instructed area by the college team.	18%	177.08	Sq.Ft.	20.00	3541.60
3	BREAKING OF EXISTING BRICKWORK/ FLOORING/WALL TILES:- Breaking of existing walls, flooring and wall tiles, unloading debries to ground floor at instructed area by the college team.	18%	1584.25	Sq.Ft.	25.00	39606.25
4	6" BRICKWORK:- Providing Constructing Ash brick masonry in 1:5 CM of thickness 150 mm and above in bricks including racking of joints, curing complete.	18%	304.5	Sq.Ft.	110.00	33495.00
5	9" BRICKWORK:- Providing Constructing Ash brick masonry in 1:5 CM of thickness 150 mm and above in bricks including racking of joints, curing complete.	18%	231.07	Sq.Ft.	166.75	38530.92
6	PLASTERING:- Providing and applying cement & crush sand plaster, 12 mm thick including surface preparation, staging, scaffolding roughening, niru finish, curing etc. complete 1:3.	18%	1844.71	Sq.Ft.	50.00	92235.50
7	KOTA FIXING:- Providing & fixing mirror polished Kota for flooring in cement & crush sand mortar.	18%	18	Sq.Ft.	80.00	1440.00
8	KOTA SKIRTING FIXING:- Providing & fixing mirror polished 75mm Kota skirting along the length of walls in cement.	18%	154	R.Ft.	40.00	6160.00
9	WALL TILES IN PRINCIPAL TOILET & PANTRY (450MM X 300MM):- Providing & fixing new wall tiles 450mm x 300mm with cement mortar in principal toilet & pantry area up to 2.4m height (Make- Kajaria)	18%	228.56	Sq.Ft.	110.00	25141.60
10	FLOOR TILES IN PRINCIPAL TOILET (300MM X 300MM):- Providing & fixing new floor tiles 300mm x 300mm with cement & crush sand mortar principal toilet area (Make- Kajaria)	18%	40.73	Sq.Ft.	115.00	4683.95
11	WALL TILES IN LADIES STAFF TOILET , BOYS TOILET & PH TOILET (300MM X 200MM):- Providing & fixing new wall tiles 300mm x 200mm with cement mortar in toilet area up to 2.4m height (Make- Kajaria White Colour- same as existing)	18%	301.72	Sq.Ft.	90.00	27154.80
12	FLOOR TILES IN LADIES STAFF TOILET , BOYS TOILET & PH TOILET (300MM X 300MM):- Providing & fixing new floor tiles 300mm x 300mm with cement & crush sand mortar (Make- Kajaria White- same as existing)	18%	61.25	Sq.Ft.	90.00	5512.50
13	PANTRY/KITCHEN PLATFORM:- Providing & erecting pantry platform with kadappa verticle supports, kadappa on the top, mortar, green marble top, fascia patti, top patti, chamfer edge polish, sink, pillar cock, drain pipe.	18%	6	R.Ft.	2000.00	12000.00
14	GREEN MARBLE FOR TOILET & WINDOW DOOR FRAME (DOUBLE PATTI):- Providing & fixing green marble for door & window jam in doble patti with chamfer edge polish for edges, cement. (Single patti width upto 6")	18%	36.5	R.Ft.	305.00	11132.50
15	GREEN MARBLE FOR TOILET & WINDOW DOOR FRAME (SINGLE PATTI):- Providing & fixing green marble for door & window jam in doble patti with chamfer edge polish for edges, cement. (single patti width upto 12")	18%	13.5	R.Ft.	587.00	7924.50
16	DEBRIES DISPOSAL:- Debries disposal from the site	18%	8	Trip	1300.00	10400.00



PRINCIPAL
Marathwada Mitra Mandal's
COLLEGE
PHARMACY
Kalewadi, Pune
Phone-411 030

Total Tax Invoice Amount (in words)			Total Amount before Tax	324993.40
In Rupees Three Lakh Sixtyeight Thousand One Hundred Fiftythree Only			Discount 4%	12999.74
			Total Amount After Discount	311993.69
Bank Name :- AXIS BANK LTD.			Add: CGST	28079.43
			Add: SGST	28079.43
Bank A/C No:- 914020027247260			Total Tax Amount	56158.86
Bank IFSC :- UTIB0000037			Total Amount after Tax:	368152.55
Merchant Name :- INNOVATIVE INTERIORS			Round Off	0.45
			Total Payable Amount	368153.00
Sl. No.	Taxable value	Central Tax	State Tax	Certified that the particulars given above are true and correct For Innovative Interiors  Authorised signatory
5%	0.00	0.00	0.00	
5%	0.00	0.00	0.00	
9%	311993.69	28079.43	28079.43	
4%	0.00	0.00	0.00	
Total	311993.69	28079.43	28079.43	




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

**Work order and Invoice Details for
Construction of Ramp**



Marathwada Mitra Mandal, Pune

202/A, Deccan Gymkhana, Pune-411004

Registration Under Societies Registration Act 1860-mah./523 dated 6/1/1967
Registration Under Bombay Public Trust Act 1950-f-338(P) dated 19/1/1967

Tel. : 020-25665320, 020-65232328
Telefax : 020 - 25653039

'येथे महानांचे दिन'

Shivajirao D. Ganage
President

Bhauasaheb G. Jadhav
Exe. President

Kishor H. Mungale
Secretary

MMM/Pharm/W.O./2019-20/977

24/9/2019

Work Order

To,
Innovative Interiors,
Dhanori Road,
Pune- 411015.

Sir,

With reference to your quotation and final negotiations, we are hereby pleased to award you to supply of following descriptions:

Sr.No	Particulars	GST Rate	QTY	UOM	Rate	Amount
1	Removal of Existing Brickwork and Flooring: Breaking of existing brickwork and flooring as per drawings, unloading debris labour charges (Average deep excavation will be 1'6" height) 33' X 4' X 3 times.	18%	396	Sq.Ft.	30	11880
2	Debris disposal from the site	18%	3	Trip	1350	4050
3	4" PCC: Providing and laying 4" PCC with crush sand, khadi, cement	18%	132	Sq.Ft.	135	17820
4	6" BRICKWORK- Providing & erecting 6" thick brick wall with cement crush sand mortar.	18%	60	Sq.Ft.	150	9000
5	PLASTERING: Providing applying 12 mm thick smooth cement plater on wall single coat in cm 1:3 in the line level & plumb, curing, niru finished.	18%	150	Sq.Ft.	50	7500
6	RAILING: Providing and fixing railing for ramp, made our of 40mm round pipe for hand rail, 30mm round pipe for vertical support as per design.	18%	217	Sq.Ft.	155	33635
	Floor finish, Painting & repair work					Inclusive
Total Amount before Tax						83885
Add: CGST					9%	7549.65
Add: SGST					9%	7549.65
Total Tax Amount						15099.30
Total Amount after Tax:						98984.00

The bill should be prepared in the name of Marathwada Mitra Mandal's College of Pharmacy,

Thergaon, Kalewadi, Pune.

