

Nanded Pharmacy College, Nanded

Criterion 4. Infrastructure and Learning Resources.





Nanded Pharmacy College, Nanded

4.1.2

Percentage of expenditure for infrastructure development and augmentation excluding salary during last five years

Audited income and expenditure statement of the institution signed by CA





NANDED PHARMACY COLLEGE

Shyam Nagar, Nanded - 431 605 Maharashtra India (19.175868,77.307992) Phone - 91 2462 254347 Tele fax No. 91 2462 254445 (O) Visit: www.nandedpharmacycollege.org.in ; Email: ssbesnpc146@gmail.com

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded, www.srtmun.ac.in Approved by PCI & AICTE, New Delhi; College DTE Code: 2149; College SRTM University Code: 146 Ref. No. NPC / B. Pharm/

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1	Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years verified by the Auditor.	1
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Date:



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excluding salary during th	Year 2021-2022	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new Equipments, fumiture and fixtures etc.)	Amount (Rs/-)
Capital Expenditure	Library Books	39400
	Furniture, Fixtures& Equipments	C
	Computers & Peripherals	0
	PG Instruments & Equipments	191918
	UG Instruments and Glass wares	712162
	Total	943480
	Year2020-2021	
Capital Expenditure	Library Books	0
	Furniture, Fixtures& Equipments	27350
	Computers & Peripherals	0
	Instruments & Equipments	0
	Instruments and Glass wares	0
	Total	27350
	Year 2019-2020	
Capital Expenditure	Library Books	0
	Furniture, Fixtures& Equipments	584505
	Computers & Peripherals	263800
	Instruments & Equipments	197160
	Instruments and Glass wares	10656
	Total	1056121
	Year 2018-2019	
Capital Expenditure	Library Books	229743
	Furniture, Fixtures & Equipments	7340
	Computers & Peripherals	Ũ
	Instruments & Equipments	0
	instruments and Glass wares	0
	Total	237083

: : Falor Jhavar Khatod & Co Charterens Accountants FRN: 104223W Later NAP KYA

Finn

Reg.No.

104225W

Cred Accon

CA Jaiprakash S. Faler Partner M.No.043337



Prof.(Dr.)N.B.Ghiware PRINCIPAL Nanded Pharmacy College, Nanded.

Dates



NANDED PHARMACY COLLEGE

Shyam Nagar, Nanded - 431 605 Maharashtra India (19.175868,77.307992) Phone – 91 2462 254347 Tele fax No. 91 2462 254445 (O) Visit: www.nandedpharmacycollege.org.in ; Email: <u>ssbesnpc146@gmail.com</u>

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Approved by PCI & AICTE, New Delhi; College DTE Code: 2149; College SRTM University Code: 146

Ref. No. NPC / B. Pharm/	1	Date:
4.1.2 Percentage of expen excluding salary during th	diture for infrastructure developmone last five years	ent and augmentation
	Year 2017-2018	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new Equipments, furniture and fixtures etc.)	Amount (Rs/-)
Capital Expenditure	Library Books	25600
	Furniture, Fixtures & Equipments	213048
	Computers & Peripherals	0
	Instruments & Equipments	0
	Instruments and Glass wares	0
	Total	238648



Prof.(Dr.)N.B.Ghiware PRINCIPAL Nanded Pharmacy College, Nanded.

FRN: 104223W

CA Jaiprakash S. Falor Partner M.No.043337



Nanded Pharmacy College, Nanded

AUDIT STATEMENT 2021-2022

NAI STA			VAN EDUCATION SOCIETY'S DEGREE- B.PHARM & M.PHARM J. NAND	ED.	· · · · · · · · · · · · · · · · · · ·
RECEIPTS	1		DEGREE- B. DHARM & M. PHARM J. NAND MENTS FOR THE YEAR ENDED 31-03-20	122	
	AMOUNT	- AMOUNT	PAYMENTS	1	_
TO BALANCE B/D				AMOUNT	AMOUNT
Cash		-	BY FIXED ASSET PURCHASE		
SBI IB A/c No 62214322855	277		PG Instrument & Equipment	-	
SBI Saving A/c 52068566584	171,549		UG Instrument & Equipment	197,918	
	928,226	1,100,05	3 Books Library	712,162	
TO FEES COLLUCTIONS				39,400	943,48
UG Tuition Free			BY SALARIES & ALLOWANCES		
PG Tuition Fees	13,042 176		PG Teaching State		
Ph D Course work fees	2,443,264		PG Teaching Staff Salaty	2,500,082	
UG Social Gathering Fees	30,760		UG Teaching Staff Salary	7,407,743	
Registration Fees	27,160		UG Non Teaching Staff Salary	3,081,641	
UG TC Fees	25.0001		UG Security Guard Salary	62,400	
JG Cancellation Fees	4.918812	ь.	UG Social Gathering Fees	27,100	
- a cancenation rees	5,000	15,577,686	Group Insurance Teaching & Non Teach	15,034	
TO UNIVERSITY Price poor			j –	10,034	13,094,000
RTMU Examination Fees			and succession of the second se	1	
RTMIT Floringer # c	473,933		BY UNIVERSITY REMITTANCES	ļ	
RTMU Eligibility & Convocation Fees	16,240		an MU Examination Food	499,160	
RTMU Academic (Sports/Krida/NSS Fee	84,900	575 072	SRTMU Eligibility & Convocation Fees	16,402	
O PAY SHEET DEDUCTIONS		1970-1970-1970-1970-1970-1970-1970-1970-	SRTMU Academic (Sports/Krida/NSS F	115,138	
OR OUTDATA HD 279 AND 279					630,700
OR OUTWARD TRANSMISSION			BY OUTWARD TRANSMISSION		
LĈ	676,089		& PAYS SHEET DEDUCTION;	-	
ofessional Tax	216,526		Income Tax	676,089	
onessintful 19X	49,400	042 Ave	L.I.C		
FFEC Dreup		242,015	Professional Tax A/c	- 216,526	
FEES RECEIPT FROM				47,500	940,115
UDENTS		1	BY FEES DEBITED TO		
der Graduate Students:			TUDENTS		
st Year Students	2,910,110	ju ju	Inder Graduate Students:		
nd Year Students	3,572,694	1	st Year Students	2.034.354	
rd Year Students	5,030,088	2	nd Year Students -	3.824,274	-
th Year Students	4,552,588	3	rd Year Students	4,139,774	
t Graduate Students	-	10.1.1. 41	A Year Students	4,035,775	
	-,510,007	19,143,486 P	ost Graduate Students	3,081,078	17,847,651N E

Prof. (DEIN B. Ghimare Prof. (DEIN B. Ghimare PRINCIPAL Had Pharmacy College.

TO STUDENTS DEPOSITS & FUND PG Development Fund	1.0.7.1		BY MISCELLANEOUS REMMITANCES	1	
Students Aid Fund	208,736		1 b B C Reimhursement	1261,127	
UG Development Fund	194,740		Tribal Development Office Kinwat	314,611	
	1,460,118	1,923,594	G.O.I Scholarship	2,249,178	
TO MISCELLANEOUS RECEIPTS			NSS SRTMUN	19,286	
E B C Reimbursement	1210.001		Suspense & Imprest A/C	118,000	111 7 1
Tribal Development Office Kinwat	1,210,081		t t	110,000	3,962,202
NSSSRTMUN	329,506		BY ADMINISTRATION EXPENSES		
G.O.F.Scholarship	2,025		E-TDS Return		
University Exam Bills	2,094,688		EPF Administration	18,000	
Staff Courribution PF	27,500		University Exam Bills	65,180	÷
Suspense & Imprest	407,425		Staff Contribution PF		
Bank Interest	118,000		PF Managements' Contribution	407,435	
	70,420	4.259,854	U G Advertisement A/c	442,141	
ROVISIONS			Audit Fees A/c	10,359	
IG advertisment payable	-		U.G.Adm Regulation Processing Kans	14,160	
		5.145	U G Building Maintance A/c	65,100	
			U G Commission & Bank Charges	562,414	
			UG Current Lab Expenses	885	
	_		II G Garifen Expd	205,178	
		[I	U.G. Hospitably Expd	3,650	1
-		· [[U G Local Conveyance A/c	. 27.234	
		į.	J G Postage Expd	4,800	
		Įt.	J G Printing & Xerox Expd	660	
		i c	I G Repairs & Renewals	8,810	
			I G Stationary & Printing Exps	80,029	
-		Ę.	G Tele Internet Expd	23,611	
		lu lu	G Traveling & Daily Allowance	66,164	-
		U	IG Electricity Bill	40,236	
		U	G Affiliation Expenses	108,200	
		U	G fees regulating processing charges	202,347	
		N.	Pebsite Development Charges	30,000	
			,	7,030	2,393,619
		B	Y PROVISIONS		
		EI	PF Payable	a (** 15.55)	1
			C Payable	1,500	X
			GCurrent Lab Exp Payable	36,276	01
÷.	1	2 Sa	lary Payable	Z1,854	
	/si	Fim \h	Building Maintainance Payable	940,224	Ghiwat
		- Alera here a market	5 B B B B B B B B B B B B B B B B B B B	562,414	1,562 201 B. Ghiwatt
	13	37229H/F/			DIDI-1 BRINCH CONC

JOINT SECRETAR SHRI SHARDA BHAVAN EDUCATION SOCIETY, NAND Date : 09-07-2022	PRESIDENT	PRINCIPAL PRINCIPAL Prof. (Dr.)N. B. Ghiware PRINCIPAL Nahidas Pharmacy College.	For: Falor Jhavar Ki Chartered Accounts Docky -CA Jaiprakash Falor Partner M No 043337 UDIN : 22043337AM	Firm Reg.No. 104223W
TOTAL	43,585,906	TOTAL		43,585,906
		BY BALANCE C/D Cash On Hand SBI Saviag A/∟ 52068566584 SBI IB A/c - 62214322855	1,339,879 144,047	59,00 0 1,483,926 ;
<u>TO INTER UNIT TRANSACTIONS</u> Diploma in Pharmacy (Poly)	-	UG News Papers & journals BY INTER UNIT TRANSACTIONS Diploma in Pharmacy (Poly)	26,750	668,938
-		P G Current Laboratory Expenses P G University Research Affiliation P G Commission & Bank Charges PG Journal Subscription PG Travelling & DA PG Inward & Octroi Expenses	11,282 20,000 77 112,464 36,545 820	
*	-	BY ACADEMIC OVERIFEADS U G University Alfiliation Fees P G University Alfiliation Fees UG P C I Alfiliation Expd P G Adm Processing Fees	172,000 72,000 177,000 40,000	

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	ST	<u>NANDED P</u> ATEMENT OF I			EDUCATION SOCIETY'S EE- B.PHARM & M.PHARM L.N COUNT FOR THE YEAR ENDE	ANDED,			
EXPENDITURE	202(-21		1-22		<u>- 31-03-2022</u>	1. Carlos -		
TO SALARIES &					INCOME	2020)-21	2021	
ALLOWANCES PG Teaching Staff Salary UG Teaching Staff Salary Noo Teaching Staff Salary Noo Teaching Staff Salary IG Security Guard Salary Froug Insurance Teaching & Map Tea FO ACADEMIC	1,902,638 6,166,761 2,750,733 67,600 0,637	10.094,3(c)	2,500,082 7,407,743 3,081,641 67,400 15,034	13,066,900	BY FEES COLLECTIONS U C Tuition Fees P G Tuition Fees Registration Fees T C Fees UG Cancellation Fees Social Gathering Fees	12,109,898 2,842,016 25,000 7,457 4,000 22,625	15.010,996	- 13,042,576 2,443,264 25,000 3,986 5,050 27,100	
OVERMEADS PG Laboratory Recurring Exp JG Laboratory Recurring Exp JG Laboratory Recurring Exp JG Cashering Social Exp JG Gas, Electricity & Legal Exp JG Cathering Social Exp JG Cathering Social Exp JG Cathering Social Exp JG Admission Processing Fees G Advertisement G Advertisement G Advertisement G Advertisement G Advertisement G Endem Exp G Garden Exp G Garden Exp G Tele Internet Exp G Tele Internet Exp G University Affiliation Fees TDS Return J University Research Centre Filiation	50,852 3,965 145,550 50,006 4,536 3,969 562,414 12,389 36,078 51,664 125,690 2,200 17,000		11./8) 205.178 26.750 108.200 27,100 72,000 40,000 10,359 562,414 3,650 80,029 66.161 172,000		BY OTHER INCOME By Bank Interest	-	44.212		15,546,92
A LC T E Approval Pees /P G -P C LAtBliation Exp Administration Journal Subscription Management Contribution	10,000 100,000 18,000 - 110,160	1.11.27,61 (8)	202,347 18,000 112,464 442,141	2,275,175	SUNA KHAIS	-			(

