

Nanded Pharmacy College, Nanded

Criterion 4. Infrastructure and Learning Resources.





Nanded Pharmacy College, Nanded

4.4.1

Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the 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: <u>www.nandedpharmacycollege.org.in</u>; Email: <u>ssbesnpc146@gmail.com</u>

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

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	Percentage of expenditure incurred on maintenance of physical facilities and	
1	academic support facilities excluding salary component during the last five	1
	years verified by the Auditor.	
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 Ref. No. NPC / B. Pharm/
 /
 Date:

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Year 2021-2022

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (Rs/-)	
Repair & Maintenance			
Academic Support	Computer	27733	
	Electricals and Electronics	8905	
	Furniture	9445	
	Plumbing & Sanitary repair	32422	
	Toiletries	1524	
Physical facilities	Building Maintenance	562414	
	Garden Maintenance	3650	
	Total	646093	
	Year 2020-2021		
Repair & Maintenance			
Academic Support	Computer	20600	
	Electricals and Electronics	7154	
	Furniture	3790	
	Plumbing & Sanitary repair	510	
	Toiletries	4024	
Physical facilities	Building Maintenance	562414	
	Garden Maintenance	1230	
	Total	610801	
	Year 2019-2020		
Repair & Maintenance			
Academic Support	Computer	38345	
	Electricals and Electronics	16437	
	Furniture	83330	
	Plumbing & Sanitary repair	3274	
	Toiletries	2788	
Physical facilities	Building Maintenance	562414	
	Garden Maintenance	1200	
	Total	707788	



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



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

Date: Ref. No. NPC / B. Pharm/ Year 2018-2019 **Repair & Maintenance** 20261 Academic Support Computer **Electricals and Electronics** 10857 4940 Furniture Plumbing & Sanitary repair 16245 **Toiletries** 0 **Physical facilities Building Maintenance** 562414 **Garden Maintenance** 15100 Total 629817 Year 2017-2018 Head of expenditure (for ex. Item of expenditure (for ex. AMC for Lab Amount equipment and computers, garden (Rs/-) Repair and maintenance) maintenance etc.) **Repair & Maintenance** Academic Support Computer 6490 **Electricals and Electronics** 3154 Furniture 1830 Plumbing & Sanitary repair 2200 Toiletries 1650 **Physical facilities Building Maintenance** 562414 Garden Maintenance 650 Total 578388



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

Falor Jhavar Khatod & Co.

CA Jaiprakash S. Falor Panner M.No.043337



Nanded Pharmacy College, Nanded

AUDIT STATEMENT 2021-2022

N/ ST	ANDED PHARMACY	COLLEGE DE	AN EDUCATION SOCIETY'S GREE- B. PHARM & M. PHARM J. NANDI	en.	
RECEIPTS			GREE- B.PHARM & M.PHARM J. NANDJ ENTS FOR THE YEAR ENDED 31-03-20	2 <u>2</u>	-
TODUL		- AMOUNT	PAYMENTS	L ABRONNE T	
TO BALANCE B/D Cash SBI IB A/c No 62214322855 SBI Saving A/c 52068566584 TO FEES COLLECTIONS	277 171,549 928,226	1,100,053	BY FIXED ASSET PURCHASE PG Instrument & Equipment UG Instrument & Equipment Books Library	AMOUNY 191,918 712,162 39,400	AMOUNT 943,480
IUG Tuition Fees PG Tuition Fees Ph D Course work fees UG Social Gathering Fees Registration Fees UG TC Fees UG Cancellation Fees	13,042,576 2,443,264 30,760 27,140 25,010 3,986 5,000		BY SALARIES & ALLOWANCES PG Teaching Staff Salary UG Teaching Staff Salary UG Non Teaching Staff Salary UG Security Guard Salary UG Social Gathering Fees Group Insurance Teaching & Non Teach	2,500,082 7,407,743 3,081,641 62,400 27,100 15,034	13,094,000
TO UNIVERSITY FEES COLLECTION SRTMU Examination Fees SRTMU Eligibility & Convocation Fees SRTMU Academic (Sports/Krida/NSS Fee TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION acome Tax	473,933 16,240 84,900 676,089	575,073 S	BY UNIVERSITY REMITTANCES RTMU Examination Fees RTMU Eligibility & Convocation Fees RTMU Academic (Sports/Krida/NSS Fe Y OUTWARD TRANSMISSION PAYS SHEET DEDUCTION: come Tax	499,160 16,402 115,138	630,700
O FEES RECEIPT FROM	216,526 49,400	942,015 Pr	I.C	676,089 - 216,526 - 47,500	940,115
TUDENTS Inder Graduate Students: 1st Year Students 2nd Year Students 3rd Year Students 4th Year Students ost Graduate Students	2.910,110 3.572.693 5,030,088 4,552,588 3,078,007 1	ST Un 1st 2nd 3rd 105	FEES DEBITED TO UDENTS der Graduate Students: Year Students Year Students Year Students Year Students Graduate Students	3.824,274 4,139,774 4,035,775 3,081,078	17.847.65(N.B.Ght

Prot. (DPINCIPAL PRINCIPAL det Pharmacy College.

