

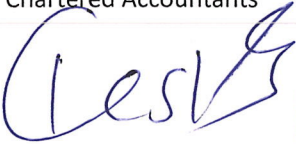
MARATHWADA MITRA MANDAL'S
MMM COLLEGE OF PHARMACY

THERGAON, KALEWADI, PUNE- 411033


BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TRUST FUNDS	1		-	FIXED ASSETS	6		6,10,68,613.32
LOANS (SECURED OR UNSECURED)	2		-	INVESTMENTS	7		27,13,824.40
DEPOSIT (LIABILITY)	3		31,10,500.00	DEPOSIT (ASSETS)	8		34,167.00
LIABILITIES AND PROVISIONS	4		39,95,669.28	ADVANCES	9		-
INTER INSTITUTIONAL BALANCES (CR.)	5		8,74,25,197.04	OTHER CURRENT ASSETS	10		1,96,47,824.96
				CASH AND BANK BALANCES	11		26,25,944.91
				INTER INSTITUTIONAL BALANCES (DR.)	12		-
				INCOME & EXPENDITURE ACCOUNT	13		84,40,991.73
TOTAL			9,45,31,366.32	TOTAL			9,45,31,366.32


For Krishna Rawas & Associates
Chartered Accountants




CA., Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
(M.Com, F.C.A., Ph.d)
UDIN : 23035675BGWVKN2531
Date : 14.09.2023




Principal
Marathwada Mitra Mandal'S
College of Pharmacy
Tharegaon (Kalewadi)
Pune 411 033



Treasurer
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



Secretary
Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



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

**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, 2023

AMOUNT (Rs.)
8,74,25,197.04

SCHEDULE 7 : INVESTMENTS

1	FDR with Bank of India	6,71,398.00	
2	FDR with HDFC Bank	20,42,426.40	27,13,824.40
			27,13,824.40

SCHEDULE 8 : DEPOSIT (ASSETS)

1	Bharat Gas Deposit	11,667.00	
2	Electricity Security Deposit	22,000.00	
3	Telephone Deposit	500.00	34,167.00
			34,167.00

SCHEDULE 9 : ADVANCES

1			-
			-

SCHEDULE 10 : OTHER CURRENT ASSETS

1	Accrued Interest on FD	3,73,809.30	
2	Fees Receivable DTE/SWD	1,91,82,573.66	
3	SPPU Exam Grant	91,300.00	
4	Salary Recovery	142.00	1,96,47,824.96
			1,96,47,824.96

SCHEDULE 11 : CASH AND BANK BALANCES

1	Bank Of India 0093	43,995.05	
2	Bank Of India 1055	65,608.93	
3	Bank Of India - 008	6,08,645.38	
4	Bank Of Maharashtra 7490	1,95,254.88	
5	Cash in hand	-	
6	HDFC Bank - 575	-	
7	HDFC Bank - 0152	7,851.30	
8	HDFC Bank - 606	17,04,589.37	26,25,944.91
			26,25,944.91



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, 2023

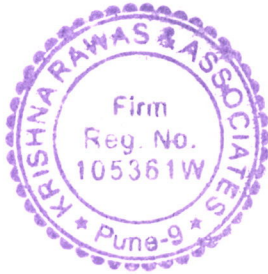
AMOUNT (Rs.)

SCHEDULE 12 : INTER INSTITUTIONAL BALANCES (DR.)