JOINTISBORET SHRI SHARDA BHAN EDUCATION SOCIETY, M. lace : NANDED ate : 09-07-2022	1.4.4.1	PRESIDEN	T	Pro	HUNGHAL L.(Dr.)N.B.Ghiware PRINCIPAL	For: Fator Jhavar Rhatt Chartered Accountants Datus CA Jaiprakash Fator Partner M No 043337	1 15,617,344 od and Co. Firm Person P
				15,617,346	TOTAL	15,055,208	15.645.7
TOTAL		2,241,359		110,404			
TO ADMINISTRATIVE OVERHEADS P G Traveling & Dady Allow. Andat Fees A/c Commission & Bauk Charges Hospitality Expenses Website Development Charges U G Local Conveyance A/c Postage Expd U G Printing & Xerox Expd PG Stationary & Office PG Other expenses U G Travelling & Dady Allowance FO NET REVENUE SURPLUS	$32,500 \\ 14,160 \\ 1,282 \\ 5,591 \\ 7,000 \\ 1,700 \\ 160 \\ 661 \\ 29,364 \\ - \\ 1,444 \\ - \\ 1,444 \\ - \\ - \\ 1,444 \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - $	93,862	36.545 14,160 885 27,234 7,030 4,800 660 8,810 23,611 897 4(L236	164,867	•		

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LIABILITIES			PAPARE .	SHEET FOR TH	WI RUCATION SQUITTY RUE- ROMARM & M.PHARMI, NANDED E YEAR ENDED 31-03-2021	4	-		
CIMBIELLIES	202	20-24							
SHRI SHARDA BHAVAN			202	1-22	PROPERTIES & ASSETS				
DU. SOCIETY		9,933,095					21	101	4.0.0
				9,933,09				2.02	1-2Z
TUDENTS DEPOSIT & OTHER FUND			1		P.G.Computer & Phempherads	4 8 53 1 1 1 1			
					1. 6 Computer & Permhaeste	340,200 1;307,710		3440,2460	
h D Scholar IJb & Lah Deposit	- 34,000				P G Furniture & Fixture	106.014		1,307,710	
automas Auto Fland	5.220,611		34,000	77	1100	a caratitaties		166,064	
G Development Fund	996,814		5,415,354		U G Furniture & Fixture A/c	2,328,216			
C Ober 1	120,014		1,265,550		P.G.Instrument & Equipment	2,195,715		2.328.216	
6 Development Fund	10.044,959				U G Instrument Eq. Glassware A/c >	5,345,642		2,387,633	
G Dequest Ethrary	194,401		18,105,077		Huoks Library	where many the ball	Í	6,042,854	
precision Fund	4,919,699		191,401 (HOOKS LIGETCA	2,115,209			
F		28,010 487	4,019,600	29,934,031	Computer Axied Instruction	165.090	7.9 (1167) and (2.1988,669	
Outprover entre					-		13,903,800	105.000 (14,917.25
OVIDENT FUND ACCOUNT:					1			- 1	
THE YES CONTRACTIONS	4,452,923		ŀ		PROVIDENT FRAME	1		-	
magement Contribution	3,326,434	T. Prills as man	4,660,3531		PROVIDENT FUND INVESTMENT: Employee Contribution				
		7,779,357	3.768,575	14,628,933	Management Contribution	4.170.914			
ANTS						3.316.367	7,487,277	4,578,349	
TE RP5 GRANT(NBG)	-	1	i	-			1.141.277	3.758,504	8,336,85.
(and a constant (which)	1.114.350				UTILISATION OF GRANTS				
TE RPS GRANT(NYG)			L114.350		Utilization of RPS Grant Non-Rec				
a constant (for t ()	1.11,250				NYG	375,000		Longer and the	
MU Minor Research Project Grant			431,250		Utilization of HPS brant Non			375,000	
and a second to stable the state of the	6/5,0000		65.00-		Section ing R Marc.	14650,0000		"Jacid Liberry	
MUN Minor Search Project 2019-20			65,000		Uti of RPS Grant (NBG) Recurring			TATEN TATEN A	
recurring (UCMH Ghanta)	80,000		80.000			145,510		145.540	
MUN Minor Search Project 2010 20		1	00,000	1	Uti of RPS Grant (NYG Recurring)			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
THE UPP. MH Chantol	174		174			\$5,230		55,230	
MUN Minor Search Proton 2010 no.			1.0.46]1	Julization of S.A.F. A/c	*		····· · · · · · · · · · · · · · · · ·	
NELULINE (HENE Satis)	25.000		75,000			t65.520		165,520	
AUN Minor Search Project 2010 po			a separate	1	Rifeation of SICEMELMRP Grant				
Ting (Dr.SK Sarje)	2.674		2,674			65,750	1.776.010	65,750	1,776,010
		1.768.448		170.000					1.4.40/010
				1,768,448	т				
NT LIABILITIES AND SUNDRY PAYABLES									+
rsity Fees Collection (Annexure D)			1						1
	89,308		33,681	D.	EPOSIT & SUNDRY RECEIVABLES				
aciliation Center -2149 (Annexure E)	716.070			M	Pharmacy Preparatory Exp	190,200			
	316,970		316,970			10.200		190,200	1
h Edu RO Aurangabad (Annexure F)	110,000			M,	/S Gavane Multiservices	187			
A TRADE A CONTRACTOR AND A CONTRACT	17,361	ſ	110,000	++	lumbra du Th			4417	
holar Dru bees	52,560 J			C.s.	kephone Deposits S Cylinder Deposit	4,500			
stry Exams Ball (Tu/PR) (Annexure H	127.017		83,320 -	ja ka	Nessional Tax	10,200		4,5040	- [
CONTRACTOR A A DEPOSITION CA	155,453		89.337	Tri	hal Detrologication and	1,900		141, 24070	- 1
holarship (Annexure A).	163,694	h.032.263	104,407	Adv	hal Development Office Kinisal	79,254			
	X	1.0.32,203	9,403	747.117	and out annuation Experies	-	286,541	64,359	-
	/V	1			Em NEL			177,000	146,746
	Prof. (Dr. 7N. B	Ustuware			9 (E Reg.No.)				
	PRINCA landed Pharm	PAL			9				

PROVISIONS late Payable STUDENTS LEES REFUNDABLES 36.276 PG Corrent Lab Exp Payable Under Gradgate Students: 21.854 UG Advertisement payable **Est Year Students** 1.554,076 Salary Payable 5,1452,464,240 2nd Year Students 940.224 2.071.102 EPF Payhale **3rd Year Students** 100 2.639,103 1,500 1.567,854 ful Building Maniformance Payable 073,541 4th Year Students 562,414 1,6414,8813 1,562;268 5,145 Post Graduate Students -223,373 2,421,505 9,409,420 2.110,257 制目出与现在 INCOME & EXPENDITURE: Opening Ralance 131,284,164 16,042,010 Surplus 2,241,359 \$6,042,810 -1.10,40415,932,407 CASH AND BANK BALANCES Cash On Hand 277 SBI Saving A/r 52068566584 928.226 SBI IB A/c - 62214372855 1.339,879 171,549 1.100.053 144,047 1.4883.926 50,065,917 51.016.8191 50,085,917 51.016,819 Amter For: Falor Jhavar Shatod and Go: WAR KHATOS **Chartered Accountants** SHRI SHARDA BHAVAN Firm 62 Halv Rec.No. PRESIDENT CA Jaiprakash Falor 10422310 EDUCATION SOCIETY, NANDED Partner Place : NANDED Prof.(Dr.)N.B.Ghiware M No. 943337 Date : 09-07-2022 UDIN: 22043337AMUEN12705 PRINCIPAL Nanded Phaimacy College.

Manded

Fees Rendering com

Shri Sharda Bhavan Education Society NANDED PHARMACY COLLEGE (B.PHARM & M.PHARM) NANDED STATEMENT OF ONCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED31-03-2021 AUDIT REPORT-2020-2021

Prof. Dr. PRINCIPA Nanded Pharmacy College, Nanded 11

N.B.Ghiware PRINCIPAL Nanded Pharmacy College.

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED, STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