1. Payment : 100% after delivery

2. Taxes : As Actual



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

Secretary
Marathwada Mitra Mandal, Pune
Deccan Gymkhana, Pune-4



Tax Invoice

GSTIN: 27BDCPP2013C1Z6 , PAN NO: BDCPP2013C		Bill To Party	
Invoice No: 013/2019-20		Marathwada Mitra Mandal	
Invoice date: 01/10/2019		The Principal, Marathwada Mitra Mandal's College of Pharmacy, Kalewadi, Pune-411 033	
Work Order No:		Kalewadi, Pune-411 033	
Reverse Charge (Y/N): No		GSTIN: 27AAATM9698N1Z1	
State: Maharashtra Code 27		State: Maharashtra Code 27	

No.	Product Description	GST	Qty	Unit	Rate	Amount
RAMP FOR DISABLED WITH RAILING WORK						
1	REMOVAL OF EXISTING BRICKWORK AND FLOORING:- Breaking of existing brickwork and flooring as per drawings, unloading debries labour charges (Average deep excavation will be 1'6" height) 34'9" x 4' x 3 times	18%	417	Sq.Ft.	30.00	12510.00
2	Debries diaposal from the site	18%	4	Trips	1100.00	4400.00
3	4" PCC:- Providing and laying 4" PCC with crush sand, khadi, cement (34' 9" x 4' 0")	18%	139	Sq.Ft.	135.00	18765.00
4	6" BRICKWORK- Providing & erecting 6" thick brick wall with cement crush sand mortar (1' 0" x 30' 0" x 1 nos, 3rd floor- 1' 0" x 10' 6" x 1 no)	18%	40.5	Sq.Ft.	150.00	6075.00
5	PLASTERING :- Providing applying 12 mm thick smooth cement plater on wallsin single coat in cm 1:3 in the line level & plumb, curing, niru finished. (1'6"x 34'9" x 2 nos, 3rd floor- 1'0" x 10' 6" x 2 nos, 6" x 10'6" x 1 no)	18%	130.5	Sq.Ft.	50.00	6525.00
6	KOTA FIXING 3RD FLOOR (SKIRTING):- Providing & fixing Kota for skirting in cement. (10'6" X 2 nos)	18%	21	R.Ft.	40.00	840.00
7	RAILING :- Providing and fixing railing for ramp, made out of 40mm round pipe for hand rail, 30mm round pipe for verticle support as per design. (35' 0" x 3' 0" x 2 nos)	18%	210	Sq.Ft.	145.00	30450.00

Total Tax Invoice Amount (in words)		Total Amount before Tax	79565.00
Indian Rupees Ninetythree Thousand Eight Hundred Eightyseven Only		Add: CGST	7160.85
		Add: SGST	7160.85
Bank Name :- AXIS BANK LTD.		Total Tax Amount	14321.70
Bank A/C No:- 914020027247260		Total Amount after Tax:	93886.70
Bank IFSC :- UTIB0000037		Round Off	0.30
Name :- INNOVATIVE INTERIORS		Total Payable Amount	93887.00

Gst	Taxable Value	Central Tax	State Tax
2.5%	0.00	0.00	0.00
6%	0.00	0.00	0.00
9%	79565.00	7160.85	7160.85
14%	0.00	0.00	0.00
Total	79565.00	7160.85	7160.85

Certified that the particulars given above are true and correct

For Innovative Interiors

Augustine
01/10/2019
Authorised signatory



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

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

Invoice Details for Wheel Chair

R. K. MEDICO

NEAR LOKHANVA HOSPITAL, CHINCHWAD, PUNE 33 PH:9822290810

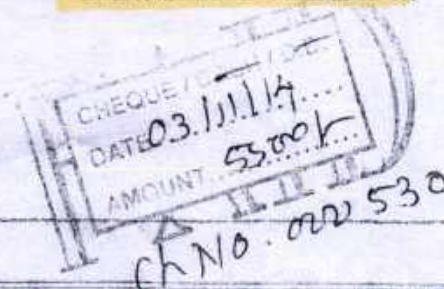
Name: MARATHWADA MITRAMANDAL PH COLL. Addr: KALEWADI

Doct: SELF

Date: 01/11/2014

Scheduled Cash Memo No.: SC6545

Qty	Description	Com	Batch	Exp	Amount
1xPC	WHEEL CHAIR DELUXE ***		NETRO	/	3500.00
1xPC	STRETCHER FOLDING CA ***		0	/	1800.00
1xPC	STETHOSCOPE MICROTE ***		2170	/	200.00



Net Amounts: 5500.00

E & O E. Subject to PUNE jurisdiction

Drug Lic. No. 20/P/H/2536-A 21/P/H/2536-B 20C/P/H/2546-A

VAT NO. 27260138127-A 27260138127-C

For R. K. MEDICO

Pharmacist



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

**Marathwada Mitra Mandal's
College of Pharmacy
Thergaon, Pune - 411 033**

**Invoice Details for
Signage, Display Boards, Signposts**

BILL OF SUPPLY



ASHOK TRADERS

Composition Dealer

Vinyl Cut, Flex, Glow Signages, Stationery Etc.

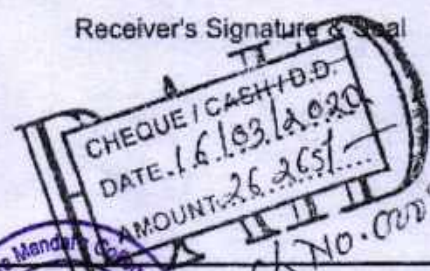

250 Sadashiv Path, Behind Tr. College, Pune-411030, (Tel.- 24349959, Mob.- 8087805800, 9422301869)

Email - shriashoksapkal1@gmail.com

Principal M/s. <u>M.M.CO.P.</u> <u>Kalewadi, Pune - 411033</u>	Invoice No. <u>518</u> Date <u>12/3/2020</u> Challan No. _____ Date _____ Sch. / P.O. No. _____ Date _____ Vendor Code _____	
GSTIN : <u>27AAATM9698N1ZI</u>	State Code : <u>027</u>	