TO STUDENTS DEPOSITS & FUND PG Development Fund	268,736		BY MISCELLANEOUS REMMITANCES		
Students Aid Fund	194,740		15 B C Reimbursement	1261,127	
UG Development Fund	1,460,118	1,923,594	Tribal Development Office Kinwat	314,611	
		1,723,394	and a substantiant failt h	2,249,178	
TO MISCELLANEOUS RECEIPTS			NSS SRTMUN	19,286	
E B C Reimbursement	1,210,031		Suspense & Imprest A/C	118,000 -	3,962,202
Fribal Development Office Kinwat	329,506		TP37 A T2 MALASINGTRA A T2 A		1 11 C. 2 1/ C
NSS SRTMUN	2,025		BY ADMINISTRATION EXPENSES		
3.0.FScholarship	2.094,888		E-TDS Return		
Iniversity Exam Bills	27.500		EPF Administration	18,000	
aaff Courtibution PF	407,425		University Exam Bills	65,180	1
uspense & Imprest	118,000		Staff Contribution PF	407,435	
ank interest	70,420	A DES OF	PF Managements' Contribution	442,141	
	- 00 T L U	4,209,854	U G Advertisement A/c	10,359	
ROVISIONS			Audit Fees A/c	14,160	
G advertisment payable -		C	U G Adm Regulation Processing Fees	65,100	
		0.142	U G Building Maintance A/c	562,414	
			U G Commission & Bank Charges	885	
		1	UG Current Lab Expenses	205,178	1
			ll G Garden Expd	3,650	
			II G Hospitabity Expd	27.234	
		f	UG Local Conveyance A/c	4,800	
			U G Postage Expd	660	
			J G Printing & Xerox Expd	8,810	
			I G Repairs & Renewals	80,029	1
-			J & Stationary & Printing Exps	23,611	
			G Tele Internet Expd	00,161	-
			G Traveling & Daily Allowance	40,236	
			IG Electricity Bill	108,200	
	1		G Affiliation Expenses	202,347	
		u u	G fees regulating processing charges	30,000	
			Pebsite Development Charges	7,030	2,393,619
		B	Y PROVISIONS		
		E	PF Payable		, 1
			C Payable	1,500	X
			G Current Lab Exp Payable	36,276	01
-	13	CO Sa	lary Payable	Z1,854	
	131	FUTA VILL	Building Maintainance Payable	940,224	- chiware
		+ Werther the the start	5	562,414	1.562.20N B. Ghiware Prof. PRINCIPAL Pharmacy College
	*	77224W/11/			Digi-I alling

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 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> </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 If 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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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	
autering And 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		Í	6,042,854	
precistion 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 Joes	52,560 J			C.s.	kephone Deposits S Cylinder Deposit	4,500			
stry Exams Ball (Tat/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 Kinisat	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.

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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 Contribution80,000,0080,000VIILization of PS Grant Non-Rec NYG3,750,075AICTE RPS GRANT(NPG)4,114,3501,114,350Utilization of RPS Grant Non-Rec NYG3,75,0003,75,000SKTMU Minor Research Project Grant SRTMUN Minor Search Project Z019-20 Non- Recurring R NBG65,00065,000Utilization of RPS Grant (NBG) Recurring145,510SKTMU Minor Research Project Grant SRTMU Minor Research Project Grant Nen Search Project Grant Nen Securition Project Grant (NGG) Recurring145,510145,510	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 230E5 230	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	No. Co
		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	1.1					
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		
				they and the	h χ λ	INION	Reg.No.		
			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.

Nanded.