SHRI SHARDA EHAVAN EDU. SOCIETY9,933,095FIXED ASSET P G Computer & Pheripherals340,200STUDENTS DEPOSIT & OTHER FUND Ph D Scholar Lib & Lab Deposit34,00034,000U G Computer & Pheripherals1,307,710Ph D Scholar Lib & Lab Deposit34,00034,000U G Furniture & Fixture166,664Students Aid Fund4,729,9435,220,614P G Instrument & Equipment2,328,216PG Development Fund600,83099,6814U G Instrument & Equipment2,195,715U G Deposit Library194,401194,401194,40128,010,487Computer Aided Instruction13,956,4PROVIDENT FUND ACCOUNT: Employee Contribution4,065,8364,919,69928,010,487PROVIDENT FUND INVESTMENT: Employee Contribution5,250,7553,750,275AICTE RPS GRANT(NPG)1,114,3501,114,350UTILISATION OF GRANTS Utilization of RPS Grant Non-Rec NYG375,000AICTE RPS GRANT(NYG)431,250431,250Utilization of RPS Grant Non-Rec NYG375,000SRTMU Minor Research Project Grant SRTMU Minor Research Project 2019-20 Non- Recurring R NBG Recurring NBG145,510145,510SRTMU Minor Research Project Grant Non SRTMU Minor Research Project Grant Non SRTMU Minor Research Project Grant Non SRTMU Minor Research Project Grant Non-Rec NYG SRTMU Minor Search Project Grant S,00065,000 SRTMU Minor Search Project Grant No	4,170,914	340,200 ,307,710 166,064 ,328,216 ,195,715 ,335,692 ,145,209 165,000 1
STUDENTS DEPOSIT & OTHER FUNDPh. D Scholar Lib & Lab Deposit34,00034,000U G Furniture & Fixture A/c2,328,216Ph. D Scholar Lib & Lab Deposit4,729,9435,220,614P G Furniture & Fixture A/c2,328,216PG Development Fund690,830996,814U G Instrument & Equipment2,195,715U G Development Fund15,332,20716,644,959Books Library2,145,209U G Deposit Library194,401194,401Computer Aided Instruction165,000Depreciation Fund4,919,69925,901,0804,919,69928,010,487Computer Aided InstructionPROVIDENT FUND ACCOUNT:PROVIDENT FUND ACCOUNT:PROVIDENT FUND ACCOUNT:Employee Contribution3,750,275Management Contribution3,326,4347,392,2703,326,4347,779,357Management Contribution3,316,363AICTE RPS GRANT(NBG)1,114,3501,114,350UTILISATION OF GRANTS375,000AICTE RPS GRANT(NYG)431,250431,250Utilization of RPS Grant Non-Rec NYG375,000SRTMU Minor Research Project Grant65,00065,000Util of RPS Grant (NBG) Recurring145,510SRTMUN Minor Search Project Z019-20 Non-80,000.0080,000Util of RPS Grant (NBG) Recurring145,510	166,064 2,328,216 2,195,715 5,335,692 2,145,209 5 165,000 4,170,914	166,064 ,328,216 ,195,715 ,335,692 ,145,209 165,000 1
Ph D Scholar Lib & Lab Deposit34,00034,00034,00034,000Students Aid Fund4,729,9435,220,614U G Furniture & Fixture A/c2,328,216PG Development Fund600,830996,814U G Instrument & Equipment2,129,715U G Development Fund15,332,20716,644,959Books Library2,145,209U G Deposit Library194,401194,4010194,4010194,401165,000Depreciation Fund4,919,69925,901,0804,919,69928,010,487Employee Contribution3,750,275Management Contribution3,326,4347,392,2703,326,4347,779,357Management Contribution3,316,363GRANTS1,114,3501,114,3501,114,350UTILISATION OF GRANTS3375,000AICTE RPS GRANT(NEG)1,114,350431,250Utilization of RPS Grant Non-Rec NYG375,000SRTMU Minor Research Project Grant65,00065,000Utilization of RPS Grant Non969,000Recurring R NBG145,510145,510Util of RPS Grant (NBG) Recurring145,510	2,328,216 2,195,715 5,335,692 2,145,209 6 165,000 4,170,914	,328,216 ,195,715 ,335,692 ,145,209 <u>165,000</u> 1
Students Aid Fund4,729,9435,220,614P G Instrument & Future A/C2,39,216PG Development Fund690,830996,814U G Instrument & Equipment2,195,715U G Development Fund15,332,20716,644,959Books Library2,145,209U G Deposit Library194,401194,401Computer Aided Instruction165,000Depreciation Fund4,919,69925,901,0804,919,69928,010,487Computer Aided InstructionPROVIDENT FUND ACCOUNT:PROVIDENT FUND ACCOUNT:PROVIDENT FUND INVESTMENT:Employee Contribution3,750,275Management Contribution3,326,4347,392,2703,326,4347,779,357Management Contribution3,316,363AICTE RPS GRANT(NEG)1,114,3501,114,350Utilization of RPS Grant Non-Rec NYG375,000AICTE RPS GRANT(NYG)431,250431,250Utilization of RPS Grant Non969,000SRTMU Minor Research Project Grant65,00080,000Util RPS Grant (NBG) Recurring145,510SRTMUN Minor Search Project 2019-20 Non-80,000.0080,000Util G RPS Grant (NG Becurring)145,510	2,195,715 5,335,692 2,145,209 6 165,000 4,170,914	,195,715 ,335,692 ,145,209 <u>165,000</u> 1
PG Development Fund690,830996,814U G Instrument Eqi Glassware A/c2,195,715U G Development Fund15,332,20716,644,959Books Library2,145,209U G Deposit Library194,401194,401Computer Aided Instruction165,000Depreciation Fund4,919,69925,901,0804,919,69928,010,487Computer Aided InstructionPROVIDENT FUND ACCOUNT: Employee Contribution4,065,8364,452,923Books Library13,956,4Management Contribution3,326,4347,392,2703,326,4347,779,357Management Contribution3,750,275AICTE RPS GRANT(NBG)1,114,3501,114,350Utilization of RPS Grant Non-Rec NYG375,000AICTE RPS GRANT(NYG)431,250431,250Utilization of RPS Grant Non969,000SRTMU Minor Research Project Grant65,00065,000Utilof RPS Grant (NBG) Recurring NBG145,510SRTMU Minor Search Project 2019-20 Non-80,000.0080,000Uti of RPS Grant (NBG) Recurring NBG145,510	5,335,692 2,145,209 5 165,000 4,170,914	,335,692 ,145,209 <u>165,000</u> 1
U G Development Fund15,332,20716,644,9590 G Institutent Ed Glassware A/C5,308,342U G Deposit Library194,401194,401194,4012,145,209Depreciation Fund4,919,69925,901,0804,919,69928,010,487Books Library2,145,209PROVIDENT FUND ACCOUNT:Employee Contribution4,065,8364,452,923Books Library16,00013,956,4GRANTS3,326,4347,392,2703,326,4347,779,357Management Contribution3,750,2753,316,3637,066,6GRANTS1,114,3501,114,3501,114,350Utilization of RPS Grant Non-Rec NYG375,000375,000AICTE RPS GRANT(NYG)431,250431,250Utilization of RPS Grant Non969,000969,000SRTMU Minor Research Project Grant65,00065,000Util of RPS Grant (NBG) Recurring145,510SRTMU Minor Search Project 2019-20 Non-80,000.0080,000Util of RPS Grant (NBG) Recurring145,510	2,145,209 165,000 4,170,914	.145,209 <u>165,000</u> 1
U G Deposit Library Depreciation Fund194,401 4,919,699194,401 194,401 4,919,699194,401 194,401 4,919,69928,010,487Computer Aided Instruction1,3,956,4 165,000PROVIDENT FUND ACCOUNT: Employee Contribution4,065,836 3,326,4344,452,923 7,392,27028,010,487PROVIDENT FUND INVESTMENT: Employee Contribution3,750,275 3,316,3633,750,275 3,326,4347,779,357Management Contribution3,750,275 3,316,3637,066,6GRANTS AICTE RPS GRANT(NBG)1,114,3501,114,350Utilization of RPS Grant Non-Rec NYG Utilization of RPS Grant Non-Rec NYG375,000AICTE RPS GRANT(NYG)431,250431,250Utilization of RPS Grant Non Recurring R NBG Utilization of RPS Grant NON Recurring R NBG969,000SRTMU Minor Research Project Grant SRTMUN Minor Search Project 2019-20 Non- 80,000.0065,000 80,000Uti of RPS Grant (NBG) Recurring)145,510 145,510	4,170,914	<u>165,000</u> 1
Depreciation Fund4,919,69925,901,0804,919,69928,010,487Completer Aided Instruction165,00013,956,4PROVIDENT FUND ACCOUNT: Employee Contribution4,065,8364,452,92328,010,487PROVIDENT FUND INVESTMENT: Employee Contribution3,750,275Management Contribution3,326,4347,392,2703,326,4347,779,357Management Contribution3,750,275Management Contribution1,114,3501,114,350UTILISATION OF GRANTS Utilization of RPS Grant Non-Rec NYG375,000AICTE RPS GRANT(NYG)431,250431,250Utilization of RPS Grant Non Recurring R NBG969,000SRTMU Minor Research Project Grant65,00065,000Utilog RPS Grant (NBG) Recurring Util of RPS Grant (NBG) Recurring145,510SRTMUN Minor Search Project 2019-20 Non-80,000,0080,000E5 23055	4,170,914	
Employee Contribution4,065,8364,452,923Employee Contribution3,750,275Management Contribution3,326,4347,392,2703,326,4347,779,357Employee Contribution3,750,275GRANTS AICTE RPS GRANT(NBG)1,114,3501,114,350UTILISATION OF GRANTS Utilization of RPS Grant Non-Rec NYG375,000AICTE RPS GRANT(NYG)431,250431,250Utilization of RPS Grant Non Recurring R NBG Uti of RPS Grant (NBG) Recurring969,000 145,510SRTMU Minor Search Project Grant65,00065,000Uti of RPS Grant (NBG) Recurring145,510SRTMUN Minor Search Project 2019-20 Non-80,000080,000Uti of RPS Grant (NYG Recurring)55,230		170 914
Employee Contribution4,065,8364,452,923Employee Contribution3,750,275Management Contribution3,326,4347,392,2703,326,4347,779,357Employee Contribution3,316,363GRANTS AICTE RPS GRANT(NBG)1,114,3501,114,350UTILISATION OF GRANTS Utilization of RPS Grant Non-Rec NYG375,000AICTE RPS GRANT(NYG)431,250431,250Utilization of RPS Grant Non Recurring R NBG Util of RPS Grant (NBG) Recurring969,000 145,510GRTMU Minor Research Project Grant65,00065,000Util of RPS Grant (NBG) Recurring145,510GRTMUN Minor Search Project 2019-20 Non-80,00080,000Util of RPS Grant (NYG Recurring)55,230		170 914
Management Contribution3,750,275Management Contribution3,326,4343,326,4347,392,2703,326,4347,779,357Management Contribution3,750,275Management Contribution3,316,363GRANTS1,114,350AICTE RPS GRANT(NBG)1,114,350AICTE RPS GRANT(NPG)431,250AICTE RPS GRANT(NYG)431,250AICTE RPS GRANT(NYG)431,250GRTMU Minor Research Project Grant65,000GRTMU Minor Search Project 2019-20 Non-80,00080,00080,000Uti of RPS Grant (NYG Recurring)55,230		170 914
GRANTS AICTE RPS GRANT(NBG) 1,114,350 1,114,350 UTILISATION OF GRANTS Utilization of RPS Grant Non-Rec NYG 3,316,363 7,066,6 AICTE RPS GRANT(NBG) 1,114,350 1,114,350 Utilization of RPS Grant Non-Rec NYG 375,000 AICTE RPS GRANT(NYG) 431,250 431,250 Utilization of RPS Grant Non 969,000 SRTMU Minor Research Project Grant 65,000 65,000 Uti of RPS Grant (NBG) Recurring 145,510 SRTMUN Minor Search Project 2019-20 Non- 80,000 80,000 Uti of RPS Grant (NYG Recurring) 55,230	3,316,363	
DITESATION OF GRANTS NICTE RPS GRANT(NBG) 1,114,350 Utilization of RPS Grant Non-Rec NYG 375,000 NICTE RPS GRANT(NYG) 431,250 Utilization of RPS Grant Non 969,000 RTMU Minor Research Project Grant 65,000 Utilization of RPS Grant (NBG) Recurring NBG 145,510 RTMUN Minor Search Project 2019-20 Non- 80,000 80,000 Uti of RPS Grant (NYG Recurring) 55,220		316,363
AICTE RPS GRANT(NYG) 431,250 431,250 Utilization of RPS Grant Non 969,000 GRTMU Minor Research Project Grant 65,000 65,000 GRTMUN Minor Search Project 2019-20 Non- 80,000,00 80,000 Uti of RPS Grant (NYG Recurring) 55,220		
SRTMU Minor Research Project Grant 65,000 65,000 Uti of RPS Grant (NBG) Recurring 145,510 SRTMUN Minor Search Project 2019-20 Non- 80,000.00 80,000 Uti of RPS Grant (NYG Recurring) 55,220	375,000	375,000
SRTMUN Minor Search Project 2019-20 Non- 80,000.00 80,000 Uti of RPS Grant (NPG) Recurring 145,510	969,000	969,000
SRTMUN Minor Search Project 2019-20 Non- 80,000.00 80,000 Uti of RPS Grant (NYG Recurring)	145 510	145 510
	145,510 55,230	and the second
RTMUN Minor Search Project 2019-20 5,000.00 174 Utilization of S.A.F. A/c 165,520	165,520	
RTMUN Minor Search Project 2019-20 Non - 75,000.00 75,000 Utilization of SRTMU MRP Grant 65,750 1,776,02	65,750	65,750 1
SRTMUN Minor Search Project 2019-20 7,500.00 2,674		
Recurring (Dr.SK Sarje) 1,778,100 1,768,448		
CURENT LIABILITIES AND SUNDRY PAYABLES		-
Jniversity Fees Collection (Annexure D) 5,487 89,308 M. Pharmacy Preparatory Exp 190.200	190,200	90 200
JTE Faciliation Center - 2149(Annexure E) 316,970 316,970 316,970 M/S Gavane Multiservices 487.20	487	
d Tech Edu RO Aurangabad (Annexure F) 110000 110000 Telephone Deposits 4.500	4,500	and the second
ISS Section (Annexure G) 8,824.00 17,261 Gas Cylinder Deposit 10 200	10,200	the second s
MK Rundanani College 5,000 0 Professional Tax 0	1,900.00	
IUHS Examination Rem. Bill A/c 35,781 0 Tribal Development Office Kinwat 79,254 284,64		
h D Scholar Uni Fees 52,560 52,560 (Annexure B)	79,254	
Iniversity Exams Bill (TH/PR) (Annexure H) 51,236 127,017		
B C Reimbursement (Annexure C) 97,736 155,453		
0.I Scholarship (Annexure A) 191,703 875,297 163,694 1,032,263		
	Contraction of the second second second	

JOINT SECR SHRI SHARDA	ETÄRY SHAVAN	PRESIDE	NT	Pro	PRINCIPAL	Cha (Fo and CA	47,457,189 r: Falor Jhavar Kha artered Accountar irmerly known as J d Associates) Dather Jaiprakash Falor tner	its	n Street
		47,457,189		50,085,917	CASH AND BANK BALANCES Cash On Hand SBH Saving A/c - 52068566584 SBH IB A/c - 62214322855	223 54,385.20 441,929	496,537	277 928,226 171,549	1,100,053
-	76,128.00	1,577,347.20	0.00	1,562,268.0	0 INCOME & EXPENDITURE: Opening Balance Deficit (18-19)	18,236,408 47,76 1	18,284,169	18,284,169 2,241,359	16,042,810
LIC Payable PG Current Lab Exp Payable Repairs and Renewals Salary Payable EPF Paybale UG Building Maintainance Payable TDS Payable UG Current Lab Expenses Payable	19,892.00 18,999.00 8,400.00 891,027.00 - 562,414.00 487.20 76122.00		36,276.00 21,854.00 0.00 940,224.00 1,500.00 562,414.00		STUDENTS FEES REFUNDABLE: Under Graduate Students: 1st Year Students 2nd Year Students 3rd Year Students 4th Year Students Post Graduate Students	681,997 1,231,972 919,122 1,325,579 1,434,068	5,592,737	1,554,076 2,071,102 1,667,854 1,694,883 2,421,505	9,409,42



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Prof.(Dr.)N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.