No.	Description HSN code 3920	Qty	Rate	Amount	
				Rs.	Ps.
①	Computerised Vinyl-cut sticker RIF on Glass Size 84"x36" = 3024" (-1-) (3) - pers in inside glass	1 NO.		9,072	00
②	Size 50"x36" = 1,800" (-1-) main DG lens	1 NO.		5,400	00
①	Computerised Vinyl-cut (Logo) sticker on Glass Size 22"x20"	2 NOS	1,760/-	3,520	00
Computerised vinyl-cut Display Boards					
①	Size 6"x4" (One side)	2 NO.	84/-	168	00
②	Size 24"x4" (-1-)	1 NO.	336/-	336	00
③	Size 18"x4" (-1-)	1 NO.	252/-	252	00
④	Size 16"x4" (-1-)	1 NO.	140/-	140	00
⑤	Size 18"x4" (Both side)	4 NOS	396/-	1,584	00
⑥	Size 12"x2" (Table stand)	1 NO.	120/-	120	00
	Computerised Trans (Silver Base) D-Board 5mm PVC	1 NO.		6,210	00
"Composition Taxable Person, not eligible to collect tax on supplies"				S	

Rupees in words <u>Twenty six thousand eight hundred and two only.</u>	Total	26,802 = 00
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GSTIN-27ACGPS6057F1ZC * Goods once sold will not be taken back or exchanged. * Subject to Pune Jurisdiction. E. & O.E.	Receiver's Signature & Seal 	For ASHOK TRADERS 
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PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033

BILL OF SUPPLY



ASHOK TRADERS


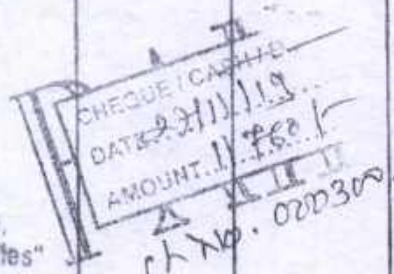
Composition Dealer

Vinyl Cut, Flex, Glow Signages, Stationery Etc.

250 Sadashiv Peth, Behind Tr. College, Pune-411030, (Tel.- 24349959, Mob.- 8067805800, 9422301869)

Email - shriashoksapkal1@gmail.com

M/s. <u>Principal MMCOP</u> <u>Kalewadi, pune 411033</u>	Invoice No. <u>471</u> Date <u>5/11/2019</u> Chalan No. _____ Date _____ Sch. / P.O. No. _____ Date _____ Vendor Code _____	
GSTIN : 27AAATM9698N1ZI	State Code : 027	

✓	Description	Qty No	Rate Per	Amount	
				Rs.	Ps.
	HSN code 3920 Computerised metal Dom Badge	200 nos	60/-	12,000	00
"Composition Taxable Person, not eligible to collect tax on supplies"					
Rupees in words <u>Twelve thousand only.</u>			Total	12,000	00

GSTIN-27ACGPS6057F1ZC * Goods once sold will not be taken back or exchanged. * Subject to Pune Jurisdiction. E. & O.E.	Receiver's Signature & Seal 	For ASHOK TRADERS
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PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033

BILL OF SUPPLY



ASHOK TRADERS

Vinyl Cut, Flex, Glow Signages, Stationery Etc.

Composition Dealer


250 Sadashiv Peth, Behind Tr. College, Pune-411030, (Tel.- 24349959, Mob.- 8087805800, 9422301869)

Email - shriashoksapkal1@gmail.com

Principal M/s. <u>m.m.c.o.p.</u> <u>Kalewadi, pune-411033</u>	Invoice No. <u>253</u> Date <u>1/12/2018</u> Challan No. _____ Date _____ Sch. / P.O. No. _____ Date _____ Vendor Code _____	
GSTIN :27AAATM9698N1Z1	State Code : 027	

No.	Description	Qty	Rate	Amount	
				Rs.	Ps.
	HSN code No. 9611				
①	Computerised Nylon- Stamps Big size (size 14x8cm) = 112 cm ④ 1sf- per sq. cm.	1 NO.	1,680/-	1,680	00
②	5 lines	6 NOS	240/-	1,440	00
③	1 line (small font)	2 NOS	80/-	160	00
④	1 line (Big font)	2 NOS	100/-	200	00
⑤	2 line (Boarder)	1 NO.	170/-	170	00
⑥	Round seals	8 NOS	250/-	2,000	00
"Composition Taxable Person, not eligible to collect tax on supplies"					

Rupees in words <u>Five thousand six - hundred fifty only.</u>	20 NOS	Total	5,650 = 00
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GSTIN-27ACGPS6057F1ZC * Goods once sold will not be taken back or exchanged. * Subject to Pune Jurisdiction. E. & O.E.	Receiver's Signature & Seal 	For ASHOK TRADERS 
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PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033

BILL OF SUPPLY

(AT)

ASHOK TRADERS

Vinyl Cut, Flex, Glow Signages, Stationery Etc.

Composition Dealer

250 Sadashiv Peth, Behind Tr. College, Pune-411030, (Tel.- 24349959, Mob.- 8087805800, 9422301869)

Email - shriashoksapkai1@gmail.com

M/s. Principal
M.M.C.P.

Invoice No. 209 Date 13/8/2018

Kalewadi, Pune-33

Challan No. _____ Date _____

Sch. / P.O. No. _____ Date _____

GSTIN : 27AAATM9698N1ZI

State Code : 027

Vendor Code _____

No.	Description	Qty	Rate	Amount	
				Rs.	Ps.
	HSD code 3920				
①	Computerised vinyl-cut Display (New) Board. Size 20" x 12" =	3 Nos	1200/-	3600	00
②	Size 40" x 30"	1 NO	6000/-	6000	00
③	R/F. On Glass & PVC Size 48" x 30"	1 No.	5040/-	5040	00
④	Table stands (RIF) Size 8" x 2" Size 10" x 2"	9 Nos 1 No.	240/- 300/-	2160	300
"Composition Taxable Person, not eligible to collect tax on supplies"					

CHEQUE / CASH / D.D.
 DATE. 29/8/18
 AMOUNT. 16758/-

Rupees in words Seventeen thousand one-hundred only.

Ch.No. 217849 Total 17,100/-00

GSTIN-27ACGPS6057F1ZC

Receiver's Signature & Seal

For ASHOK TRADERS

* Goods once sold will not be taken back or exchanged.

* Subject to Pune Jurisdiction.

E. & O.E.

Estd. 2006
 Marathwada Mitra Mandal's College of Pharmacy
 Thergaon, Pune-33

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

BILL OF SUPPLY



ASHOK TRADERS

Vinyl Cut, Flex, Glow Signages, Stationery Etc.