	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	RECEIPTS
	27,350	27,350	BY FIXED ASSET PURCHASE UG Instrument & Equipment		223 441,929	<u>FO BALANCE B/D</u> Cash SBH IB A/c No 62214322855
te e e e e e e e e e e	and a second		BY SALARIES & ALLOWANCES	496,537	54,385	SBH Saving A/c 52068566584
		1,902,638	PG Teaching Staff Salary			
	and the second	6,166,761	UG Teaching Staff Salary			TO FEES COLLECTIONS
		2,750,733	Non Teaching Staff Salary		12,109,898	UG Tuition Fees
		67,600	UG Security Guard Salary		2,842,016	PG Tuition Fees
		6,637	Group Insurance Teaching & Non Teach		22,625	UG Social Gathering Fees
	10,926,869	32,500	P G Traveling & Daily Allowance		25,000	Registration Fees
	20,020,000				7,457	UG TC Fees
				15,010,996	4,000	UG Cancellation Fees
			BY UNIVERSITY REMITTANCES			TO UNIVERSITY FEES COLLECTION
		259,730	SRTMU Examination Fees		283,456	SRTMU Examination Fees
	267,510	7,780	SRTMU Academic (Sports/Krida/NSS F	351,331	67,875	SRTMU Academic (Sports/Krida/NSS Fee
			BY OUTWARD TRANSMISSION			TO PAY SHEET DEDUCTIONS
		420 (20)	& PAYS SHEET DEDUCTION: PF		207.007	FOR OUTWARD TRANSMISSION
		420,639			387,087	PF
		451,200	Income Tax L.I.C.		451,200	Income Tax
	1,154,015	232,776 49,400	Professional Tax A/c	1,118,563	232,776 47,500	L.I.C Professional Tax
			BY FEES DEBITED TO			TO FEES RECEIPT FROM
			STUDENTS			STUDENTS
			Under Graduate Students:			Under Graduate Students:
		3,782,518	1st Year Students		2,910,440	1st Year Students
			2nd Year Students		3,221,829	2nd Year Students
		4,060,959	3rd Year Students		2,452,551	
	ta han sa sa sa sa sa sa sa sa	3,201,284 3,257,907	4th Year Students		2,888,602	3rd Year Students 4th Year Students
11	17,506,496	3,203,828	Post Graduate Students	13.689.812	2,216,390	Post Graduate Students
1XV	1,500,170	0,200,020		,		
01			BY MISCELLANEOUS REMMITANCES			TO STUDENTS DEPOSITS & FUND
		590,470	E B C Reimbursement	Val	305,984	PG Development Fund
In the m	Prof (286,732	Tribal Development Office Kinwat	100/	490,671	Students Aid Fund
P.N.B. Ghiwar		1,343,382	G.O.I Scholarship MUHS Examination (Serv. Bitt A/c)	2,109,407	1,312,752	UG Development Fund
RINCIPAL Pharmacy College Nanded.	Nandag 2,301,365	35,781 45,000	MUHS Examination (Spir. Bill A/C) Suspense & Imprest CReg No		120	TO MISCELLANEOUS RECEIPTS

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648,188			4	
286,732		BY ADMINISTRATION EXPENSES		
8,437		E-TDS Return	2 200	
1,315,373				
1				
1	2.423.235		1	
	=, == 0, == 0			
36.276				
	1 562 268	II G Postage Fund	1	
	2,502,200			
		website Development Charges	7,000	1,354,403
		BY PROVISIONS		
			19 892	
	,			
			1	
		od current Lab Expenses Payable	76,128	1,576,860
		BY MINOR RESEARCH PROJECT		
			4.926	0
			4,020	1. S.
				and the set
			4,826	
		Sarje)		9,652
		1,315,373 75,781 45,000 43,725 36,276 21,854 940,224 1,500 562,414 1,562,268	8,437E-TDS Return1,315,373EPF Administration75,781PG Advertisement45,000PF Managements' Contribution43,7252,423,235U G Advertisement A/cAudit Fees A/c36,276U G Building Maintance A/c21,854U G Garden Expd940,224U G Hospitality Expd1,500U G Local Conveyance A/c	8.437 E-TDS Return 2.200 1,315,373 EPF Administration 18,000 75,781 PG Advertisement 4,536 45,000 PF Managements' Contribution 456,321 43,725 2,423,235 U G Advertisement A/c 36,969 Audit Fees A/c 14,160 U G Building Maintance A/c 562,414 36,276 U G Commission & Bank Charges 1,282 21,854 U G Commission & Bank Charges 1,282 940,224 U G Gostiality Expd 5591 U G Local Conveyance A/c 1,700 562,414 1,562,268 U G Postage Expd 160 U G Fraveling & Xerox Expd 661 U G Repairs & Renewals 36,078 U G Traveling & Daily Allowance 1,444 UG Electricity Bill 145,550 Website Development Charges 7,000 532,414 UG Building Maintainance Payable 8,400 Salary Payable 19,892 PG Current Lab Exp Payable 19,892 96,214 U G U G Willong Maintainance Payable 8,400 53lary Payable 8,400 S