EXPENDITURE	2019	0-20	2020-21		INCOME	2019	9-20	2020-21		
TO SALARIES &		an e si afua est			BY FEES COLLECTIONS		•C••• • • • • • • • •			
ALLOWANCES	1 161 000				U G Tuition Fees	10,870,477		12,109,898		
PG Teaching Staff Salary	1,464,089		1,902,638		P G Tuition Fees	2,565,188		2,842,016		
UG Teaching Staff Salary	6,808,122		6,166,761		Registration Fees	51,500	and the second	25,000		
Non Teaching Staff Salary	2,682,747		2,750,733		T C Fees	7,000		7,457		
UG Security Guard Salary	62,064		67,600		Cancellation charges	2,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Teaching Staff	6,637	11,023,659	6,637	10,894,369	UG Cancellation Fees	0		4,000.00		
					Social Gathering Fees	21,500	13,517,665	22,625	15,010,996	
<u>TO ACADEMIC</u> OVERHEADS							10,017,000	22,023	15,010,990	
PG Laboratory Recurring Exp	75,234		50,852		BY OTHER INCOME					
UG Laboratory Recurring Exp	. 84,398				By Bank Interest		78,223			
PG News paper & E journals	151,786		3,965				10,223		44,212	
UG Gas, Electricity & Legal Exp	318,110		145,550							
UG Gathering Social Exp	21,000								*	
PG P C I Affiliation Expd			50,000					1.1		
PG Admission Processing Fees	20,448									
PG University Affiliation (PCY)	65,000		65,000							
PG Advertisement	3,339.00		4,536							
PG Admission Processing Fees	28,628									
U G Advertisement	18,757		3,969							
U G Building Maintainance	562,414		562,414							
U G Garden Expd	1,200		12,309	and the second second						
U G Repairs & Renewals	144,174		36,078							
U G Tele Internet Exp	83,617		51,664	1.0						
U G University Affiliation Fees	140,000		125,600						1. 1. 1. 1. 1.	
E-TDS Return			2,200							
P G University Research Centre	17,000		17,000							
Affiliation									1.0	
UGAICTE Approval Fees	10,000	1	10,000					and the second second	1	
UG/PGPCIAffiliationExp	150,000		100,000			6				
EPF Administration	20,200		18,000	OV						
PG Journal Subscription	0	0.054.000	110,160	UT CON						
P F Management Contribution	435,698	2,351,003	456,321	1,825,618	1	AA	INR KHATON			
	1		11.2	10312		101	Firm Ce			
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			E.	1675		121	104223IN /*			

JOINT SEC SHRI SHARDA EDUCATION SOCI	RETARY BHAVAN	PRESIDE	NT		PRINCIPAL I.(Dr.)N.B.Ghiware	For: Falor Jhavar Khato Chartered Accountants (Formerly known as Jha and Associates) CA Jaiprakash Falor Partner M No 043337	od and Co.
TO NET REVENUE SURPLUS TOTAL		13,643,649		2,241,359 15,055,208	TOTAL	13,643,649	15,055,208
U G Stationery & Printing Exp U G Travelling & Daily Allowance	43,668 55,075	268,987	1,444	93,862	BY NET REVENUE DEFICIT	47,761	
Stationery PG Stationary & Office Transport Charges	10,867.00 550.00		29,364				
U G Printing & Xerox Expd U G Sessional Exam Printing &	9,710 25,590		661				
U G Local Conveyance A/c Postage Expd	2,370 1,169		1,700 160				
Website Development Charges	7,000		7,000	providence and the			
Audit Fees A/c Commission & Bank Charges Hospitality Expenses	14,160 5,313 46,944		14,160 1,282 5,591				
<u>FO ADMINISTRATIVE</u> <u>)VERHEADS</u> ? G Traveling & Daily Allow.	46,571		32,500				

Date: 18/11/2021.

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Prof. (Dr.)N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.

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<u>51A11</u>	EMENT OF RECE	ar 15 & rAtput	ENTS FOR THE YEAR ENDED 31-03-2021		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/D Cash	223		BY FIXED ASSET PURCHASE UG Instrument & Equipment	27,350	27,350
SBH IB A/c No 62214322855 SBH Saving A/c 52068566584	441,929 54,385	496.537	BY SALARIES & ALLOWANCES		and the second
5511 5aving 1/ c 52000500001	01,000	170,007	PG Teaching Staff Salary	1,902,638	
TO FEES COLLECTIONS			UG Teaching Staff Salary	6,166,761	
JG Tuition Fees	12,109,898		Non Teaching Staff Salary	2,750,733	
PG Tuition Fees	2,842,016		UG Security Guard Salary	67,600	
UG Social Gathering Fees	22,625		Group Insurance Teaching & Non Teach	6,637	
Registration Fees	25,000		P G Traveling & Daily Allowance	32,500	10,926,869
UG TC Fees	7,457		a travening a baily mowance	52,300	10,520,005
JG Cancellation Fees	4,000	15,010,996			
TO UNIVERSITY FEES COLLECTION			BY UNIVERSITY REMITTANCES		
SRTMU Examination Fees	283,456		SRTMU Examination Fees	259,730	
SRIMU Examination Fees SRTMU Academic (Sports/Krida/NSS Fee	67,875	351 221	SRTMU Academic (Sports/Krida/NSS F	7,780	267,510
SRIMO Academic (Sports/ Kinda/NSS Fee	07,075	331,331	SKTMU Academic (Sports/Kilda/NSS F	7,700	267,510
TO PAY SHEET DEDUCTIONS			BY OUTWARD TRANSMISSION		
FOR OUTWARD TRANSMISSION			& PAYS SHEET DEDUCTION:		
PF	387,087		PF	420,639	
Income Tax	451,200		Income Tax	451,200	
L.I.C	232,776		L.I.C.	232,776	
Professional Tax	47,500	1,118,563	Professional Tax A/c	49,400	1,154,015
TO FEES RECEIPT FROM			BY FEES DEBITED TO		
STUDENTS			STUDENTS		
Under Graduate Students:			Under Graduate Students:		
1st Year Students	2,910,440		1st Year Students	3,782,518	
2nd Year Students	3,221,829		2nd Year Students	4,060,959	
3rd Year Students	2,452,551		3rd Year Students	3,201,284	
4th Year Students	2,888,602		4th Year Students	3,257,907	,
Post Graduate Students	2,216,390	13,689,812	Post Graduate Students	3,203,828	17,506,496
					$\langle X \rangle$
TO STUDENTS DEPOSITS & FUND	0.07.05		BY MISCELLANEOUS REMMITANCES		P 1
PG Development Fund	305,984	VAN	E B C Reimbursement	590,470	
Students Aid Fund	490,671	- Grana	Tribal Development Office Kinwat G.O.I Scholarship	286,732	Prof. (Dr INI D
UG Development Fund	1,312,752	2,109,407	MULE Examination Date Allo	1,343,382	RINOL Shiwa
TO MISCELLANEOUS RECEIPTS	121		MUHS Examination (Spr. Bit A/c Suspense & Imprest CReg No	35,781 45,000	Prof. (Dr.)N.B. Chiwa PRINCIPAL 2,301,365 Pharmacy Colleg Nanded
	TANDE	6	10422300 /		Nanded.

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E B C Reimbursement	648,188		i.	ł	
Tribal Development Office Kinwat	286,732		BV ADMINICTRATION EVERNORS		
NSS SRTMUN	8,437		BY ADMINISTRATION EXPENSES		
G.O.I Scholarship			E-TDS Return EPF Administration	2,200	
University Exam Bills	1,315,373		1	18,000	
Suspense & Imprest	75,781		PG Advertisement	4,536	
Bank Interest	45,000	2 420 005	PF Managements' Contribution	456,321	
Dank interest	43,725	2,423,235	U G Advertisement A/c	3,969	
TO PROVISIONS			Audit Fees A/c	14,160	
LIC Payable	26.276		U G Building Maintance A/c	562,414	
PG Current Lab Exp Payable	36,276		U G Commission & Bank Charges	1,282	
Salary Payable	21,854		U G Garden Expd	12,309	
EPF Paybale	940,224		U G Hospitality Expd	5,591	
UG Building Maintainance Payable	1,500	1 5 (2 2 (0	U G Local Conveyance A/c	1,700	
ou building Maintainance rayable	562,414	1,502,200	U G Postage Expd	160	
			U G Printing & Xerox Expd	661	
			U G Repairs & Renewals	36,078	
			U G Stationary & Printing Exps	29,364	
			U G Tele Internet Expd	51,664	
			U G Traveling & Daily Allowance	1,444	
			UG Electricity Bill	145,550	
			Website Development Charges	7,000	1,354,403
			PV PDOWICIONG		
			BY PROVISIONS		
			LIC Payable	19,892	
			PG Current Lab Exp Payable	18,999	
		1	Repairs and Renewals	8,400	
			Salary Payable	891,027	
			UG Building Maintainance Payable	562,414	
			UG Current Lab Expenses Payable	76,128	1,576,860
			BY MINOR RESEARCH PROJECT		
			SRTMUN Minor Search Project	1.020	
			2020-21 Recurring (Dr.MH	4,826	
			Ghante)		
			SRTMUN Minor Search Project		
				4,826	
			2020-21 Recurring (Dr.SK		
			Sarje)		9,652
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JOINT SECRETARY SHAT SHARDA BHAVAN Place : NANDEDUCATION SOCIETY, NAND Date : 18 11 2021.	PRESIDENT ED	PERSION AND PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL	For: Falor Jhavar Kl Chartered Accounta (Formerly known as and Associates) Datr CA Jaiprakash Falor Partner M No 043337 UDIN: 2104333	ants Jhavar Lothie KH Frm Reg.No 104223
TOTAL	36,812,149	TOTAL		36,812,149
<u>TO INTER UNIT TRANSACTIONS</u> Diploma in Pharmacy (Poly)	50,000	BY BALANCE C/D Cash On Hand SBH Saving A/c - 52068566584 SBH IB A/c - 62214322855	277 928,226 171,549	1,100,053
		KMK Kundnani College		5,000
	-	BY INTER UNIT TRANSACTIONS Diploma in Pharmacy (Poly)		50,000
		UG News Papers & Journals PG P C I Affiliation Expd	3,965 50,000	532,577
		PG Journal Subscription PG University Affiliation (PCY)	110,160 65,000	
		UG A I C T E Approval Fees PG Laboratory Recurring Exp	10,000 50,852	
		UG P C I Affiliation Expd P G University Research Affiliation	100,000	
		BY ACADEMIC OVERHEADS U G University Affiliation Fees	125,600	

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Prof.(Dr.)N.B.Ghiware PRINCIPAL Nanded Pharmacy College, Nanded.

Prof. (Dr. N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.

NANDED PHARMACY COLLEGE (DEGREE) AUDIT-2019-2020

BALANCE SHEET AS ON 31-03-2020

College copy

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020 STATEMENT OF RECEIPT & PAYMET FOR THE YEAR ENDED 31-03-2020





Prof. (Dr.)N.B. Ghiware PRINCIPAL Nanded Pharmacy College, Nanded.

LIABILITIES SHARDA BHAYAN SOCIETY	2018-	19			ON 31-03-2020 PROPERTIES & ASSETS				
SHARDA BHAVAN			2019-20		PRUPER HEN A ANELY I	2018-19		2019-	20
		99,33,095		99,33,095	EIXED ASSET P G Computer & Pheripherals U G Computer & Peripherals	3,40,200 10,43,910		3,40,200	20
nts Aid Fund 38, velopment Fund 4	34,000 3,73,621 4,82,018		34,000 47,29,943 6,90,830 1,53,32,207	en son en der en er	P G Furniture & Fixture U G Furniture & Fixture A/c P G Instrument & Equipment U G Instrument Eqi Glassware A/c Books Library	1,66,064 17,43,711 19,98,555 52,97,686	· · · · · · · · · · · · · · · · · · ·	1,66,064 23,28,216 21,95,715 53,08,342	
eposit Library 1	1,97,184 1,94,401 0,19,699	2,37,00,923	1,33,32,207 1,94,401 49,19,699	2,59,01,080	Computer Aided Instruction	21,45,209 1,65,000	1,29,00,335	21,45,209 1,65,000	1,39,56,45
IDENT FUND ACCOUNT: byee Contribution 36	5,63,922		40,65,836		PROVIDENT FUND INVESTMENT: Employee Contribution	33,48,361		37,50,275	
	3,26,434	69,90,356	33,26,434	73,92,270	Management Contribution	33,16,363	66,64,724	33,16,363	70,66,63
ITS RPS GRANT(NBG) 11	1,14,350		11,14,350		UTILISATION OF GRANTS Utilization of RPS Grant Non-Rec NYG	3,75,000		3,75,000	
E RPS GRANT(NYG) 4	4,31,250		4,31,250		Utilization of RPS Grant Non Recurring R NBG	9,69,000	•••	9,69,000	
U Minor Research Project Grant UN Minor Search Project 2019-20 Non- ring (Dr.MH Ghante)	65,000		65,000 80,000	anter a compositor A	Uti of RPS Grant (NBG) Recurring Uti of RPS Grant (NYG Recurring)	1,45,510 55,230		1,45,510 55,230	
UN Minor Search Project 2019-20 ring (Dr.MH Ghante)	-		5,000		Utilization of S.A.F. A/c	1,65,520		1,65,520	
UN Minor Search Project 2019-20 Non - ring (Dr.SK Sarje) . UN Minor Search Project 2019-20	-		75,000		Utilization of SRTMU MRP Grant	65,750	17,76,010	65,750	17,76,01
ring (Dr.SK Sarje)		16,10,600	7,500	17,78,100		*			
aciliation Center -2149(Annexure E) 1	13,943 1,24,800		5,487 3,16,970		DEPOSIT & SUNDRY RECEIVABLES M . Pharmacy Preparatory Exp M/S Gavane Multiservices	1,90,200		1,90,200 487	
ch Edu RO Aurangabad (Annexure F) ection (Annexure G) Kundanani College S Examination Rem. Bill A/c	110000 5,000 35,781		110000 8,824 5,000 35,781		Telephone Deposits Gas Cylinder Deposit Suspense & Imprest A/c (Annexure J)	4,500 10,200 3,000		4,500 10,200 -	
Scholar Uni Fees rsity Exams Bill (TH/PR) (Annexure H)	52,560 19,752		52,560 51,236		SRTMU Eligibility Fees (Annexure I)	6,200		•	
	14,695 2,38,538	6,15,068	97,736 1,91,703	8,75,297	Tribal Development Office Kinwat (Annexure B)	1,08,800	3,22,900	79,254	2,84,64
USIONS ayable Irrent Lab Exp Payable rs and Renewals	-	1	19,892.00 18,999.00 8,400.00		STUDENTS FEES REFUNDABLE: Under Graduate Students: 1st Year Students 2nd Year Students	4,00,814 8,12,524	10 - RINHU	6,81,997 12,31,972	