Composition Dealer

250 Sadashiv Peth, Behind Tr. College, Pune-411030, (Tel.- 24349959, Mob.- 8087805800, 9422301869)

Email - shriashoksapkali@gmail.com

M/s. <u>Principal M.M.COE. Kalewadi, Pune - 411030</u>	Invoice No. <u>114</u> Date <u>10/3/2018</u> Challan No. _____ Date _____ Sch. / P.O. No. _____ Date _____ Vendor Code _____	
GSTIN : <u>27AAATM9695N1ZI</u>	State Code : <u>027</u>	

No.	Description	Qty	Rate	Amount	
				Rs.	Ps.
1)	HSN code - 3920 Computerised vinyl-cut sticker R/F on Glass Size 72"x30" = 2.160' @ 2.75 sq.in	1 NO.		5940	00
2)	Size 15"x6" = 90' @ 2.75 per sq.in Computerised vinyl-cut Display Boards	1 NO.		248	00
3)	size 6"x4" (One side)	7 NO.	84/-	588	00
4)	size 18"x4" (Both side)	3 NOS	396/-	1,188	00
5)	size 18"x3" (Both side)	3 NOS	693/-	2,079	00
6)	size 12"x4" (Both side)	1 NO.	264/-	264	00
7)	Computerised vinyl-cut stickers (R-F) on Glass size 9"x9"	3 NOS	324/-	972	00
8)	Computerised vinyl-cut Table stands size 8"x2"	1 NO.	350/-	350	00
9)	size 10"x2"	1 NO.	400/-	400	00



*Composition Dealer Person, not eligible to collect tax on supplies

Rupees in words <u>Twelve thousand twenty Nine only</u>	Total <u>12,029 = 00</u>
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GSTIN-27ACGPS6057F1ZC * Goods once sold will not be taken back or exchanged. * Subject to Pune Jurisdiction. E. & O.E.	Receiver's Signature & Seal 	For ASHOK TRADERS
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PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033

BILL OF SUPPLY



ASHOK TRADERS

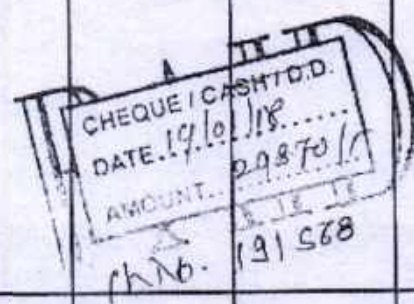
Vinyl Cut, Flex, Glow Signages, Stationery Etc.

Composition Dealer

250 Sadashiv Peth, Behind Tr. College, Pune-411030, (Tel.- 24349959, Mob.- 8087805800, 9422301869)
Email - shriashoksapkal1@gmail.com

M/s. <u>M M C O P.</u> <u>Kalewadi, Pune - 411033</u>	Invoice No. <u>081</u> Date <u>19/1/2018</u> Challan No. _____ Date _____ Sch. / P.O. No. _____ Date _____ Vendor Code _____
GSTIN: <u>27AAA TM 9698 N 1 Z I</u> State Code: <u>027</u>	

No.	Description	Qty	Rate	Amount	
				Rs.	Ps.
	HSN code 8310	No.	per		
	Computerised "Dom Badges" ← Size 300mm Dia. (with paper clip)	500 Nos	60/-	030,000	500
Composition Threshold Person, not eligible to collect tax on supplies					
Rupees in words <u>Thirty thousand only.</u>			Total	030,000	500



GSTIN-27ACGPS6057F1ZC * Goods once sold will not be taken back or exchanged. * Subject to Pune Jurisdiction. E. & O.E.	Receiver's Signature & Seal 	For ASHOK TRADERS
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PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 033

TAX INVOICE



ASHOK TRADERS

Vinyl Cut, Flex, Glow Signages, Stationery Etc.

250 Sadashiv Peth, Behind Tr. College, Pune-411030. (Tel.- 24349959, Mob.- 8087805800, 9422301869)

Email - shriashoksapkal1@gmail.com

M/s. M.M. College Of Pharmacy	Invoice No. 008	Date 09/09/2017
Thergaon (Kalewadi),	Challan No. _____	Date _____
Pune-411033	Sch. / P.O. No. 742	Date 07/09/2017
GSTIN : 27AAATM9698N1ZI	State Code : 027	Vendor Code _____

No.	Description	Qty	Rate	Amount	
				Rs.	Ps.
	<i>HSN CODE - 8316</i> Comp. Vinyl Cut ACP Disply Boards				
1	Size 6' X 4' = 24 sq. ft. x 4 qty = 96 sq. ft.	4 Nos.	502/- sq.ft.	48192	00
2	Size 2' X 4' = 4 sq. ft. x 1 qty = 4 sq. ft.	1 Nos.	502/- sq.ft.	2008	00
3	Size 2.5' X 2.5' = 6.25 sq. ft. x 2 qty = 12.5 sq. ft.	2 Nos.	502/- sq.ft.	6275	00
	MS sq. ft. Pipe Frame with Fitting				
4	Size 6' X 4' = 24 sq. ft. x 4 qty = 96 sq. ft.	4 Nos.	165/- sq.ft.	15,840	00
5	Size 2' X 4' = 4 sq. ft. x 1 qty = 4 sq. ft.	1 Nos.	165/- sq.ft.	660	00
6	Size 2.5' X 2.5' = 6.25 sq. ft. x 2 qty = 12.5 sq. ft.	2 Nos.	165/- sq.ft.	2063	00
	Comp. Vinyl Cut Boards R/F, Table Stand, ACP				
7	R & F (Size 36" X 24") = 864"	1	6912	6912	00
8	Opek Table Stands				
	Size 10" x 2"	3	450/-	1350	00
	Size 8" x 2"	3	350/-	1050	00
	Size 8" x 2"	1	250/-	250	00
9	ACP Disply Board Size 36" X 12"	1	2160/-	2160	00
			Total Amount Rs.	86,760	00
	Rupees in words Rupees Seventy Nine Thousands Two Hundred		Sr. No. 1 to 6 (-) Dis. 10%	7,504	00
	Fifty Six Only.		Net Amount Rs.	79,256	00

GSTIN-27ACGPS6057F1ZC	Receiver's Signature & Seal	For ASHOK TRADERS
* Goods once sold will not be taken back or exchanged. * Subject to Pune Jurisdiction. E. & O.E.		



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

CASH / CREDIT MEMO



ASHOK TRADERS

Vinyl, Flex, Glow Signages, Stationery Etc.
250 Sadashiv Peth, Pune-411 030, (Tel. - 24349959, Mob. - 7588229295, 9225505613)
Email - shriashoksapkali@gmail.com

Bill No. **517** Dt. **03/03/16** P.O. No. Dt.
Challan No. Dt. Vendor No. I.C. No.

M/s. *Principal mm college of pharmacy - Pune-33*

No.	Particulars	Qty No.	Rate	Amount	
				Rs.	Ps.
	<i>Computensid vinyl-cut letters pasting on existing Glass (1 & 2 colour) R/F. Size 22" x 30" = 660</i>	18	5,280	5,280	00

(As per printout)

E & OE Total Rs. 5,280-00

- Order once Placed will not be cancelled.
- Advance Taken will not be refunded.