1	MM Mandal		
	Opening Balance	-	
	Add: Receipts During the year	-	
	Less : Payment during the year	-	-
			<u>-</u>
			<u><u>-</u></u>

SCHEDULE INCOME & EXPENDITURE ACCOUNT : 13

1	Opening Deficit as per last year Balance Sheet	70,17,460.45	
	Add: Deficit Trfd from Income and Expenditure A/c	<u>14,23,531.28</u>	84,40,991.73
			<u><u>84,40,991.73</u></u>



**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, 2023

SCHEDULE 6 : FIXED ASSETS

STATEMENT OF DEPRECIATION FOR THE YEAR 2022-23

Out of Own Funds:

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
1	Building	10%	3,43,63,489.74		26,53,473.46	-	3,70,16,963.20	35,69,023.00	3,34,47,940.20
2	Computer Hardware	40%	9,59,940.00	1,49,661.00	26,46,881.00	-	37,56,482.00	9,73,217.00	27,83,265.00
3	Computer Softwares	40%	1,37,419.94	6,500.00	2,12,394.00	-	3,56,313.94	1,00,047.00	2,56,266.94
4	Furniture & Fixture	10%	97,80,719.00			-	97,80,719.00	9,78,072.00	88,02,647.00
5	Laboratory Equipments	15%	1,14,11,257.38	21,400.00	37,74,795.80	-	1,52,07,453.18	19,98,008.00	1,32,09,445.18
6	Library Books	40%	3,51,458.00		2,05,484.00	-	5,56,942.00	1,81,680.00	3,75,262.00
7	Scientific Journals	40%	1,23,192.00		1,49,520.00	-	2,72,712.00	79,181.00	1,93,531.00
8	Office Equipments	15%	3,37,741.00	-	-	-	3,37,741.00	50,661.00	2,87,080.00
	TOTAL - A		5,74,65,217.06	1,77,561.00	96,42,548.26	-	6,72,85,326.32	79,29,889.00	5,93,55,437.32

Out of Grant Funds:

(Amount in Rs.)

Sr. No.	Particulars	Dep. Rate	Opening Balance (WDV)	Additions during the Year		Deletion	Closing Balance	Total Depreciation	Closing WDV
				Before 30.09.2022	After 30.09.2022				
1	Laboratory Equipments	15%	-	-	18,52,082.00	-	18,52,082.00	1,38,906.00	17,13,176.00
	TOTAL - B		-	-	18,52,082.00	-	18,52,082.00	1,38,906.00	17,13,176.00

	GRANT TOTAL (A+B)		5,74,65,217.06	1,77,561.00	1,14,94,630.26	-	6,91,37,408.32	80,68,795.00	6,10,68,613.32
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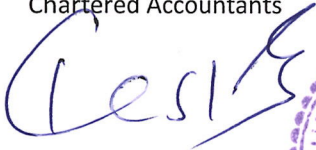
MARATHWADA MITRA MANDAL'S
MMM COLLEGE OF PHARMACY

THERGAON, KALEWADI, PUNE- 411033

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

EXPENDITURE	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	Sch No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
STAFF PAYMENTS & BENEFITS	15		2,97,91,353.00	ACADEMIC RECEIPTS	21		4,96,20,528.00
ACADEMIC EXPENSES	16		23,68,918.00	GRANTS & DONATIONS	22		-
ADMINISTRATIVE AND GENERAL EXPENSES	17		1,25,54,283.28	INTEREST	23		1,98,403.00
REPAIRS AND MAINTENANCE EXPENSES	18		14,40,950.20	OTHER INCOME	24		28,52,371.20
AUDIT FEES	19		9,440.00	DEFICIT CARRIED OVER TO BALANCE SHEET	13		14,23,531.28
OTHER EXPENSES	20		-				
DEPRECIATION	6		79,29,889.00				
TOTAL			5,40,94,833.48	TOTAL			5,40,94,833.48

For Krishna Rawas & Associates
Chartered Accountants



CA., Dr. K.M. Rawas

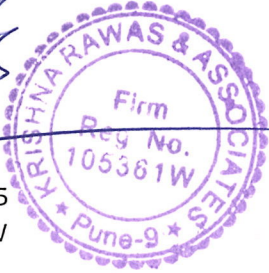
Membership No.035675

Firm Regi. No. 105361W

(M.Com, F.C.A., Ph.d)

UDIN : 23035675BGWVKN2531

Date : 14.09.2023



Principal

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College of Pharmacy

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Pune 411 033



Treasurer

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



Secretary

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4



Exe. President

Marathwada Mitra Mandal
Deccan Gymkhana, Pune -4

**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 2022-23

AMOUNT (Rs.)