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

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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) Outr 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	2019-		ON 31-03-2020 PROPERTIES & ASSETS				
SHARDA BHAVAN			In U.L. J.		PRUPER HEN A ANELY I	2018-	10	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 - 21 A	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 a second second	
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 en este este est	
FG University Affiliation (PCY)	65,000	65,000				and the second	
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	

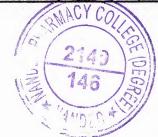
JOBARISEORET SHRI SHARDA BHA EDUCATION SOCIETY,	VAN	PRESIDE	NT		RINCIPAL I. (Dr.)N.B.Ghiware	For: Falor Jhavar Khato Chartered Accountants (Formerly known as Jho and Associates) Date CA Jaiprakash Falor Partner M No 043337	
TOTAL		1,37,35,900		1,36,43,649	TOTAL	1,37,35,900	1,36,43,649
Contingency Transport 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 farfallt fin far en	and the second	n an an Star ann an An Ann an An Ann an A
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	an an an anger		BY BALANCE B/D	u ne en la chairean chinneach a	
SBH IB A/c No 62214322855	4,55,603		SBH Saving A/c 52068566584		23,47,01
Cash	106	4,55,709	an a		
TO FEES COLLECTIONS			BY FIXED ASSET PURCHASE		
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.



34,33,667 25,83,500		<u>BY FEES DEBITED TO</u> <u>STUDENTS</u> Under Graduate Students: 1st Year Students	37,14,850	
25,83,500		<u>STUDENTS</u> Under Graduate Students: 1st Year Students	37,14,850	
25,83,500		Under Graduate Students: 1st Year Students	37,14,850	
25,83,500		1st Year Students	37,14,850	
25,83,500			J7,17,0001	
1		2nd Year Students	30,02,948	
27,86,941		3rd Year Students	31,99,690	
34,70,530		4th Year Students	33,18,728	
29,90,832	1,52,65,469		27,81,015	1,60,17,23
		BY MISCELLANEOUS REMMITANCES		
12.58.505			1175464	
			and the second	
		-		
	51 49 617	Gavane Multiservices (TDS)	487	47,70,650
1,72,170	51,49,017	BY ADMINISTRATION EXDENSES	a continents.	
	Second Street Street		20.200	
80.000				
		PG Transport Charges		
5,000				
75,000		U G Advertisement A/c		
7,500				
		U G Garden Expd		
and the second second				
MACY CON				
19,892			energy and the second	
		U G Repairs & Renewals		and the second s
	12,58,505 6,63,292 28,124 25,17,057 1,10,000 1,05,246 1,97,000 78,223 1,92,170 80,000 5,000	12,58,505 6,63,292 28,124 25,17,057 1,10,000 1,05,246 1,97,000 78,223 1,92,170 51,49,617 80,000 5,000 75,000 75,000 7,500 1,67,500	12,58,505E B C Reimbursement6,63,292Tribal Development Office Kinwat28,124NSS SRTMUN25,17,057G.O.I Scholarship1,10,000Jd Tech Edu RO Aurangabad1,05,246SRTMUN Bill1,97,000Suspense & Imprest A/C78,223Gavane Multiservices (TDS)1,92,17051,49,61780,000PG AdvertisementPG Stationary & Office ContingencyPG Transport Charges5,000PG Admission Processing FeesP G Traveling & Daily AllowancePF Managements' Contribution75,000U G Advertisement A/CAudit Fees A/cU G Commission & Bank ChargesU G Correspondent A/CU G Postage ExpdU G Postage ExpdU G Postage ExpdU G Printing & Xerox ExpdU G Printing & Xerox ExpdU G Printing & Managements	29,90,832 1,52,65,469 Post Graduate Students 27,81,015 12,58,505 E B C Reimbursement 11,75,464 6,63,292 Tribal Development Office Kinwat 6,33,746 28,124 NSS SRTMUN 19,300 25,17,057 G.O.I Scholarship 25,63,892 1,10,000 Jd Tech Edu RO Aurangabad 1,10,000 1,05,246 SRTMUN Bill 73,762 1,97,000 Gavane Multiservices (TDS) 487 1,92,170 51,49,617 BY ADMINISTRATION EXPENSES 20,200 80,000 PG Advertisement 3,339 96 75,000 Q Advertisement A/C 10,867 9 G Traveling & Daily Allowance 46,571 9F Managements' Contribution 4,35,698 75,000 U G Advertisement A/c 18,757 Audit Fees A/c 14,160 1,67,500 U G Commission & Bank Charges 5,313 U G Garden Expd 1,200 1,67,500 U G Hospitality Expd 46,944 1200 1,67,500 16 Portning & Xerox Expd 9,710 1,67,500 U G Porstage Expd<

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Prof. JDr. IN. B. Chiware PRINCIPAL N25 ded Pharmacy College, Nanded.