For ASHOK TRADERS



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

CASH / CREDIT MEMO



ASHOK TRADERS

Vinyl, Flex, Glow Signages, Stationery Etc.

250 Sadashiv Peth, Pune-411 030, (Tel :- 24349959, Mob.- 7588229295, 9225505613)

Email - shriashoksapkai@gmail.com

Bill No. 502	Dt. 15/2/2016	P.O. No. -	Dt. -
Challan No. -	Dt. -	Vendor No. -	I.C. No. -
M/s. Principal M.M. College of Pharmacy, Pune-33			

No.	Particulars	Qty NO.	Rate	Amount	
				Rs.	Ps.
①	R/F (2 col) size 18" x 6" = 108"	1	1080/-	1,080	= 00
②	R/F (1 col) size 24" x 12" = 288"	1	2304/-	2,304	= 00
Vinyl-cut Nameplates					
③	Size 6" x 4" = 24" x 2 qty = 48"	2	72/-	144	= 00
④	Size 14" x 4" = 56" x 1 qty = 56"	1	168/-	168	= 00
⑤	Size 9" x 2.5" = 22.5 x 5 qty = 112.50"	5	67.50	337	= 50
⑥	Size 12" x 9" = 108" x 1 qty = 108"	1	324/-	324	= 00
⑦	Size 10" x 2.5" = 25" x 2 qty = 50"	2	75/-	150	= 00
⑧	Size 12" x 2.5" = 30" x 1 qty = 30"	1	90/-	90	= 00
⑨	Size 14" x 2.5" = 35" x 3 qty = 105"	3	105/-	315	= 00
⑩	Size 15" x 2.5" = 37.5 x 1 qty = 37.50"	1	112.50	112	= 50
⑪	Size 16" x 2.5" = 40" x 1 qty = 40"	1	120/-	120	= 00
⑫	Size 17" x 2.5" = 42.5 x 1 qty = 42.50"	1	127.50	127	= 50
⑬	Size 21" x 2.5" = 52.5 x 1 qty = 52.50"	1	157.50	157	= 50
(As per printout)					
E & OE			Total Rs.	5,430	= 00

* Order once Placed will not be cancelled
 * Advance Taken will not be refunded

For ASHOK TRADERS

1572
 CHECK / CASH / D.D.
 DATE: 03/03/16
 AMOUNT: 5321/-
 A H H H
 Ch No. 061513




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

CASH / CREDIT MEMO



ASHOK TRADERS

Vinyl, Flex, Glow Signages, Stationery Etc.

260 Sadashiv Peth, Pune - 411 030, (Tel :- 24349959, Mob.- 7588229295, 9225505613)

Email - shriashoksapka1@gmail.com

Bill No. 464	Dt. 26/12/15	P.O. No. -	Dt. -
Challan No. -	Dt. -	Vendor No. -	I.C. No. -
M/s. Principal M m College of pharmacy, pune -			

No.	Particulars	Qty No.	Rate	Amount	
				Rs.	Ps.
	Computerised vinyl - cut Nameplate Size 11" x 4" = 44" piece-----footwear	1	450/-	450	00
E & OE			Total Rs.	450	00
<ul style="list-style-type: none"> * Order once Placed will not be cancelled. * Advance Taken will not be refunded. 				For ASHOK TRADERS 	



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

CASH / CREDIT MEMO



ASHOK TRADERS

Vinyl, Flex, Glow Signages, Stationery Etc.

250 Sadashiv Peth, Pune-411 030, (Tel :- 24349959, Mob.- 7588229295, 9225505613)

Email - shriashoksapkal1@gmail.com

Bill No. 431	Dt. 26/9/15	P.O. No. -	Dt. -
Challan No. -	Dt. -	Vendor No. -	I.C. No. -

M/s. Principal College of pharmacy, Kalewadi, Pune-33

No.	Particulars	Qty No.	Rate sq.m	Amount	
				Rs.	Ps.
①	Computerised vinyl cut names (R/F) on existing pvc foam. size 18" x 6" 108"	1	540/-	540	00
	(As per printout)				
E & OE				Total Rs.	540 00

* Order once Placed will not be cancelled
Advance Taken will not be refunded

For ASHOK TRADERS

CHEQUE / CASH TOP
DATE... 06/10/15...
AMOUNT... A. 986/-
A. 061422



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

CASH / CREDIT MEMO



ASHOK TRADERS

Vinyl, Flex, Glow Signages, Stationery Etc.

250 Sadashiv Peth, Pune-411 030, (Tel - 24349959, Mob.- 7588229295, 9225505613)

Email - shriashoksapka1@gmail.com

Bill No. 426	Dt- 23/9/2015	P.O. No.-	Dt- 23/9/2015
Challan No.-	Dt.-	Vendor No.-	I.C. No.-

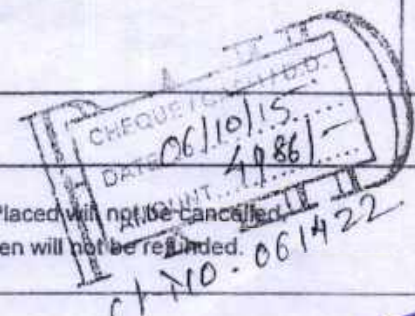
M/s. Principal College of pharmacy, (Kalewadi) Pune

No.	Particulars	Qty	Rate	Amount	
				Rs.	Ps.
	Computerised vinyl-cut - Nameplates & R/F				
①	New vinyl-Nameplate size 7" x 2" = 14"	1	84/-	84	00
②	Remainng & Refixing size 24" x 18" = 432" (2 colour)	1	2160/-	2,160	00
③	Refixing new vinyl- (one colour) size 24" x 24" = 576"	1	2304/-	2,304	00

E & OE	Total Rs.	4,548 = 00
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• Order once Placed will not be cancelled.
• Advance Taken will not be refunded.

For ASHOK TRADERS
d



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

CASH / CREDIT MEMO

ASHOK TRADERS Vinyl, Flex, Glow Signages, Stationery Etc. 250 Sadashiv Peth, Pune - 411 030, (Tel :- 24349959, Mob.- 7588229295, 9225505613) Email - shriashoksapkai@gmail.com					
Bill No. 331	Dt. 7/6/15	P.O. No. -	Dt. -		
Challan No. -	Dt. -	Vendor No. -	I.C. No. -		
M/s. Principal mm College of pharmacy + Pune - 33					
No.	Particulars	Qty	Rate	Amount	
				Rs.	Ps.
	Computerised - Acrylic vinyl-cut - Table Stand Size 8" x 2" (As per printout)	1	475/-	475	00
E & OE				Total Rs. 475 00 DATE:	
Order once Placed will not be cancelled. * Advance Taken will not be refunded.					