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS

1	Salary Non-Teaching Staff	47,77,695.00	
2	Salary teaching Staff	2,28,14,891.00	
3	Stipend to Earn & Learn	36,016.00	
4	Group Accident & Mediciam policy premium	1,05,868.00	
5	Employer Contribution to PF	8,08,604.00	
6	PF Admin Charges	62,703.00	
7	Honorarium / Remunration	37,725.00	
8	Gratuity Expenses	11,47,851.00	2,97,91,353.00
			2,97,91,353.00

SCHEDULE 16 : ACADEMIC EXPENSES

1	Affiliation Fees to Regulatory Bodies Expense	11,35,720.00	
2	Annual Function and Ghthering Expense	3,40,405.00	
3	Sports Expense	13,235.00	
4	Medical Expenses	2,500.00	
5	I Card Expense	3,894.00	
6	News Paper & Periodicals Expense	5,620.00	
7	National Paharmacy Week Expenses	11,000.00	
8	Seminar & Workshop Expenses	5,37,671.00	
9	Student Activity Expense	4,000.00	
10	Training & Placement Expense	3,870.00	
11	SPPU/ RGSTC Grant Expenses	88,068.00	
12	SPPU Prorata Fees Share	2,22,935.00	23,68,918.00
			23,68,918.00

SCHEDULE 17 : ADMINISTRAIVE AND GENERAL EXPENSES

1	Advertisement Expenses	1,15,753.86	
2	Internet Expense	1,31,763.00	
3	Postage Expense	1,973.00	
4	Telephone Expense	5,974.00	
5	Website Expense	21,830.00	
6	Housekeeping Expense	50,55,016.60	
7	Security Charges	32,68,999.30	
8	Electricity Charges	8,78,376.00	
9	Medical Plant & Garden Expense	1,75,226.00	
10	Laboratory and other consumables	3,94,126.00	
11	Meeting & Committee Expense	4,02,375.54	
12	Travelling & Conveyance Expense	80,508.80	
13	Printing & Stationery Expense	6,75,719.00	
14	Research & Development Expense	1,22,213.00	
15	Membership Expense	2,400.00	
16	Internal Audit Fees	29,500.00	
17	Professional Fees - Other Taxation Matters	24,072.00	
18	Staff Uniform Expense	48,384.00	
19	Propery Tax	9,59,186.00	
20	Building Insurance	60,592.41	
21	Water Charges	62,280.00	



**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 2022-23

		AMOUNT (Rs.)
22	Bank Charges	13,364.69
23	Office Expense	24,650.08
		1,25,54,283.28
		1,25,54,283.28

SCHEDULE 18 : REPAIRS AND MAINTENANCE EXPENSES

1	Repairs & Maintainance - Computer	1,81,434.00	
2	Repairs & Maintainance - Electrical	35,162.00	
3	Repairs & Maintainance - Building	3,86,833.00	
4	Repairs & Maintainance - Other	95,791.00	
5	Repairs & Maintainance - Equipment Lab	7,41,730.20	14,40,950.20
			14,40,950.20
			14,40,950.20

SCHEDULE 19 : AUDIT FEES

1	Audit fee		9,440.00
			9,440.00
			9,440.00

SCHEDULE 20 : OTHER EXPENSES

1	Other Expenses		-
			-
			-

SCHEDULE 21 : ACADEMIC RECEIPTS

1	Student Fees	4,96,20,528.00	4,96,20,528.00
			4,96,20,528.00
			4,96,20,528.00

SCHEDULE 22 : GRANTS & DONATIONS

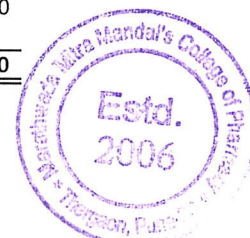
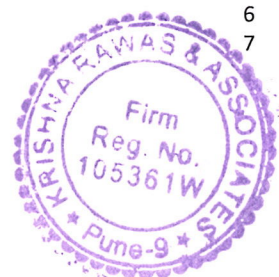
1	SPPU Pune Best College Award Grant		-
			-
			-