alary Payable DS Payable G Building Maintainance Payable			8,91,027.00 487.20 5,62,414.00		3rd Year Students 4th Year Students Post Graduate Students	5,06,373 14,77,381 16,43,888	48,40,976	9,19,122 13,25,579 14,34,068	55,92,737
G Current Lab Expenses Payable ASH AND BANK BALANCES	2		76,128.00	15,77,347.20	INCOME & EXPENDITURE: Opening Balance	1,66,52,950 15,83,458	1.82,36,408	1,82,36,408 47,761	1,82,84,169
econciliation A/c 5BH Saving A/c - 52068566584)		23,47,019	a dalam d National dalam d	t - on a system of	Deficit (18-19) <u>CASH AND BANK BALANCES</u> Cash On Hand SBH Saving A/c - 52068566584 SBH IB A/c - 62214322855	15,85,438 106 4,55,603	4,55,709	223 54,385 4,41,929	4,96,537
	1	1 1	1						
		4,51,97,061		4,74,57,189			4,51,97,061	Anton Angelo, an industry a spectrum.	4,74,57,189
JOUNTESACRET	ň PV	4,51,97,061		4,74,57,189	PRINCIPAL		For: Falor Jhavz Chartered Acco	vn as Jhavar Ladho	

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Prof.(Dr.)N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.

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	NI A NUME	SHRI SHARDA BI	IAVAN EDUCATION SOCIETY'S				
	STATEMENT	OF INCOME & EXPENDIT	[DEGREE- B.PHARM & M.PHARM], NAM FURE ACCOUNT FOR THE YEAR ENDED	NDED. 31-03-2020			
EXPENDITURE	2018-19	2019-20	INCOME	2018	10	2010	
				2010	5-19	2019	-20
TO SALARIES &			BY FEES COLLECTIONS				
ALLOWANCES	a an	an a standard and a second	U G Tuition Fees	96,95,097		1,08,70.477	a Marana a se a se
PG Teaching Staff Salary	19,29,714	14,64,089	P G Tuition Fees	22,98,816		25,65,188	
UG Teaching Staff Salary	64,18,466	68,08,122	Registration Fees	32,000		51,500	s en parte presidente en
Non Teaching Staff Salary	26,17,894	26,82,747	T C Fees	6,038		7,000	
UG Security Guard Salary	54,145	62,064	Cancellation charges	3,000			
Teaching Staff	6,107 1,10,26,3		,23,659 UG Contingency Fees	200	t han har an her h	2,000	ferne to a subscript
			Ph D Course Work Fess	32,178			
TOACADEMIC			Social Gathering Fees	1	1 20 07 500	-	
OVERHEADS			oocial Gathering rees	20,250	1,20,87,579	21,500	1,35,17,665
PG Laboratory Recurring Exp	28,030	75,234 -	BY OTHER INCOME				
UG Laboratory Recurring Exp	49,170	84,398	By Bank Interest			Second Contractor	
PG News paper & E journals	1,47,422	1,51,786	by bank interest		64,863		78,223
UG Gas, Electricity & Legal Exp	3,28,352	3,18,110		1			
UG Gathering Social Exp	20,000	21,000					
PG Admission Processing Fees	21,369	20,448	an a		Provide College (1999 - 1999)	e en este en en en este este este este e	
FG University Affiliation (PCY)	65,000	65,000					
PG Advertisement	-	3,339					
PG Admission Processing Fees	31,511	28,628					
U G Advertisement	5,198	18,757					
U G Building Maintainance	5,62,414	5,62,414					
U G Garden Expd	15,100	1,200			1		
U G Repairs & Renewals	52,303	1,44,174					
U G Tele Internet Exp	56,545	83,617					
U G University Affiliation Fees	1,40,000	1,40,000					
PG PCI Affiliation	50,000						
P G University Research Centre Affiliation	17,000 🛩	17,000					i ser ti di
JGAICTE Approval Fees	1,05,024	10 000					
J G P C I Affiliation Exp	2,60,024	10,000 1,50,000					line in the second
EPF Administration	21,700	20,200					1
J G Corporation Tax	1,62,927	20,200					
P F Management Contribution	3,31,523 24,70,6	11 4.35.698 23:	51.003				
TO ADMINISTRATIVE OVERHEADS		11				UNIAR KG	and the
G Traveling & Daily Allow.	64,515	46,571 21				12 Fich	131
Audit Fees A/c	10,000	14160	DEL LYL.			121 Real	5101
Audit rees A/C	10,000]	14,160 741			(40,1000 10,1000 10,000 10,000 10,000	

JOBARISEORET SHRI SHARDA BHA EDUCATION SOCIETY,	VAN	PRESIDE	NT		RINCIPAL I. (Dr.)N.B.Ghiware	For: Falor Jhavar Khato Chartered Accountants (Formerly known as Jho and Associates) Date CA Jaiprakash Falor Partner M No 043337	
TOTAL		1,37,35,900		1,36,43,649	TOTAL	1,37,35,900	1,36,43,649
Contingency Transport Charges U G Stationery & Printing Exp U G Travelling & Daily Allowance	48,848 46,856	2,38,963	550 43,668 55,075	2.68,987	BY NET REVENUE DEFICIT	15,83,458	47,761
Stationery PG Stationary & Office	-		10,867		annen berte en en en er en stratet de ser en er	and the second	n an
U G Printing & Xerox Expd U G Sessional Exam Printing &	3,185 25,190		9,710 25,590				
Website Development Charges U G Local Conveyance A/c Postage Expd	0 1,750 1,217		7,000 2,370 1,169				
Commission & Bank Charges Hospitality Expenses	6,902 30,500		5,313 46,944				



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Prof. (Dr.)N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded

			AN EDUCATION SOCIETY'S		
			GREE- B.PHARM & M.PHARM], NANDE		
STAT	EMENT OF RECE	<u>IPTS & PAYM</u>	ENTS FOR THE YEAR ENDED 31-03-20	20	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/D	anti e interneti e regenere		BY BALANCE B/D	e na amaz statien multanego es	
SBH IB A/c No 62214322855	4,55,603		SBH Saving A/c 52068566584		23,47,01
Cash	106	4,55,709	a an		
TO FEES COLLECTIONS			BY FIXED ASSET PURCHASE	a a ser a	
UG Tuition Fees	1,08,70,477		PG Instrument & Equipment	1,97,160	
PG Tuition Fees	25,65,188		UG Computer & Peripherals	2,63,800	
UG Social Gathering Fees	21,500		UG Furniture & Fixtures	5,84,505	
Registration Fees	51,500		UG Instrument & Equipment	10,656	10,56,12
UG TC Fees	7,000				
UG Cancellation Fees	2,000	1,35,17,665	BY SALARIES & ALLOWANCES		
			PG Teaching Staff Salary	14,64,089.	
TO STUDENTS DEPOSITS & FUND			UG Teaching Staff Salary	68,08,122	
PG Development Fund	2,08,812		Non Teaching Staff Salary	26,82,747	
Students Aid Fund	8,56,322		UG Security Guard Salary	62,064	
UG Development Fund	11,35,023	22,00,157	Group Insurance Teaching		
			& Non Teaching Staff	6,637	1,10,23,65
TO UNIVERSITY FEES COLLECTION			BY UNIVERSITY REMITTANCES		
SRTMU Examination Fees	6,22,137		SRTMU Examination Fees	6,30,790	
SRTMU Academic (Sports/Krida/NSS Fees)	48,645		SRTMU Academic (Sports/Krida/NSS Fees)	48,448	6,79,23
SRTMUN Eligibility Fees	6,200	6,76,982			
TO PAY SHEET DEDUCTIONS			BY OUTWARD TRANSMISSION		
FOR OUTWARD TRANSMISSION			& PAYS SHEET DEDUCTION:		
PF	4,01,914		PF	4,01,914	
Income Tax	3,98,700		Income Tax	3,98,700	
L.I.C	2,44,332		L.I.C.	2,44,332	
Professional Tax	68,400	11,13,346	Professional Tax A/c	68,400	11,13,34



Prof. (Dr. IN.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.



	T		I T		
TO FEES RECEIPT FROM			BY FEES DEBITED TO		
STUDENTS			STUDENTS	k in second	
Under Graduate Students:			Under Graduate Students:		
1st Year Students	34,33,667		1st Year Students	2714050	
2nd Year Students	25,83,500		2nd Year Students	37,14,850	
3rd Year Students	27,86,941		3rd Year Students	30,02,948	
4th Year Students	34,70,530		4th Year Students	31,99,690	
Post Graduate Students	29,90,832	1.52.65.469	Post Graduate Students	33,18,728 27,81,015	1,60,17,23
an a				27,01,013	1,00,17,23
TO MISCELLANEOUS RECEIPTS			BY MISCELLANEOUS REMMITANCES		
E B C Reimbursement	12,58,505		E B C Reimbursement	11,75,464	
Fribal Development Office Kinwat	6,63,292		Tribal Development Office Kinwat	6,33,746	
NSS SRTMUN	28,124		NSS SRTMUN	19,300	
G.O.I Scholarship	25,17,057		G.O.I Scholarship	25,63,892	
D Tech Edu RO Aurangabad	1,10,000		Jd Tech Edu RO Aurangabad	1,10,000	
SRTMUN Bill	1,05,246		SRTMUN Bill	73,762	
Suspense & Imprest	1,97,000		Suspense & Imprest A/C	1,94,000	
Bank Interest	78,223		Gavane Multiservices (TDS)	487	47,70,65
DTE Faciliation Center -2149	1,92,170	51,49,617	-		47,70,03
			BY ADMINISTRATION EXPENSES	e e contra mare de contra	
TO MINOR RESEARCH PROJECT			EPF Administration	20,200	
RTMUN Minor Search Project	80,000		PG Advertisement	3,339	
2019-20 Non-Recurring (Dr.MH			PG Stationary & Office Contingency	10,867	
Ghante)			PG Transport Charges	550	
RTMUN Minor Search Project	5,000		PG Admission Processing Fees	20,448	
2019-20 Recurring (Dr.MH			P G Traveling & Daily Allowance	46,571	
Ghante)			PF Managements' Contribution	4,35,698	
RTMUN Minor Search Project	75,000		U G Advertisement A/c	18,757	
2019-20 Non -Recurring (Dr.SK			Audit Fees A/c	14,160	
Sarje)			U G Building Maintance A/c	5,62,414	
RTMUN Minor Search Project	7,500	ân agrication a g	U G Commission & Bank Charges	5,313	
2019-20 Recurring (Dr.SK	.,		U G Garden Expd	1,200	
Sarje)		1.67.500	U G Hospitality Expd	46,944	
		2,57,000	U G Local Conveyance A/c	2,370	
TO PROVISIONS	MACY CON		U G Postage Expd	1,169	
LIC Payable	19,892	the second s	U G Printing & Xerox Expd	9,710	
PG Current Lab Exp Payable	18,999		U G Repairs & Renewals	9,710	
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Repairs and Renewals	8,400		U G Sessional Exam Stationary	25,590	1
Salary Payable	8,91,027		U G Stationary & Printing Expd	43,668	
TDS Payable	487		U G Tele Internet Expd	83,617	
UG Building Maintainance Payable	5,62,414		U G Traveling & Daily Allowance	55,075	
UG Current Lab Expenses Payable	76,128 1	5,77,347	UG Electricity Bill	3,18,110	
			Website Development Charges	7,000	18,76,944
	(particul and age) preserve				10,70,911
			BY ACADEMIC OVERHEADS		
	a segura compositiva a compositiva a		UG Admission Processing Fees	28,628	and a second
			U G University Affiliation Fees	1,40,000	
			UG P C I Affiliation Expd	1,50,000	
			P G University Research Affiliation	17,000	
			UG A I C T E Approval Fees	10,000	
		•	PG Laboratory Recurring Exp	75,234	
			UG Laboratory Recurring Exp	84,398	
			PG Journal Subscription	1,07,424	
			PG University Affiliation (PCY)	65,000	
+			UG News Papers & Journals	. 44,362	
			UG Gathering Social Exp	21,000	7,43,046
TO INTER UNIT TRANSACTIONS					
Diploma in Pharmacy (Poly)			BY INTER UNIT TRANSACTIONS		
sipionia in Filarmacy (Poly)		50,000	Diploma in Pharmacy (Poly)		50,000
			BY BALANCE C/D		
			Cash On Hand	223	
			SBH Saving A/c - 52068566584	54,385	
			SBH IB A/c - 62214322855	4,41,929	4,96,537
TOTAL	4.01	,73,792	TOTAL		4.04.77.702
					4,01,73,792
				For: Falor Jhavar Kl	natod and Co
			Å	Chartered Accounta	
			λ /\	(Formerly known as	
JOINT SECRETAR			$\Delta \lambda \lambda$	and Associates)	(STRING)
2pm				~	(HAR CO)
JOINT SECRETAR	v			- Oraly	Bano B
VIIN DIARIIG MHAVAE			PRINCIPAL	CA Jaiprakash Falor	E BONO E
EDUCATION SOCIETY, NAND)ED • (Prof.(Dr.)N.B.Ghiware	Partner	A STORES
Date : 12/10/2020			PRINCIPAL	M No 043337	Account O
acc . 14/ 10/ 2020			Nanded Pharmacy College	UDIN: 20043337AA	AAED6934
	Dit		Nanded.		
P	of. (Dr. H.B. Ghiwa	are			IL I Starte
	PRINCIPAL	2	6		12/25
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NANDED PHARMACY COLLEGE (DEGREE)