CASH / D.D.
 Total Rs. 475 00
 DATE: _____
 FROM: **ASHOK TRADERS**



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

CASH / CREDIT MEMO

<b style="font-size: 1.2em;">ASHOK TRADERS Vinyl, Flex, Glow Signages, Stationery Etc. 250 Sadashiv Peth, Pune-411 030, (Tel :- 24349959, Mob.- 7588229295, 9225505613) Email - shriashoksapkai1@gmail.com					
Bill No. 326		Dt.- 3/6/2015		P.O. No.- Dt.-	
Challan No.-		Dt.-		Vendor No.- I.C. No.-	
Principal M/s. <u>M.M. College of pharmacy, Kalewadi, Pune</u>					
No.	Particulars	Qty No.	Rate	Amount	
				Rs.	Ps.
①	Computerised Vinyl-cut Nameboard Size 24" x 18" = 432"	1	2376	2376	00
②	Removing & Refixing (Refitting) Vinyl-cut Board Size 16" x 4"	1	900	900	00
③	M-s J Brackets	3	1100	3300	00
E & OE			Total Rs.	6,576	00
Order once Placed will not be cancelled. * Advance Taken will not be refunded.			For ASHOK TRADERS 		

CHEQUE / CASH / D.D.
 DATE: 25/06/15
 AMOUNT: 6900/-
 061220



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

CASH / CREDIT MEMO



ASHOK TRADERS

Vinyl, Flex, Glow Signages, Stationery Etc.

250 Sadashiv Peth, Pune-411 030, (Tel - 24349959, Mob.- 7588229295, 9225505613)

Email - shriashoksapk1@gmail.com

Bill No. 310	Dt. 1/5/2015	P.O. No.-	Dt.-
Challan No.-	Dt.-	Vendor No.-	I.C. No.-

Principal
M/s. Marathwada Mitra Mandal College of Pharmacy, Pune-33

No.	Particulars	Qty	Rate	Amount	
				Rs.	Ps.
①	Computerised Acrylic letters (8x5mm) Pasting on ACP Board (3 mm) size 16'x4' = 64 sq.ft. ① 6" (8 mm) = 21 Letters ② 2.5" (5 mm) = 272 letters (ACP Board mounting on wall & letters pasting with foam tape)	No. 625	64	40,000	00
②	Computerised vinyl-cut letters pasting on ACP Board. Fitting on ms frame with L channel & 2mm Acrylic sheet size 72"x48" (6'x4') = 24 sq.ft.	No. 550	24	13,200	00
③	Eco-solvent print (size 14x2 = 28 sq.ft)	No. 120	28	3,360	00
④	Comp. pre-ink stamp (RIS) 'E' type	2 Nos	550	1,100	00
⑤	Comp. pre-ink stamp 'C' type (Rupee fifty eight thousands & thirty five only)	1 No.	375	375	00
E & OE			Total Rs.	58,035	00

* Order once Placed will not be cancelled.
* Advance Taken will not be refunded.

For ASHOK TRADERS

DATE: 01/05/15
AMOUNT: 58,035/-
Ch No. 061294



PRINCIPAL

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

Marathwada Mitra Mandal's
College of Pharmacy
Thergaon, Pune – 411 033 (MS)

Annual Maintenance Contract (AMC) for Lift



Elevators Escalators

**KONE Elevator India
Private Limited**

Mont Vert Avion

Survey No.140/1A

Sus Road, Near Balaji Chowk
Pashan

Pune - 411 021, MAHARASTRA

Tel : +91 020 25871701 - 702

+91 020 25871706 - 707

To,

M/s MARATHWADA MITRA MANDAL'S

Thergaon

Pune - 411033

Date: 28/12/2015

**Subject.: Comprehensive* Annual Maintenance Contract rates of COLLEGE OF
PHARMACY's lift for five years after completing 24months free AMC.**

Dear ,

We wish to express our sincere gratitude to you for choosing to be KONE customer.

Please note future Comprehensive* **AMC rates for 5years after completing 24months free warranty**
period of college of pharmacy, Thergaon, Pune will be **Rs.2,04,000+Taxes.**

Please note you will needs do a complete 5years AMC contract with our service team after completing
24months free AMC period.

Kindly take a note of this communication for future reference.

Thank you.

Regards,

Chetan Nagre

Assistant Manager - Sales

For KONE Elevator India Pvt. Ltd.



PRINCIPAL
Marathwada Mitra Mandal's
COLLEGE OF PHARMACY
Thergaon (K... Pune-411 033

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



Email : india@kone.com

Website : www.kone.in

Regd. Office & Factory

50 Vanagaram Road

Ayanambakkam

Chennai - 600 095

Tel +91 44 66603900

CIN No. U29141TN1984FTC010913

Marathwada Mitra Mandal's
College of Pharmacy
Thergaon, Pune - 411 033 (MS)

Specified Pages of Stock Register



Marathwada College of Pharmacy

S.No. 4/17, Sector
Off Kalewadi Phata-Pimpri,
Thergaon (Kalewadi),

No. 34, PCNTDA,
Road, Near MM Vidyamandir,
Pune 411 033.(M.S.)

General Purchase

Register



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Sr. No	Date	P.O. No. & Date	Bill No. & Date	Name of the Firm & Place	Description of the item	Rate		Quantity Received	Total Amount		Dead Stock Reg. No. & Page No.	Consu Reg. No. & Pag. No.	Payment made Ch. No. & Date	Remarks	
						Rs.	Ps.		Rs.	Ps.					
				Road Vavadi village Road Sanchraprast Lonkar Logista hub Hanjari 9 Kheda Gujarat			27342	00	1000	27342	00				
									7656	00					
									Total	34998	00				
3316	2/12/20			SAMD-5571 Cloudtail India Pvt 27/12/20 Ltd Warehouse Number GJ SAMD 1005-1820 1-5 Vadala village Road Vavadi village Road Sanchraprast Lonkar and Logista hub Hanjari Jama Kheda Gujarat 387570	SMILED TV 45 188 8 00 (35 inches) Ultra HD 4K Android TV Black 808E1 RPLV B08121 RPLV MSN-8548	27342	07	1000	27342	07					
									7656	03					
									Total	34999	00				
3317	2/12/20	mmjphad/2010-2/311	04/2019-20 21/3/2020 7/12/20	Innovative Interiors Flat no-11 Dargy Nych merchants coop Housing Society Wadgaonsheri pune-15	1) Removing of Existing 2 section ms window glass panel 2) Removing of Existing Alumin ium partition 3) Breaking of Existing brick work/ flooring/jwall tiles 4) 1" brick work - 15m ² 5) 9" brick work 15m ² 15m ² 6) plastering 1:3 surface area 7) 15m ² flooring providing f fromy mirror polished	10	00	603.93 310 (181.7)	6034	30					
						20	00	177.08 510 (181.7)	3541	00					
						25	00	1589.26 510	30605	25					
						110	00	305.85 410	33435	00					
						446	75	231.03 510	38550	52					
						450		1845.31 510	92235	50					
						80	00	18 510	1430	01					