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 the 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
VIIII OLARIIG MMAVAE			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.	-			SCU 4 (2)

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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	2018-19		<u>ON 31-03-2019</u> PROPERTIES & ASSETS 2017-			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 el de plots	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:				

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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 Expenses	;	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 6 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		2,38,538	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:		*	•	
		de la constante			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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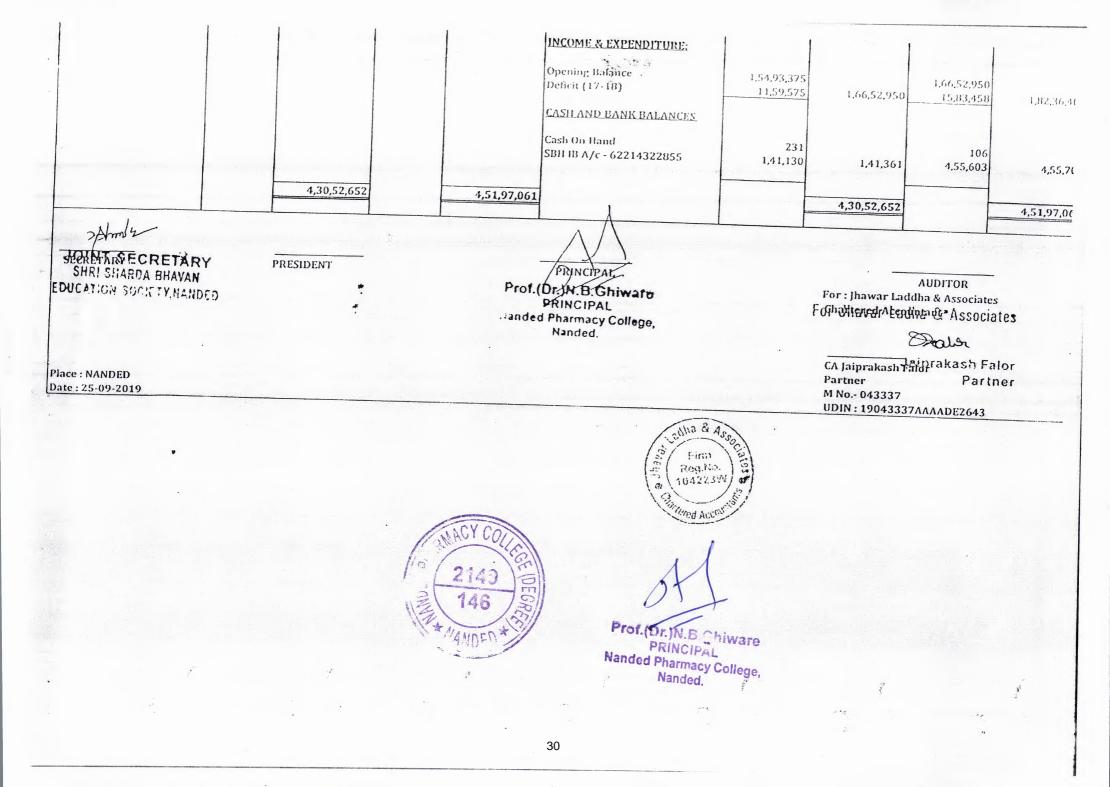
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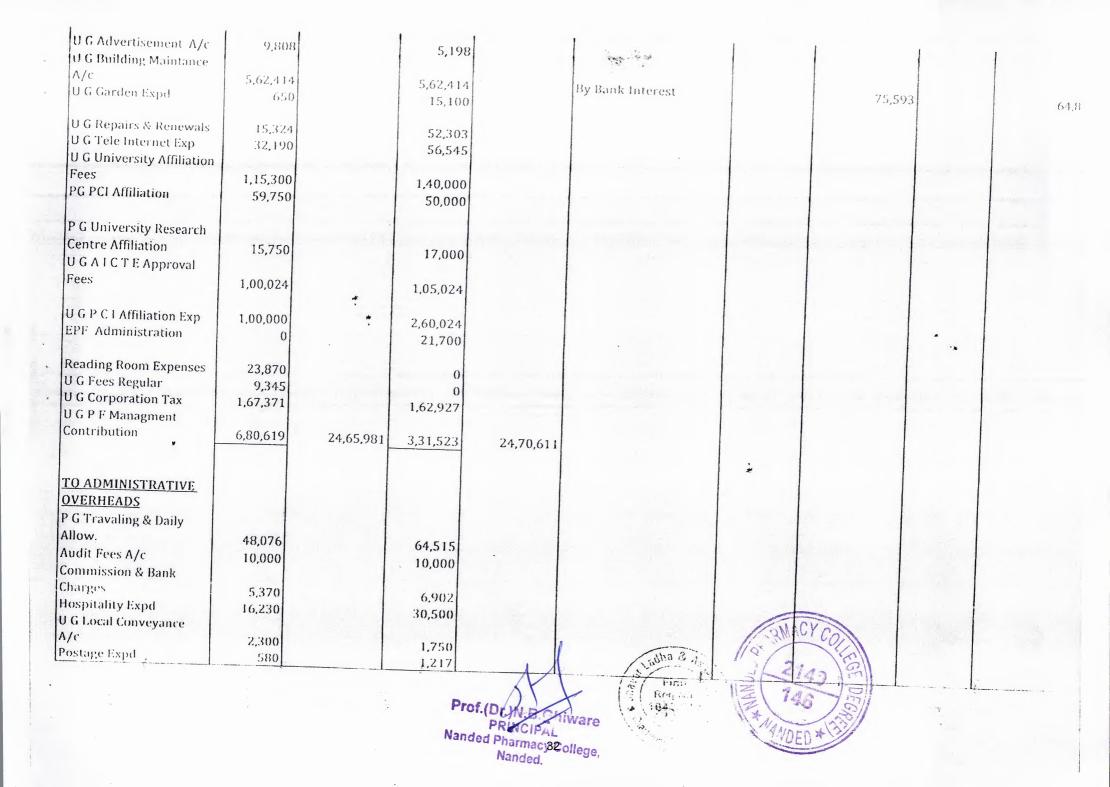
Prof Jor N.B. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.