SCHEDULE 23 : INTEREST

1	Interest on Savings Bank	95,582.00	
2	Interest on Fixed Deposit	1,02,821.00	1,98,403.00
			1,98,403.00
			1,98,403.00

SCHEDULE 24 : OTHER INCOME

1	SPPU Seminar Grant	25,946.00	
2	Electricity recovery Charges	1,05,349.00	
3	Improvement Exam Fees	60,000.00	
4	Add on Course Fees	4,85,000.00	
5	Sample Fee	21,70,033.20	
6	Sale of Scarap	5,551.00	
7	Transcript Fees	492.00	28,52,371.20
			28,52,371.20
			28,52,371.20



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

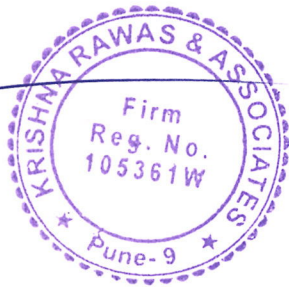
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

RECEIPT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	Ann. No.	AMOUNT (Rs.)	AMOUNT (Rs.)
TO				BY			
OPENING BALANCE	A		36,95,307.45	FIXED ASSETS	P		1,16,72,191.26
CURRENT LIABILITIES	B		6,19,84,436.68	CURRENT LIABILITIES	B		6,46,31,832.28
INVESTMENTS	C		16,07,046.20	INVESTMENT	C		20,42,426.40
LOANS & ADVANCES	D		39,600.00	LOANS & ADVANCES	D		39,600.00
DEPOSIT (ASSETS)	E		-	DEPOSIT (ASSETS)	E		-
OTHER CURRENT ASSETS	F		7,43,04,348.95	OTHER CURRENT ASSETS	F		6,80,90,531.00
BRANCH \ DIVISIONS	G		3,45,11,407.55	BRANCH \ DIVISIONS	G		3,39,19,978.70
ACADEMIC RECEIPTS	H		4,96,20,528.00	ACADEMIC RECEIPTS	H		-
ACADEMIC EXPENSES	I		-	ACADEMIC EXPENSES	I		23,68,918.00
ADMIN. AND GENERAL EXPENSES	J		-	ADMIN. AND GENERAL EXPENSES	J		1,25,54,283.28
DEPOSIT (LIABILITY)	K		3,74,000.00	DEPOSIT (LIABILITY)	K		-
OTHER INCOME	L		28,52,371.20	OTHER INCOME	L		-
INTEREST	M		1,98,403.00	OTHER EXPENSES	Q		9,440.00
GRANT & DONATION	N		-	REPAIRS AND MAINTENANCE	R		14,40,950.20
TRUST FUND	O		-	TRUST FUND	O		-
STAFF PAYMENTS & BENEFITS	S		-	STAFF PAYMENTS & BENEFITS	S		2,97,91,353.00
FIXED ASSETS	P		-	CLOSING BALANCE	A		26,25,944.91
REPAIRS AND MAINTENANCE	R		-	GRANT & DONATION	N		-
TOTAL			22,91,87,449.03	TOTAL			22,91,87,449.03

For Krishna Rawas & Associates
Chartered Accountants

(Signature)

CA., Dr. K.M. Rawas
Membership No.035675
Firm Regi. No. 105361W
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Deccan Gymkhana, Pune -4

(Signature)

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Exe.President
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Deccan Gymkhana, Pune -4