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



Mitra Mandal's
College of Pharmacy
 S.No. 4/17, Sector 4, Off Kalewadi Phata-Pimpri, Thergaon (Kalewadi),
 No. 34, PCNTDA, Road, Near MM Vidyamandir, Pune 411 033.(M.S.)
General Purchase Register



Sr. No.	Date	PO. No. & Date	Bill No. & Date	Name of the Firm & Place	Description of the item	Rate		Quantity Received	Total Amount		Dead Stock Reg. No. & Page No.	Consu Reg. No. & Page No.	Payment made Ch. No. & Date	Remarks
						Rs.	Ps.		Rs.	Ps.				
					① wall tiles in principal Toilet & pantry (450mm x 300mm) providing & fixing	110	00	228.86 sq ft	25131	60				
					② Kota Skirting flooring provide & fixing minor	40	00	159 Rft	6160	00				
					③ floor tile in principal Toilet (300mm x 300mm) providing & fixing over floor	115	00	40.73 sq ft	4683	95				
					④ wall tile in ladies Staff Toilet Boys Toilet & pH Toilet (300mm x 200mm)	90	00	301.72 sq ft	27159	80				
					⑤ floor tile in ladies Staff Toilet Boys Toilet & pH Toilet (300mm x 200mm)	90	00	61.25 sq ft	5512	50				
					⑥ painting kitchen platform providing & fixing paint platform	2000	00	5 Rft	12000	00				
					⑦ Green marble for Toilet & window door frame (Double parts) providing & fixing	305	00	36.5 Rft	11132	50				
					⑧ Green marble for toilet & window door frame (Single parts) providing & fixing	587	00	13.5 Rft	7825	50				
					⑨ Debris Disposal debris disposed from 1 site	1300	00	8 Rft	10500	00				
									Total	32493	42			
									Discount	12333	95			
									Amount after discount	20159	47			



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




Mitra Mandal's
College of Pharmacy
 S.No. 4/17, Sector 7 Off Kalewadi Phata-Pimpri, Thergaon (Kalewadi),
 Pune 411 033. (M.S.)



General Purchase Register

Sr. No.	Date	P.O. No. & Date	Bill No. & Date	Name of the Firm & Place	Description of the item	Rate		Quantity Received	Total Amount		Dead Stock Reg. No. & Page No.	Consu Reg. No. & Page No.	Payment made Ch. No. & Date	Remarks							
						Rs.	Ps.		Rs.	Ps.											
								Add Cast	28079	53											
								111 SGT	28079	53											
								Total Jan Amt	56158	106											
								Total Amt after Jan	368152	155											
								Rate (Rs)		45											
								Total	368153	155											
3318	21/02/2019	1572	21/3/2019	Innovative Interiors Hatake-lal, Dargi Niyati Mandale Cooperative Housing Society Wadgaon Shani Pune 511014	1) Removal of Existing brick work and flooring. Bricks of existing brickwork 2) 9" brickwork providing for erecting 9" thick brick wall 3) RCC lintel providing of casting 1.75m x 0.20m x 0.225m m2 grade 4) plastering providing applying 12mm thick smooth cement plaster on wall 5) electrical work with material providing of pipes etc. as per 6) scaffolding providing for erecting scaffolding work 7) pit finishing providing of laying 4" pcc with 10mm Khaki cement to finish	80	160	7000	15000	7500	448.92 sqft	222.5 sqft	0.338 cum	608.44 sqft	13349 90	35600 00	2386 00	20372 00	53000 00	15000 00	7500 00




PRINCIPAL
 Marathwada Mitra Mandal's
 COLLEGE OF PHARMACY
 Thergaon (Kalewadi), Pune-411 083




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College of Pharmacy
 S.No. 4/17, Sector 7
 Off Kalewadi Phata-Pimpri,
 Thergaon (Kalewadi),
General Purchase Register



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Sr. No.	Date	P.O. No. & Date	Bill No. & Date	Name of the Firm & Place	Description of the item	Rate		Quantity Received	Total Amount		Dead Stock Reg. No. & Page No.	Consu Reg. No. & Pag. No.	Payment made Ch. No. & Date	Remarks
						Rs.	Ps.		Rs.	Ps.				
					① Cutting of Book & Maps Cutting of provided red fabric in the lift block	5000		Job	5000	00				
					② pit flooring & wall water proofing Siale Coat with plaster	60	00	192.78	11566	80				
								Total	175374	00				
								Add Cost	16683	72				
								Add GST	15693	72				
								Total Amt	205762	15				
								Rate (-)		15				
								Total	205762	00				
3319	21/12/20	mm/12/20 W/ 2015-20 1572	01/12/20 21/12/20	Innovative Interiors flat ok-101 Daisy Nyakt Apartment (near Wajirnagar, pune-41	① 4.0 sqmm wiring provide & fitting & bring 5sqmm wiring ② Exhaust fan work provide & fitting vent hole on 1st fl. ③ Ventilate blades provide & fitting vent hole blinds on 2nd floor 59" x 88.5" holes ④ Computer table m.s frame 8' x 2' supplying computer table ⑤ Computer Table m.s frame with 7 ups 6' x 2' supplying computer table make m.s ⑥ Trans paration for computer table	10	00	140 R ft	5600	00				
						1000	00	123.97 ft 103	8380	00				
						110	00	112.59 ft	12320	00				
						8800	00	2 Nos	17600	00				
						2200	00	1 mtr	2200	00				
								Total	47830	00				
								GST	4308	30				
								GST	4308	30				
								Total	56486	60				




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



Marathwada Mitra Mandal's College of Pharmacy

No. 34, PCNTDA,
Road, Near MM Vidyamandir,
Pune 411 033 (M.S.)