SHIT SHAMPLE PHATAN BE VOLDEN SVALLY

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 [Degree- B.Pharm & M. Pharm.], NANDED.
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2019
TO AT ATPENTS FOR THE YEAR ENDED 31-03-2019

And they

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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		AMOUNT 26,76,222
TO FEES COLLECTIONS & GOI <u>REIMBURSMENTS</u> UG Contingency Fees UG Tution Fees PG Tution Fees	200 96,95,097		BY FIXED ASSET PURCHASE Books Library U G Furniture & Fixture A/c	2,29,743 7,340	• 2,37,083
UG Social Gatharing Fees	22,98,816 20,250		BY SALARIES & ALLOWANCES		
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 Ug Security Guard Salary Group Insurance Teaching & Ngn Teaching Staff	19,29,714 64,18,466 26,17,894 54,145	
TO UNIVERSITY FEES COLLECTION RTMU Examination Fees RTMU Academic (Sports/Krida/NSS TO PAY SHEET DEDUCTIONS FOR	5,11,815 48,600	5,60,415 F	BY ACADEMIC OVERHEADS PG Laboratory Recurring Exp JG Laboratory Recurring Exp	6,107 28,030 49,170	1,10,26,326
UTWARD TRANSMISSION ncome Tax 1.C	3,79,620 2,50,715	lu lu	News paper & E journals JG Electricity Bill JG Gathering Social Exp. 467 Control of the second secon	1,47,422 3,28,352 20,000	5,72,974
		Prof. for Ha. PRINC Nanded Phage			

Prof. Jor H.B. Chiware PRINCIPAL Nanded Phagnacy College, Nanded.