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

Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23

RECEIPTS (Rs.)	PAYMENTS (Rs.)
-------------------------	-------------------------

ANNEXURE - A : CASH & BANK BALANCES

	OPENING BAL (Rs.)	CLOSING BAL (Rs.)
1 Cash in hand	98.00	-
2 Bank Of India - 008	8,55,870.80	6,08,645.38
3 Bank Of India 0093	37,555.05	43,995.05
4 Bank Of India 1055	31,907.97	65,608.93
5 Bank Of Maharashtra 7490	4,01,415.44	1,95,254.88
6 HDFC Bank - 7575	5,328.00	-
7 HDFC Bank -0152	-	7,851.30
8 HDFC Bank - 7606	23,63,132.19	17,04,589.37
	36,95,307.45	26,25,944.91

ANNEXURE - B : CURRENT LIABILITIES

1 Duties & Taxes	55,31,099.18	61,31,043.18
2 Sundry Creditors	2,49,68,961.50	2,49,20,938.10
2 Depreciation Fund - Grant	18,52,082.00	-
3 SPPU Exam Grant	5,42,313.00	7,93,735.00
3 SPPU Pune/AICTE MODORBS/Other Grants	76,385.00	19,25,444.00
4 Other Liabilities	2,90,13,596.00	3,08,60,672.00
	6,19,84,436.68	6,46,31,832.28

ANNEXURE - C : INVESTMENTS

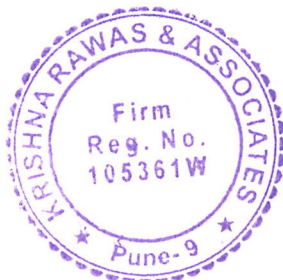
1 FDR -HDFC Bank	16,07,046.20	20,42,426.40
	16,07,046.20	20,42,426.40

ANNEXURE - D : LOANS & ADVANCES

1 Advances to Staff	39,600.00	39,600.00
	39,600.00	39,600.00

ANNEXURE - E : DEPOSIT (ASSETS)

1 Electricity Security Deposite	-	-
	-	-



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23

	<u>RECEIPTS (Rs.)</u>	<u>PAYMENTS (Rs.)</u>
<u>ANNEXURE - F : OTHER CURRENT ASSETS</u>		
1 Fees Receivable	7,40,84,370.25	6,77,69,063.00
2 Accrued Interest	-	1,01,489.30
3 TDS Receivable -2021	2,19,978.70	2,19,978.70
	<u>7,43,04,348.95</u>	<u>6,80,90,531.00</u>

ANNEXURE - G : BRANCH \ DIVISIONS

1 Marathwada Mitra Mandal	2,96,28,152.55	3,39,19,978.70
2 MM Junior College Kalewadi	12,90,027.00	-
3 MM Primary School	21,67,287.00	-
4 MM Secondary School	14,25,941.00	-
	<u>3,45,11,407.55</u>	<u>3,39,19,978.70</u>

ANNEXURE - H : ACADEMIC RECEIPTS

1 Student Fees	4,96,20,528.00	-
	<u>4,96,20,528.00</u>	<u>-</u>

ANNEXURE - I : ACADEMIC EXPENSES

1 Affiliation Fees to Regulatory Bodies Expense	-	11,35,720.00
2 Annual Function and Ghthering Expense	-	3,40,405.00
3 Sports Expense	-	13,235.00
4 Medical Expenses	-	2,500.00
5 I Card Expense	-	3,894.00
6 News Paper & Periodicals Expense	-	5,620.00
7 National Pahramacy Week Expenses	-	11,000.00
8 Seminar & Workshop Expenses	-	5,37,671.00
9 Student Activity Expense	-	4,000.00
10 Training & Placement Expense	-	3,870.00
11 SPPU/ RGSTC Grant Expenses	-	88,068.00
12 SPPU Prorata Fees Share	-	2,22,935.00
	<u>-</u>	<u>23,68,918.00</u>