AUDIT-2018-2019

BALANCE SHEET AS ON 31-03-2019

STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2019





Prol. TOr. H.B. Ghiware PRINCIPAL Nanded Pharmacy College

Nanded

LIABILITIES	201	7-18	201		V 31-03-2019 PROPERTIES & ASSETS	1		and the second sec	19. s. de de seguine a an
			I		I NOT LATIES & ASSETS	201	7-18	201	8-19
Shri Sharda Bhavan Edu. Society					FIXED ASSET				
As per comparative - Regular	99,33,095	nton one elegadore	99,33,095		P G Computer & Pheripherals	3,40,200	and the second	3,40,200	
Pg Development Fund	4,07,834		4,82,018		U G Computer & Peripherals	10,43,910		10,43,910	
U G Development Fund	1,32,13,281	2,35,54,210	1,41,97,184	2,46,12,297	P G Furniture & Fixture	1,66,064		10000	
					U G Furniture & Fixture A/c	17,36,371	_	1,66,064 17,43,711	
STUDENTS DEPOSIT & OTHER FUND					P G Instrument & Equip	19,98,555		19,98,555	
Ph D Scholar Lib & Lab Deposit	34,000	*	34,000		U G Instrument Eqi Glassware A/c	52,97,686		52,97,686	
Students Aid Fund	28,98,076	*	38,73,621		Books Library	19,15,466		21.45.200	
U G Deposit Library	1,94,401		1,94,401		Computer Aided Instruction	1,65,000	1,26,63,252	21,45,209 4,65,000	1,29,0
Depriciation Fund	49,19,699	80,46,176	49,19,699	90,21,721	Packege			.,00,000	1,29,0
		Γ			PROVIDENT FUND			C. B. Sugar	
CURENT LIABILITIES					INVESTMENT:				
University Fees Collection	48,826		13,943		Employee Contribution Management Contribution	30,34,763 33,16,363	63,51,126	33,48,361 33,16,363	66,64
AICTE RPS GRANT(NBG)	11,14,350		11,14,350			1			00,0
AICTE RPS GRANT(NYG)	4,31,250		4,31,250		Utilization of RPS Grant Non-Rec	-			
DTE Fasiliation Contract					NYG		3,75,000		3,75
DTE Faciliation Center -2149	2,51,600		1,24,800		Utilization of RPS Grant Non		9,69,000		9,69
J D Tech Edu R O Aurangabad	1,10,000		1,10,000		Recurring R NBG				9,09
	.,,		1,10,000		Uti of RPS Grant (NBG) Recuring		1,45,510		1,45
KMK Kundanani College	5,000	Constant of South States of South	5,000		Uti of RPS Grant (NYG Recuring)		55,230		55
MUHS Examination Rem. Bill	35,781	19,96,807	35,781	18,35,124					50,
		MACH.	Uter 1		with B Sist				
1		10 214	13) (C)	<u>, 1</u>	Firm:				

DEGRE 140 * 1400=0* Prof.(Dr.)N.B. hiware PRINCIPAL Nanded Pharmacy College, Nandzel.

SRTMU Minor Reserch Project Grant		65,000		65,00	Utilization of SRTMU MRP Grant	65,750	2,31,270	65,750	2,31,27
University Exams Biil (TH/PR)		17,299		19,75	2 M . Pharmacy Proprative Expense:	;	1,90,200		1,90,200
PROVIDENT FUND ACCOUNT:					DEPOSIT & SUNDRY				
Staff Contribution PF Management Contribution E B C Reambursment	32,50,773 33,26,434	65,77,207 0	36,63,922 33,26,434	69,90,35 14,69	RECEIVABLES Telephone Deposits Gas Cylinder Deposit Suspense & Imprest A/c	4,500 10,200 3,000	17,700	4,500 10,200 3,000	17 700
G.O.I Scholarship BANK BALANCES ;		67,170		2,38,536	SRTMU Eligibity Fees				17,700 6,200
SBH Saving A/c 52068566584	,	26,76,223	-	23,47,019	TRIBAL DEVELOPMENT OFFICE KINWAT		1,08,800	•	1,08,800
					STUDENTS FEES REFUNDABLE:		*	•	
		an an an tao an			Under Graduate Students:				
•					1st Year Students 2nd Year Students 3rd Year Students 4th Year Students Post Graduate Students	1,28,137 4,74,492 3,40,180 22,18,864 19,89,575	51,51,253	4.00,814 8,12,524 5,06,373 14,77,381	



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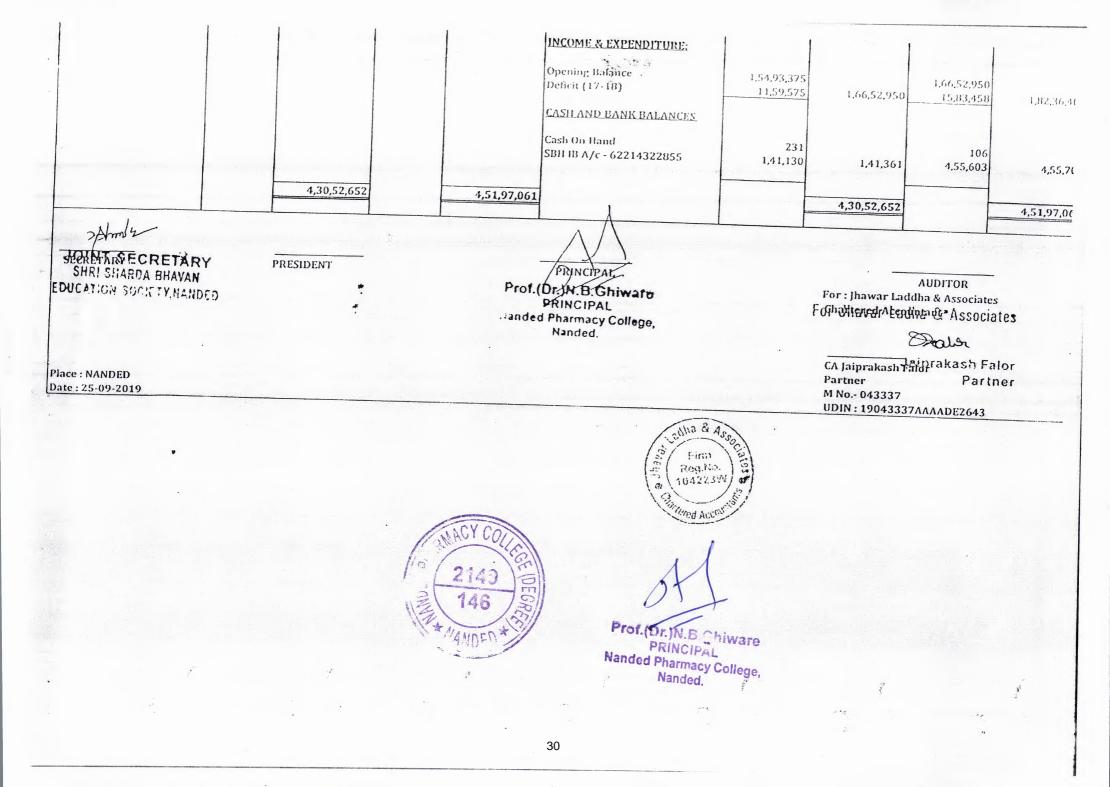
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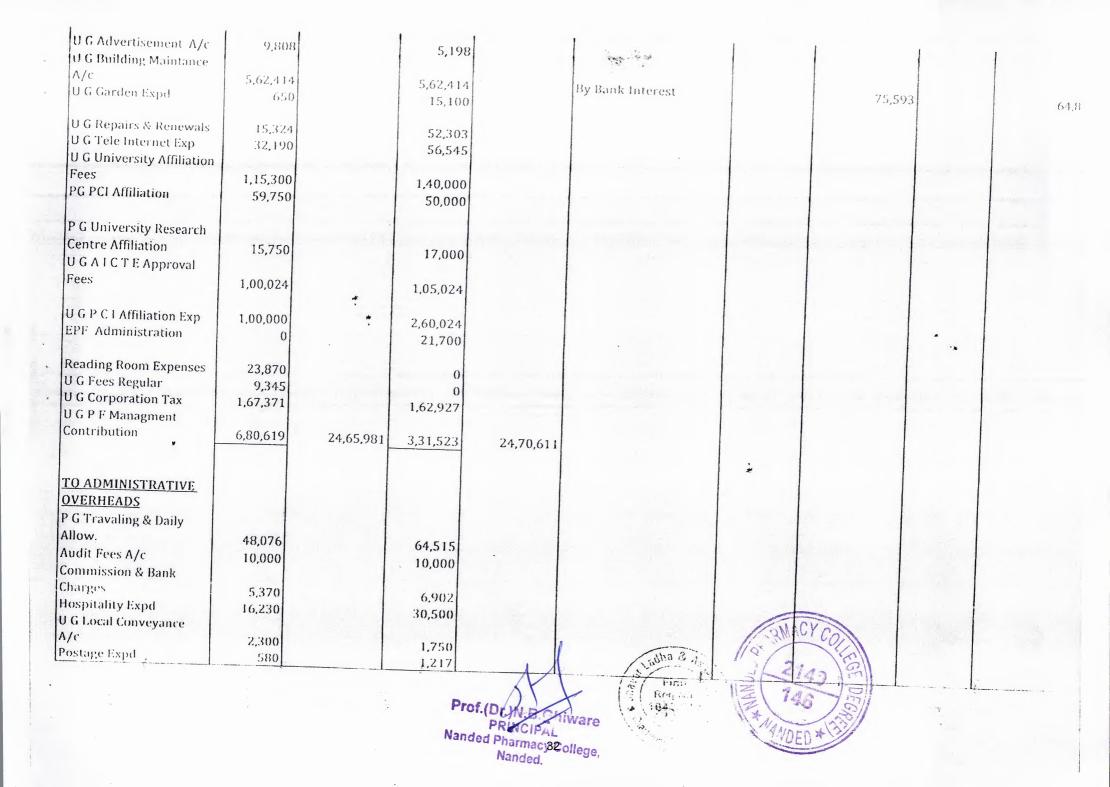
Prof Jor N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.