AMACA

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Professional Tax	48,900	6,79,23	5 BY ADMINISTRATION EXP.		
			EPF Administration		
TO FEFE DECEMPENDATE			Pg Adm Regulation Processing Fees	21,700	
TO FEES RECEIPT FROM			a second rocessing rees	21,369	
STUDENTS			P G Travaling & Daily Allow.	(1715	
Under Graduate Students:			PG University Affiliation (PCY)	64,515	
1st Year Students	27,11,598		Ug Adm Regulating Auth Processing Fees	65,000	
2nd Year Students	30,14,389		U G Advertisement A/c		
3rd Year Students	. 27,78,978		U G Audit Fees A/c	5,198	
4th Year Students	34,07,852		U G Building Maintance A/c	10,000	
Post Graduate Students	27,51,165	1.46.63.98	UG Commission & Bank Charges	5,62,414	
			U G Garden Expd	6,902	
TO MISCELLANEOUS RECEIPTS			U G Hospitality Expd	15,100	
Bank Interest	64,863		U.C. Lorph Carry Expd	.30,500	
E B C Reambursment *	13,49,289		U G Local Conveyance A/c	1,750	
G.O.I Scholarship	29,85,758		U G Postage Expd	1,217	
Diploma in Pharmacy (Poly)	60,031		U G Printing & Xerox Expd	3,185	* h
DTE Faciliation Cente -2149	1,20,000		U G Repairs & Renewals	52,303	
S R T M U N Bill	41,188		U G Sessional Exam Printing & Stationary	25,190	
Fribal Development Office Kinwat	4,03,188	5024210	U G Stationary & Printing Expd	48,848	
	1,05,100	30,24,310	U G Tele Internet Exped	56,545	
FO PROVIDENT FUND:			U G Travaling & Daily Allowance	46,856	
JG PF Managment Contribution	76,818		U G Corporation Tax	1,62,927	12,33,03
	/0,010		-		12,00,00
Staff Contri P F	1 12 140		BY OUTWARD TRANSMISSION & PAYS		
Excess Provident Fund deducted	4,13,149		SHEET DEDUCTION:		
eceived	(200)				
	67,804	5,57,771			
O STUDENTS DEPOSITS & FUND			Income Tax	3,79,620	
g Development Fund			11.C.	2,50,715	
g Development Fund	74,184		Professional Tax A/c		
tudents Aid Fund				48,900	6,79,23
	9,75,545		BY PROVIDENT FUND:	4	
g Development Fund	9,83,903	20,33,632	UG PF Managment Contribution	400.241	
uspence & Imperest F	Y.COLLE		Staff Contribution PF State &	4,08,341	
uspence & imperest?		2,30,000	A-A sim ent	3,81,402	7,89,743
and the second	143	· · · · · /	Y		
	GI		The state of the s		
3	146 / 周	Profite	The Chiware		- 4 <u>8</u>
		Nanda 25	RINCIPAL harmacy College,		
The second se	ANDE	vandedp	harmacy College		

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TO BALANCE C/F SBH Saving A/c - 52068566584	BY UNIVERSITY FEES COLLECTION & PG PCI Affiliation 23,47,019 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

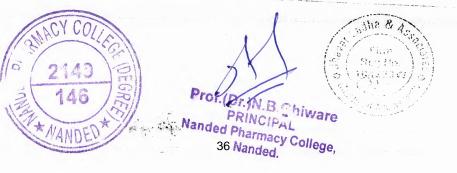
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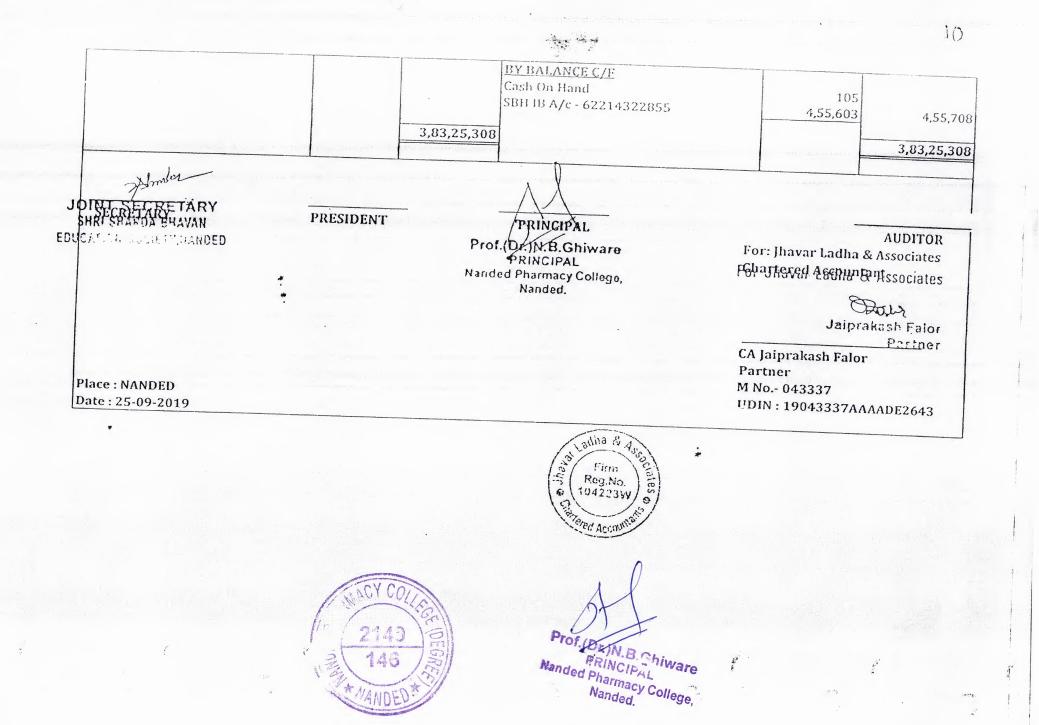
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NANDED PHARMACY COLLEGE (DEGREE)