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23

RECEIPTS (Rs.)	PAYMENTS (Rs.)
-----------------	------------------

ANNEXURE - J : ADMIN. AND GENERAL EXPENSES

1 Advertisement Expenses	-	1,15,753.86
2 Internet Expense	-	1,31,763.00
3 Postage Expense	-	1,973.00
4 Telephone Expense	-	5,974.00
5 Website Expense	-	21,830.00
6 Housekeeping Expense	-	50,55,016.60
7 Security Charges	-	32,68,999.30
8 Electricity Charges	-	8,78,376.00
9 Medical Plant & Garden Expense	-	1,75,226.00
10 Laboratory and other consumables	-	3,94,126.00
11 Meeting & Committee Expense	-	4,02,375.54
12 Travelling & Conveyance Expense	-	80,508.80
13 Printing & Stationery Expense	-	6,75,719.00
14 Research & Development Expense	-	1,22,213.00
15 Membership Expense	-	2,400.00
16 Internal Audit Fees	-	29,500.00
17 Professional Fees - Other Taxation Matters	-	24,072.00
18 Staff Uniform Expense	-	48,384.00
19 Property Tax	-	9,59,186.00
20 Property Insurance	-	60,592.41
21 Water Tax	-	62,280.00
22 Bank Charges	-	13,364.69
23 Office Expense	-	24,650.08
	-	1,25,54,283.28

ANNEXURE - K : DEPOSIT (LIABILITY)

1 Caution Money Deposit	93,500.00	-
2 Laboratory Deposit	2,80,500.00	-
	3,74,000.00	-

ANNEXURE - L : OTHER INCOME

1 SPPU Seminar Grant	25,946.00	-
2 Electricity recovery Charges	1,05,349.00	-
3 Improvement Exam Fees	60,000.00	-
4 Add on Course Fees	4,85,000.00	-
5 Sample Fee	21,70,033.20	-
6 Sale of Scarap	5,551.00	-
7 Transcript Fees	492.00	-
	28,52,371.20	-

ANNEXURE - M : INTEREST

1 Interest on Savings Bank	95,582.00	-
2 Interest on Fixed Deposit	1,02,821.00	-
	1,98,403.00	-



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

Schedule to and forming part of the Receipts & Payments Account for the FY 2022-23

	RECEIPTS (Rs.)	PAYMENTS (Rs.)
<u>ANNEXURE - N : GRANT & DONATION</u>		
1 SPPU Pune Best College Award Grant	-	-
	-	-

<u>ANNEXURE - O : TRUST FUND</u>		
1 Corpus Fund	-	-
	-	-

<u>ANNEXURE - P : FIXED ASSETS</u>		
1 Building		26,53,473.46
2 Computer Hardware		27,96,542.00
3 Computer Softwares		2,18,894.00
4 Laboratory Equipments		37,96,195.80
5 Library Books		2,05,484.00
6 Scientific Journals		1,49,520.00
7 Laboratory Equipments		18,52,082.00
	-	1,16,72,191.26

<u>ANNEXURE - Q : OTHER EXPENSES</u>		
1 Audit Fees	-	9,440.00
	-	9,440.00

<u>ANNEXURE - R : REPAIRS AND MAINTENANCE</u>		
1 Repairs & Maintainance - Computer	-	1,81,434.00
2 Repairs & Maintainance - Electrical	-	35,162.00
3 Repairs & Maintainance - Building	-	3,86,833.00
4 Repairs & Maintainance - Other	-	95,791.00
5 Repairs & Maintainance - Equipment Lab	-	7,41,730.20
	-	14,40,950.20

<u>ANNEXURE - S : STAFF PAYMENTS & BENEFITS</u>		
1 Salary Non-Teaching Staff	-	47,77,695.00
2 Salary teaching Staff	-	2,28,14,891.00
3 Stipend to Earn & Learn	-	36,016.00
4 Group Accident & Medclaim policy premium	-	1,05,868.00
5 Employer Contribution to PF	-	8,08,604.00
6 PF Admin Charges	-	62,703.00
7 Honorarium / Remunration	-	37,725.00
8 Gratuity Expenses	-	11,47,851.00
	-	2,97,91,353.00