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NANDED PHARMACY COLLEGE | Degree- B.Pharm & M. Pharm. J. NANDED. STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

EXPENDITURE	201	17-18	201	8-19	INCOME	2017-	18	>	018-19
<u>TO SALARIES &</u> ALLOWANCES	n an				BY FEES COLLECTIONS & GO1 REIMBURSMENTS				
PG Teaching Staff Salary	20,34,968	an a	19,29,714		<u>North OKSPRATS</u>				
UG Teaching Staff Salary	64,52,864		64,18,466		Identity Card Fees	51,300		0	
Non Teaching Staff Salary	25,39,158		26,17,894		UG Contingency Fees	85,500		200	
Ug Security Guard Salary Group Insurance	0	*	54,145		Training & Placement	12,825		0	
Teaching & Non Teaching Staff	0	1,10,26,990	6,107	1,10,26,326				***	
TO ACADEMIC					Registration Fees	28,600		32,000	
OVERHEADS PG Laboratory Recurring					Cancellation charges	9,360		3,000	
Exp JG Laboratory Recurring	51,117		28,030		Internet E mail	34,200		0	
Ехр	15,447		49,170 r		Library Fees	* 51,300		0	
lews paper & E journals IG Gas, Electricity &	1,15,351		1,47,422		T C Fees	5,000		6,038	
egal Expenses	3,02,580		3,28,352		P G Tution Fees	19,05,455		22,98,816	
G Gathering Social Exp g Adm Regulation	21,000		20,000		Ph D Course Work Fess	0	-	32,178	
rocessing Fees G University Affiliation	20,024	DCV.	21,369		Social Gatharing Fees	21,375		20,250	
PCY) Jg Adm Regulating Auth Processing Fees	0	10 Million	62000		U G Tution Fees	-1,02,11,780		96,95,097	
TOLUSSING FCCS	48,047	214	CHARLEN CONTRACTOR		pthar Income ? From	7.680	,24,24,375	<u>,</u> 0	1,20,87,5
		* MANDE	~**	Prof.(D)	INCIPAL SINCIPAL		- ser an A		in the second
		A THUS	a la companya a companya	Nanded P	harmacy College, Nanded.				



JUT CHILDING & ACTUA Expd 1,015 3,185 -J.G. Sessional Exam Server Server Printing & Stationary Expd 0 25,190 nward & Octroi Expenses 520 0 J G Stationary & Printing Expd 63,328 48,848 J G Travaling & Daily Allowance 19,153 1,66,572 46,856 2,38,963 DEFICIT 11,59,575 15,83,458 1,36,59,543 1,37,35,900 1,36,59,543 1,37,35,900 Amber SHRI SHARDA BHAVAN PRESIDENT PRINCIPAL DUCATION SOCIETY, NANDED Prof. (Dr.) N.B. Ghiware AUDITOR For: Jhavar Ladha & Associates, s Chartered Accountant Nanded Pharmacy College, Nanded. Dalor Jaiprakash Falor Partner CA Jaiprakash Falor 'lace : NANDED Partner)ate: 25-09-2019 M No.- 043337 UDIN: 19043337AAAADE2643 adha & Firm 6 343 vales o Reg.No. 104223W/ Annan Account 0 2143 148 Prof.(D 1 PRINCIPAL Nanded Pharmacy College, Nanded.

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S	
NANDED PHARMACY COLLEGE [Degrees R Pharm & M. DL	
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-20).
E THE AND STOK THE YEAR ENDED 31-03-20	119

And they

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	
<u>TO BALANCE B/F</u> SBH IB A/c No 62214322855 Cash	1,41,130 231	1,41,361	BY BALANCE B/F SBH Saving A/c 52068566584		AMOUN 26,76,22
TO FEES COLLECTIONS & GOI REIMBURSMENTS UG Contingency Fees UG Tution Fees PG Tution Fees UG Social Gatharing Fees	200 96,95,097 22,98,816 20,250		BY FIXED ASSET PURCHASE Books Library U G Furniture & Fixture A/c BY SALARIES & ALLOWANCES	2,29,743 7,340	▲ <mark>2,37,083</mark>
Registeration Fees UG TC Fees UG Cancellation Fees PHD Course Work Fees	32,000 6,038 3,000 32,178	1,20,87,579	PG Teaching Staff Salary UG Teaching Staff Salary Non Teaching Staff Salary Jg Security Guard Salary Group Insurance Teaching & Ngn Feaching Staff	19,29,714 64,18,466 26,17,894 54,145 6,107	1,10,26,326
TO UNIVERSITY FEES COLLECTION RTMU Examination Fees RTMU Academic (Sports/Krida/NSS TO PAY SHEET DEDUCTIONS FOR DUTWARD TRANSMISSION	5,11,815 48,600	5,60,415 F U	BY ACADEMIC OVERHEADS OG Laboratory Recurring Exp OG Laboratory Recurring Exp ews paper & E journals	28,030 49,170 1,47,422	1,10,20,320
ncome Tax .1.C	3,79,620 2,50,715		G Electricity Bill G Gathering Social Exp. ACY COL	3,28,352	5,72,974
		Prof. (Dr.)K. PRINC Nanded Phaga Nand	hacy College, 4MDCD *		

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				0
Professional Tax	48,900	6,79,235 BY ADMINISTRATION EXP.		\Diamond
		EPF Administration		And to a ship is a set of the second set
		Pr Adm Regulation Dama in D	21,700	
TO FEES RECEIPT FROM		Pg Adm Regulation Processing Fees	21,369	
STUDENTS		P G Travaling & Daily Allow.		
Under Graduate Students:		PG University Affiliation (PCY)	64,515	
1st Year Students	27,11,598	Illy Adm Regulating And D	65,000	
2nd Year Students	30,14,389	Ug Adm Regulating Auth Processing Fees U G Advertisement A/c	31,511	
3rd Year Students	. 27,78,978	U G Audit Fees A/c	5,198	
4th Year Students	34,07,852		10,000	
Post Graduate Students	27,51,165	U G Building Maintance A/c	5,62,414	
	27,51,105	1,46,63,981 U G Commission & Bank Charges	6,902	
TO MISCELLANEOUS RECEIPTS		U G Garden Expd	15,100	
Bank Interest	CARCO	U G Hospitality Expd	.30,500	
E B C Reambursment	64,863	U G Local Conveyance A/c	1,750	
G.O.I Scholarship	13,49,289	U G Postage Expd	1,217	
Diploma in Pharmacy (Poly)	29,85,758	U G Printing & Xerox Expd	3,185	*.»
DTE Faciliation Cente -2149	60,031	U G Repairs & Renewals		
SRTMUNBill	1,20,000	U G Sessional Exam Printing & Stationary	52,303	
	41,188	10 6 Stationary & Printing Eynd	25,190	
Fribal Development Office Kinwat	4,03,188	50,24,316 U G Tele Internet Exped	48,848	
		U G Travaling & Daily Allowance	56,545	
TO PROVIDENT FUND:		U G Corporation Tax	46,856	
JG PF Managment Contribution	76,818		1,62,927	12,33,03
		BY OUTWARD TRANSMISSION & PAYS		
Staff Contri P F	4,13,149	SHEET DEDUCTION:		
Excess Provident Fund deducted		<u>enter deboerton:</u>		
eceived	67,804	5,57,771		
and a second				
O STUDENTS DEPOSITS & FUND		Income Tax	3,79,620	
g Development Fund	74,184	1.1.C.	2,50,715	
	73,104	Professional Tax A/c	48,900	6,79,23
tudents Aid Fund	0.75 545			0,19,23
g Development Fund	9,75,545	BY PROVIDENT FUND:		
	9,83,903	20,33,632 UG PF Managment Contribution	4,08,341	
uspence & Imperest F	- Est	Staff Contribution PF	3,81,402	7,89,74;
and a second	126	2,30,000	3	1,09,14.
	143 8	XXX		· · ·
	146 R	Pressing Company and Company		
- The	140 /5	Prof Loniver Chiware	. 6	x,
The All	the second	PRINCIPAL Nanded Pharmacy College, Nanded		
	ANDC /	Nanded Pharmacy College, Nanded.		

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TO BALANCE C/F SBH Saving A/c - 52068566584	23,47,019 BY UNIVERSITY FEES COLLECTION & PG PCI Affiliation U G University Affiliation Fees	50,000	
	P G University Research Centre Affiliation U G A I C T E Approval Fees U G P C I Affiliation Expd SRTMU Academic (Sports/Krida/NSS Fee SRTMU Eligibity Fees SRTMU Examination Fees	1,40,000 17,000 1,05,024 2,60,024 97,218 6,200	
	University Exams Biil (TH/PR)	4,98,080 38,735	12,12,28
+	By DTE Faciliation Cente -2149		2,46,80
	By Diploma in Pharmacy (Poly)		60,024
	By SUSPENSE & IMPREST A/C By E B C Reambursment		2,30,000
	By Tribal Development Office Kinwat		13,34,594
	By G.O.I Scholarship		4,03,188
	By FEES DEBITED TO STUDENTS 1st Year Students 2nd Year Students 3rd Year Students 4th Year Students Post Graduate Students	29,84,275 33,52,420 29,45,170 26,66,369 24,05,477	28,14,391

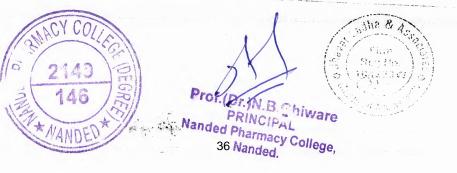
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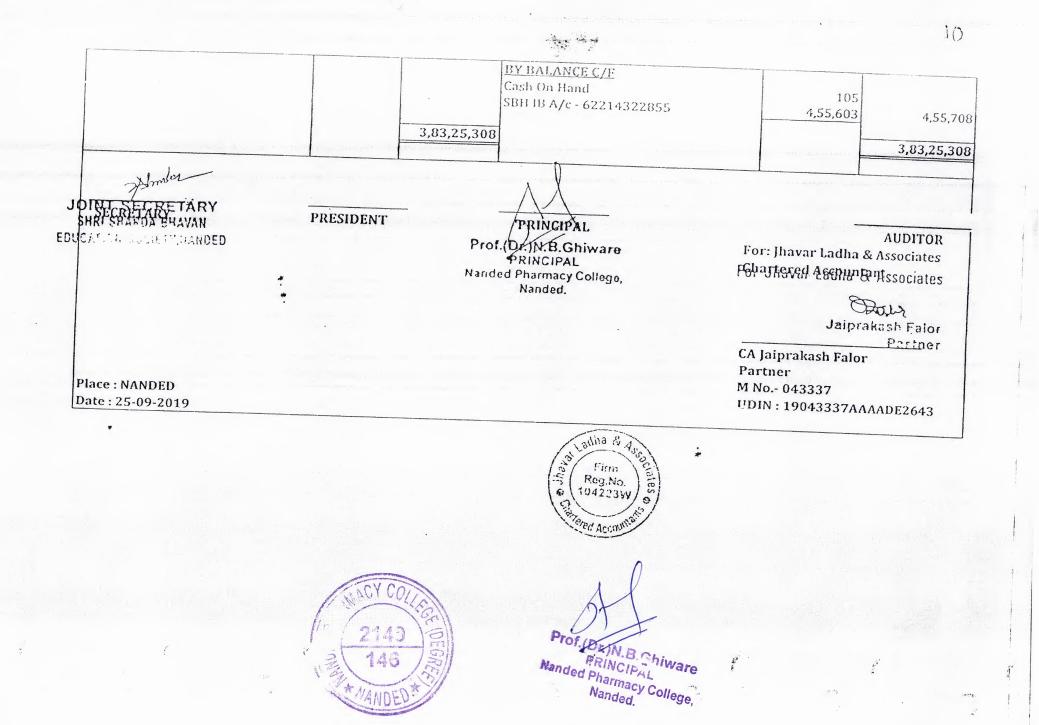
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NANDED PHARMACY COLLEGE (DEGREE)

AUDIT REPORT -2017-2018

Prof. Dr. H.B. Thiware PRINCIPAL for.IN.B.Ghiware Nanded Pharmacy College, PRINCIPAL Nanded Pharmacy College, Nanded.

SHRESHARADA BHAVAN EDUCATION SOCIETY'S

HANDED PHARMACY COLLECE. [DECRET: B PHARM & M PHARM] NADDED.