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.
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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	UGAICTE APPROV	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				Sound & Standard & Sta	C		and a second second
	550	Inward & Octrol Expense	520				1. A C 23	8		
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	ecorr.	DV.		PRESIDENT			TREASURER	$\langle Q \rangle$	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	
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Charland Accountant

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

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	RECEIPTS			AMOUNT	PAYMENTS		AMOUNT	
 р	BALANCE B/FD: (As per last account			-1525676	BY SALARIES & ALLOWANCES	O Barrish Marin French	11026990	
C	Cash On Hand	,	0			G.Teach Non Feach 6452864 2539158		
	S.B.H. A/C No. 3218		-1526580		SALARY 2034968			
	S.B.H. A/C No. 22855		905			6452864 2539158		
F	EES COLLECTIONS & GOI REIME Detailed Student wise year wise lists	BURSMENTS	5	12388095	ACADEMIC OVERHEADS		581985	
(Detailed Student wise year wise use	UG	PG		Laboratory Recurring Exp	51117		
	T. Ken Fran	10211780	1905455		News Paper & Reading Room E	Expenses 23870		
	Tution Fees	85500	0		Books Library	25600		
	Contingency Fees	5000	0		U G Laboratory Recurring Exp	15447		
	T C Fees		0		Electrical & Lighting Charges	277580		
	Gathering Fees	21375	0		Social Gathering	21000		
	I.Card & Gymkhana Fees	51300			Muncipal Tax	167371		
	Training & Placement	0	12825					
	Library Fees	0	51300					
	Telephone Internet/E-Mail	0	34200					
	Cancellation Charges	0	9360		BUILDING MAINTAINACE		562414	
	STUDENTS DEPOSITS & FUNDS	* UG	PG	1087265	ADMINISTRATIVE OVERHEADS	and the second second	890409	
	STUDENTS DEPUSITS & FUNDS	1015720	71545		U G Office Stationery Expenses	63328		
	College Development Fund		710-10		P G Univ. Affliation Pcy	59750		
		*****			P G Animal Experimental	60000		
	IN IS TO BOTH TEED OOL FOTION	c		672474	Ug Adm Regulatin Processing I	Fees 48047		
	UNIVERSITY FEES COLLECTION	J *	672474		U G Fees Regular Auth Procee	sing Charg 9345		
	Univ. Exam. Fees Collection				U G Computer & Peripherais	213048		
					U G Legal Expenses	25000		
					Pg Adm Regulatin Processing	Fees 20024		
			ANGMICCIO	1131706	U G Travelling & Daily Wages	19153		1 1
	PAY SHEET DEDUCTIONS FOR C	JUANWED IN	48300	1101100	U G Printing & Xerox	1015		
	Profession Tax		48300		U G Garden Expenses	650	•	
	Prov. Fund Cont.				U G Advertisement Expenses	9808		511
	L.I.C.		254448		U.G. Telephone & Internet E-Ma	ail 32190)	()
	Income Tax		416546		U G Audit Fees	10000		
					Ug Affiliation Fees	115300		
					Repairs & Renewals	15324		Bank IP. 181 P. a.
						2300		FIOLUR. N.B. CHIN
	UNIV. EXAM BILL (TH /PP)			46830	Local Conveyance		11 1	PRINCIPAL
					P G Travaling & Dearance Exp	52		anded Dhatman
	MISCELLANEOUS RECEIPTS			75593	Inward & Octroi Expenses	and the second se	20	Vanded Pharmacy Col
	Bank Interest (SBH Saving Ac	count)	75593		PG E JOURNAL SUBSCRIPT	537		Nanded.
				181 - 181 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184	Commission & Bank Charges	537	and the second	5
					Postage Expenses	1623	A second s	and the second
	E B C REAMBURSMENT			1224609	Hospitaltty Exp.		Avadian N	CY COLL
	G.O.I. SCHOLARSHIPS			2913326		<i>[[\$</i>	658	21 Mar CEC
	LIBRARY DEPOSIT			300		Į įę		5 (2143) 2
							- Contraction	ALC S
								31 140 /201
					24	(1. 2 B	1	Al municipal and
				18014522	TOTAL CAU		13061798	OF A MANNED
	TOTAL C/FD			18014522	TOTAL CALD	, ta n kali ka n dan kali kali kali kali kali kali kali kali	13061798	SKA MANDED
	TOTAL C/FD			18014522			13061798 1970);	& AMANDED

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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.

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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

2

DATED 17.05.2018

SECRETARY

GRAND TOTAL:

Rs:

31060824

PRESIDENT

GRAND TOTAL:

TREASURER