Register



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Estd. 2006

General Purchase

Sl. No	Date	PO No & Date	Bill No & Date	Name of the Firm & Place	Description of the item	Rate		Quantity Received	Total Amount		Dead Stock Reg. No & Page No	Contra Reg. No & Page No	Payment made Ch. No & Date	Remarks
						Rs.	Ps.		Rs.	Ps.				
323	11/10/20			Therapeutic Interior Dhanori Road Pune-411033	① Removal of existing brickwork and flooring breaking of existing floor work and flooring as per drawing including labor labour charges (average) top 1.5" height 33'x33' 3 times	30		417.59 ft	12515	00				
				Construction of Ramp	② Debris disposed from the site	1100	00	4 Trips	4400	00				
					③ 6" pea gravel and layer 5" pea with crush sand Khadi Cement	135	00	139.59 ft	18765	00				
					④ 6" brick work providing & creating 1/2" thick brick wall Cement Crush Sand mortar	150	00	49.59 ft	7425	00				
					⑤ plastering providing on 1/2" thick smooth cement plaster on wall 3/4" coat in coat 1:3 in the line Level of Plumb Ceiling work finished	50	00	130.59 ft	6525	00				
					⑥ railing providing and fixing railing for ramp made out of 50mm round pipe for hand rail 50mm round pipe for vertical support as per design	135	00	210.59 ft	28525	00				



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



College of Pharmacy

S No. 4/17, Sector
Off Kalemwadi Phata-Pimpri,
Thergaon (Kalemwadi),
Pune 411 033 (M.S.)

General Purchase Register



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Sl. No.	Date	P.O. No. & Date	Bill No. & Date	Name of the Firm & Place	Description of the item	Rate		Quantity Received	Total Amount		Debit Stock Reg. No. & Page No.	Credit Reg. No. & Page No.	Payment made GP No. & Date	Remarks	
						Rs.	Paise		Rs.	Paise					
					After finish printing of Report work OK after finishing 8rd floor skirting provided from Refer skirting in contract (10.5" x 2 1/2 inch)	40		21 RA	830	00					
								Total	710	85					
								CGST	710	85					
								Total	1420	70					
								Roll		50					
								Total	93687	00					
31/10/2024				Marathwada Mitra Mandals	① Symantec Norton Protection ② Norton HP Protection ③ APC Inverter for use ④ Inverter for use ⑤ Maintenance of computer ⑥ Maintenance of computer ⑦ Router/Link for internet ⑧ Maintenance of computer	350	00	1 No	350	00					
						350	00	1 No	350	00					
						800	00	1 No	800	00					
						120	00	1 No	120	00					
						1800	00	1 No	1800	00					
						800	00	3 Nos	2400	00					
						1550	00	1 No	1550	00					
						3250	00	1 No	3250	00					
								Total	16500	00					
								CGST	1650	00					
								SGST	1650	00					
								Roll		50					
								Total	19850	00					

PRINCIPAL
 Marathwada Mitra Mandals
 COLLEGE OF PHARMACY
 Thergaon (Kalemwadi), Pune-411 033



PRINCIPAL
 Marathwada Mitra Mandals
 COLLEGE OF PHARMACY
 Thergaon (Kalemwadi), Pune-411 033



**Marathwada
COLLEGE OF PHARMACY**
S. No. 4/14, Sector No. 34, Thergaon
(Kalewadi), PCNTDA, Pune - 411 017.



Dead Stock Register

Name of Item Chair (Wheel)

Specification (Make) wheel chair

Sr. No.	Date	G.P.R. Page No.	Purchase Order No.	Name of the Firm	Bill No.	Rate		Quantity Received	Total Amount	Indent No.	Name of Deptt.	Qty. Issued	Balance	Signature H.O.D. Store Officer
						Rs.	Ps.							
1	11/11/2014	532 501-2375 A/1		R.K. medica - Near Lokmanya Hospital chinchwad pune-33	50-555 11/11/2014	35.00		1 Nos	3500		Sick Room		1 Nos	
														1 Nos Annual stock as on 30/6/2015 PH
														1 Nos Annual stock as on 30/6/2016 PH
														1 Nos Annual stock as on 30/6/2017 PH
														1 Nos Annual stock as on 28/6/2018 PH
														1 Nos Annual stock as on 30/6/2019 PH
														1 Nos Annual stock as on 26/06/2020 PH
														Annual stock as on 07/25/06/2021 PH



[Signature]
PRINCIPAL
Marathwada Mitra Mandal's
COLLEGE OF PHARMACY
Thergaon (Kalewadi), Pune-411 038



Marathwada COLLEGE OF PHARMACY

S. No. 4/14, Sector No. 34, Thergaon

Mitra Mandal's PHARMACY

(Kalewadi), PCNTDA, Pune - 411 017.



Name of Item Stretcher Folding

Dead Stock

Register

Specification (Make) Folding Stretcher

Sr. No.	Date	G.P.R. Page No.	Purchase Order No.	Name of the Firm	Bill No.	Rate		Quantity Received	Total Amount	Indent No.	Name of Deptt.	Qty. Issued	Balance	Signature H.O.D. Store Officer
						Rs.	Ps.							
1	11/11/2016	532		R. K. Medica near Lakmanga Hospital Chinchwad Pune-22	500555	1000		1000			Sick Room		1000	
		532											1000	Annual stock on 30/1/2017
													1000	Annual stock on 30/4/2017
													1000	Annual stock on 30/1/2018
													1000	Annual stock on 30/4/2018
													1000	Annual stock on 30/1/2019
													1000	Annual stock on 30/4/2019
													1000	Annual stock on 30/1/2020
													1000	Annual stock on 25/06/2021



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

Annual stock on 25/06/2021

**Marathwada Mitra Mandal's
College of Pharmacy
Thergaon, Pune – 411 033 (MS)**

Audited Income and Expenditure Statement

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

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		
Affilition 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

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

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 Earne & Learn Expenses	30,108.00
Total Rs.	21,569,407.00
SCHEDULE 16 : ACADEMIC EXPENSES	
1 Affillition 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 : ADMINISTRAIVE 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 ✓
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

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

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	<u>303,233.66</u>				
Professional Charges	103,406.00				
Registration expenses	4,000.00				
Seminar /Workshop Expenses	36,151.00				
SPPU CAP Center Expenses	239,833.00				
Tea & Refreshment Expenses	54,726.20				



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
(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
 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

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	16,580,107.00	Development Fees	1,072,162.00	18,635,569.00
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		Student Health Insurance	47,498.00	
			Student Safety Insurance	2,030.00	
Academic Expenses			SWD Scholarship	7,029,586.00	2,167,865.00
Alumni Expenses	3,000.00		Tution Fee	10,466,238.00	
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	
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	2,817,025.00			
DSC/FTIR sample Analysis Remuneration	15,351.00				
ARI Research Grant & Sample Analysis Remuneration	11,750.00				



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 (Kaswad), Pune-411 033



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

(Signature)
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

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	<u>2,97,067.00</u> ✓	
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>	<u>2,28,752.00</u>

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>	<u>38,03,208.00</u>

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.)

[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 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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