STATEMENT OF AFFAIRS AS AF 31st MARCH 2018

2046-17	LIABILITIES	2017 18	2016-17				
******			2010-17	ASSEIS		2017-18	
12197561	SHRI SHARDA BHAVAN EDN. SOCIETY AS PER CUMULATIVE (REGULAF 9933) COLLEGE DEV. FUND 13213 P.G.COLLEGE DEVELOPMENT FL 407	23554210 095 281 = 834		FURNITURE, EQUIPMENTS & CTHER FIXED 1902435 Furniture Fixtures & Equipments 1809866 Library Books 7296241 Laboratory Equipments & Glass W/ 1171062 Computer Instrument	1902435 1915466 7296241	12663251	
5484176	PROVIDENT FUND ACCOUNT 2838361 Employees contribution 3250 2645815 Management contributio 3326			165000 Computer Aided Instrction Package	1334110 165000		
7293476	STUDENTS DEPOSIT AND OTHER FUNDS	8046176		DEPOSITS & SUNDRY RECEIVABLES 4500 Telephone Deposit 10200 Gas Cylinder Deposit 29531 Univ. Exam Remun, Bill	4500 10200 0	17700	
	194101 Library Deposit 1944 34000 Ph.D Scholar Lib & Lab. 340 4919699 Depreciation Fund 49196	101	5229813	3000 Suspense & Imprests (Eng Gayakav PROVIDENT FUND INVESTMENT	3000		
110000	J D TECH. EDU. R.O. AURANGABAD	110(8)0		2594069 Employees contribution 2635744 Management contribution	3034763 3316363	6351126	
1114350	UGAICTERESEARCH PROM GRANT	1114350	190200	M. PHARMACY (PROPERATIVE EXPENSES)		190200	
	MUHS;NASIK; EXAM BILL	35781	2407041	G.O.I. SCHOLARSHIPS		0	
	K.M.K. COLLOF PHARM.(TUT/FEES)	5000	65750	TRIBAL DEVELOPMENT KINWANT UTILISATION OF MRP GRANT (DR.N.Y.GOND UTILIZATION OF RPS GRANT DR GHEWARE)	108600 65750	UCO.
	DTE FACILIATION CENTER 2149	251600	145510	R P S GRANT (NBG) RECURRING R P S GRANT (NYG) RECURRING		969000 145510	CTUULE
	DR NY GOND MINOR RESERCH PROJECT	65000	165520 375000	UTIL OF STUDENTS AID FUND UTILIZATION OF RPS GRANT N R NBG		55230 165520	(and)
	UNIV. ACADEMIC FEES COLLECTION	52560	958317	STUDENT (1ST IIND HIRD & IV) REFUNDABLE DIPLOMA IN PHARMACY (POLY)		375000 5151249	19 2193 531 1
	UNIV. EXAM REMUN. BILL	48826		CASH & BANK BALANCE		141361	140 31
	G.O.I. SCHOLARSHIPS	67170		905 S.B.H. A/C No. 22855 0 CASH ON HAND	141130 231		* AVANDE
431250 F	R P S GRANT (NYG)	431250	15493375				
	S.B.H. A/C No. 52068566584 *) Reconciliation Annexed	2676223		(Dificit for the year 17-18)	15493375 1159575	16652949	Prof. (Dr.)N.B. Chiware PRINCIPAL bad sharmacy College,
636301		*****	*				
		430 52653	38636301	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		43052653	Nanded Nanded.
				· · · ·		Pr	of. (Dr.) N. Z. Chiware
S	ECRETARY	PRESIDENT		TREASURER	7 81	RINCIPAL N	nded France y College
	"Compiled & Constructed from the explanations offered in support the	books of account ereto and found to	8 other records	produced and the informations and	ू जन्मत		Nanded.
TION N	IANDED			$B \pm om$, $E \oplus A$, then		1 N	

STATEMENT OF INCOME & EXPENSIVELY FOR THE YEAR ENDED 31:1 MARCH 2018.

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2019-37		EXPENDITURE		2017-18	2016-17		INCOME		2017-18	
9922039	SALARIES	& ALLOWANCES		11026990 /	11423299		& ADJUSTMENTS BEST	D ON STRENGTH	12424375	
		P.G. Teach, Staff	2034968	• · · ·			(Accrual Basis)			
	4813743	U.G. Teaching Statt Sala	6452864			50700	Identity Card Fees	53000		
		Non teach. Staff	2539158			21125	Social Gathering	21375		
						1700	U G Contingency Fees	85500		
						84500	U G Consultancy Fees	0		
630257	MANAGEN	ENT CONTRI TO STAFF P	F. (UG)	680619			Ph D Course Work Fees	0		
						1441200	P G Tution Fees	1905455	:	
1969425	ACADEMIC	OVERHEADS		1785361		9545440	U G Tution Fees	10211730		
		P G Laboratory Recurrir	51117			6754	T.C. Fees	5000		
		U G Laboratory Recurrin	15447			33800	Internet E-Mail	34200		
		P G Univ, Research Cer	15750				Library Fees	51300		
		College Sessional Exan	0				Training & Placement	12825		
		Ug Atfiliation Fees	115300				Cancellation Charges	9360		
			100000				Course Material Charges	0		
		Ug Pci Alfiliation & Univ	23870				Registration Fees	28600		
		Reading Room Expense						7680		
		P G Animal Experiment:	0				Other Income			
		P G Univ. New Affliation	59750				ANIMAL HOUSE	0		
	20117	P G Fees Regular Auth	0					******		
	21493	U G Fees Regular Auth	9345							
	56000	U G Fees Regular Auth	0					· · · · · · · · · · · · · · · · · · ·		
	20000	U G Social Gathering E:	21000		70031	BANK INTE	REST		75593	
		Pg Adm Regulatin Proci	20024							
		U G Adm Regulatin Prov #	48047		1186583	NET REVE	NUE DIFICIT		1159575	
		U G Legal Expenses	25000						en 1 k.	
		U G Security Guard Sal	0							
			~ 650							
		U G Garden Expenses	32190			- * · · · · ·				
		U G Telephone & Intern	15324	· · · · · · · · · · · · · · · · · · ·				and the second se		
		Repairs & Renewals		Λ.						
		U G Gas, Electricity & L	277580							
		U G Advertisement Exp	9808							
		Muncipal Tax .	167371							
		Building Maintainace	562414							
		PG E JOURNAL SUBS	115351							
	100023	UGAICTEAPPROV	100024							
158192	ADMINIST	RATIVE OVERHEADS		166572	1					
	10000	Audit Fees	10000							
	12951	P G Office Stationery E>	0							
	59365	U G Office Stationery E:	63328							
	1200	Local Conveyance	2300							
		P G Travelling & Daily V	48076							
		U G Travelling & Daily V	19153							
		U G Printing & Xerox	1015							
		Postage Expenses	580							
		Commission & Bank Ch	5370				and the second s			1
		Hospitaitty Exp.	16230				Stand & Stand	C		and a second second
	550	Inward & Octrol Expense	520				1. A C 23	8		
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	ecorr.	DV.		PRESIDENT			TREASURER	$\langle \mathbf{Q} \rangle$	PRINCIPAL	
	SECRETA	K.I		PRESIDENT			menounen and	and in		
		"Compiled & Constructe	d from the t	ooks of account	t & other reco	rds produced	and the informations and)	1 1.*	
		explanations offered in					7- ⁴⁴	1	2.5.268	
						40	D.1. 1.1	, E. A. D. đã (22 2	100 k	

Charland Accountant

Prof. (Dr.)N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.

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				AMOUNT		NYME NTS			AMOUNT	
	RECEIPTS									
1	ALANCE B/FD: (As per last account			-1525676	BY SALARIES & ALLOV	VANCES	DOTAN	Non Frank	11026990	
Č	Cash On Hand		0			P G.Teach. 2034968	6452864	2539158		
	S.B.H. A/C No. 3218		-1526580		SALARY		0.152.0091			
	S.B.H. A/C No. 22855		905			2034968	6452864	2539158		
F	EES COLLECTIONS & GOI REIME	URSMENTS		12388095	ACADEMIC OVERH	EADS			581985	
(Detailed Student wise year wise lists	annexed)	PG		Laboratory Reci			51117		
		UG	1905455		News Paper & I		Expenses	23870		
	Tution Fees	10211780	1905455		Books Library			25600		
	Contingency Fees	85500			U G Laboratory	Recurring Ext	0	15447		
	T C Fees	5000	0		Electrical & Light			277580		
	Gathering Fees	21375	0		Social Gatherin			21000		
	I.Card & Gymkhana Fees	51300	0			9		167371		
	Training & Placement	0	12825		Muncipal Tax			10/0/1		
	Library Fees	0	51300							
	Telephone Internet/E-Mail	0	34200							
	Cancellation Charges	0	9360		and the second				562414	
	Curroundion onergoo	•••••••			BUILDING MAINTA	INACE			302414	
				se pre anno a		OVE DUE ADE			890409	
	STUDENTS DEPOSITS & FUNDS	• UG	PG	1087265	ADMINISTRATIVE			63328		
	College Development Fund	1015720	71545		U G Office Stat	the second se	es.	59750		
					P G Univ. Afflia			60000		
					P G Animal Exp	perimentai	a Foor	48047		
	UNIVERSITY FEES COLLECTIONS	5 -		672474	Ug Adm Regul	aun Processin	g rees			
	Univ. Exam. Fees Collection		672474		U G Fees Regi	ular Auth Proc	eesing Unal	213048	-	
			*****		U G Computer			25000		
					U G Legal Exp			20024		
					Pg Adm Regul			19153		
	PAY SHEET DEDUCTIONS FOR C	NWARD TRA	NSMISSIO	1131706	U G Travelling	,	5	19153		1. 1
	Profession Tax		48300		U G Printing &					
	Prov. Fund Cont.		412412		U G Garden E			650		
	L.I.C.		254448		U G Advertiser			9808		
			416546		U.G Telephone		Mail	32190		. 01
	Income Tax				U G Audit Fee	S		10000	1	
					Ug Affiliation F	ees		115300	Λ	٨
					Repairs & Rer	newals		15324	1 1-	Prof (Dr IN P Chin
	CONTRACTOR OF CONTRACTOR			46830	Local Conveya			2300	Λ	+Pioning niw
	UNIV. EXAM BILL (TH /PP)			40000	P G Travaling		хр	48076	11/	PRINCIPAL
				75593	Inward & Octro			520	Your and the second	Nanded Pharmacy Coll
	MISCELLANEOUS RECEIPTS			10093	PG E JOURN		TION	115351	11	
	Bank Interest (SBH Saving Act	count)	75593		Commission 8			5370		Nanded.
					Postage Expe			580	Nande	n Prai Cultore
								16230	and the second s	Nande
	E B C REAMBURSMENT			1224609	Hospitality Ex	.p.			hugan	World av CO.
								11	11-183-11	ACT CU/M
	G.O.I. SCHOLARSHIPS			2913326				110	11 NON	101-401
		A .						101	1034121	1/32/ 1/30/1
	LIBRARY DEPOSIT			300				18	NEPIEN.	13/ 2147 0
								137	1. J. J. C. J.	16 (2143) [2]]
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TOTAL C/FD

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18014522

TOTAL C/ED

13061798

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FOTAL B/FD		18014522	TOTAL B/FD		13061798
EES RECEIPTS FROM STUDENTS		10791367	ONWARD TRANSMISSION OF PAY SHEET	DEDUCTION:	131502
1St Year Students	2955371		Protession Tax	48300	
Ind Year Students	2624756		Prov. Fund Investment	595730	
Illrd Year Students	2099631		L.I.C.	254448	
Final Year Students	2551454		Income Tax	416546	
Post Graduate Student	560155				
			G.O.I. SCHOLARSHIPS		43911
REGISTRATION FEES		28600	FEES DEBITED TO STUDENTS		1498429
			1SI Year Students	3299140	
STUDENT AID FUND		752400	Ind Year Students	3242960	
			Illrd Year Students	2887560	
NIMAL HOUSE		60000	Final Year Students	3637639	
			Post Graduate Student	1917000	
THER INCOME		7680			
TE FACILIATION CENTER 2149		251600	MANAGMENT SHARE PROV. FUND		68061
			Management Contribution	680619	
D TECH. EDU. R.O. AURANGABAD		197000			
VVESTMENT OF P F. (Staff Cont)		155036	MANAGMENT CONTRIBUTION TO STAFF	≻ F	68061
.P.F. MANAGEMENT		680619 .	UNIVERSITY FEES COLLECTION & REMIT UG Pci Affiliation Exp.	TANCES : -	· 89060
USPENSE & IMPREST		122000	P G Univ. Research Centre Affiliation	15750	
			UGAICTE APPROVAL FEES	100024	
			Univ. Academic Fees Collection	674830	

E B C REAMBURSMENT J D TECH, EDU, R.O. AURANGABAD

SUSPENSE & IMPREST CLOSING BALANCES Cash on hand S.B.H. A/C NO. 3218 S.B.H. A/C No. 22855 (*) Reconciliation Annexed

-2534863 Prof. (D. B. GNamacy College, 231 2676223 Nandod Pharmacy College 141130

1224609

197000

122000

31060824

Prof. (Dr.)N.B. Chiware PRINCIPAL

2143

Principal

Nanded.

0

Rs:

PRINCIPAL *-Compiled & Constructed from the books of account & other records produced and the informations and Syam Sundar explanations offered in support thereto and found to be inconformity theorem.

B.Com. FCA(MNo 023080), Chartered Accountant

STATION NANDED

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DATED 17.05.2018

SECRETARY

GRAND TOTAL:

Rs:

31060824

PRESIDENT

GRAND TOTAL:

TREASURER