

Nanded Pharmacy College, Nanded

6.3

Faculty Empowerment Strategies

6.3.2

Percentage of teachers provided with financial support to attend conferences / workshop and towards membership fee of professional bodies during the last five years.

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Shri Sharda Bhavan Education Society

Nanded Pharmacy College, Nanded

AUDIT STATEMENT 2021-2022

Prof.(Dr.)N.B. Chiware
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 31-03-2022

	AMOUNT	· AMOUNT			
TO BALANCE B/D			PAYMENTS .	AMOUNT	AMOUNT
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	191,918 712,162 39,400	943,4
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 27,100 25,000 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	13,094,00
TO UNIVERSITY FEES COLLECTION SRTMU Examination Fees SRTMU Eligibility & Convocation Fees SRTMU Academic (Sports/Krida/NSS Fee) TO PAY SHEET DEDUCTIONS TOR OUTWARD TRANSMISSION Income Tax L.C. To fees receipt from	473,933 16,240 84,900 676,089 216,526 49,400	575,073 S	BY UNIVERSITY REMITTANCES SETMU Examination Fees SETMU Eligibility & Convocation Fees SETMU Academic (Sports/Krida/NSS Fees) SETMU Acad	499,160 16,402 115,138 676,089 - 216,526 47,500	630,700 940,115
IUDENTS Inder Graduate Students: Ist Year Students Ind Year Students Ind Year Students Ind Year Students Ind Year Students Ith Year Students Ith Year Students Ith Year Students	2,910,110 3,572,693 5,030,088 4,552,588 3,078,007	Ur 1s 2n 3rc	Y FEES DEBITED TO TUDENTS Inder Graduate Students: I Year Students	3,824,274 4,139,774 4,035,775 3,081,078	17,847,658N

Prof. (DEN) B. Ghiware
PRINCIPAL
PRINCIPAL
College.

TO STUDENTS DEPOSITS & FUND PG Development Fund Students Aid Fund UG Development Fund	268,736 194,740 1,460,118	1,923,594	BY MISCELLANEOUS REMMITANCES E B C Reimbursement Tribal Development Office Kinwat G.O.I Scholarship	1.261,127 314,611 2,249,178	
TO MISCELLANEOUS RECEIPTS E B C Reimbursement Tribal Development Office Kinwat	1,210,081		NSS SRTMUN Suspense & Imprest A/C	19,286 118,000	3,962,202
NSS SRTMUN G.O.I Scholarship University Exam Bills	329,506 2,025 2,094,888 27,500		BY ADMINISTRATION EXPENSES E-TDS Return EPF Administration	18,000	
Staff Contribution PF Suspense & Imprest Bank Interest	407,435 118,000		University Exam Bills Staff Contribution PF PF Managements' Contribution	65,180 407,435 442,141	
PROVISIONS IG advertisment payable -	70,420	4,259,854	U G Advertisement A/c Audit Fees A/c U G Adm Regulation Processing Fees	10,359 14,160	
- advertisment payable		5,145	U G Building Maintance A/c U G Commission & Bank Charges UG Current Lab Expenses	65,100 562,414 885	
		-	J G Garden Expd J G Hospitality Expd J G Local Conveyance A/c	205,178 3,650 27,234 4,800	
			J G Postage Expd J G Printing & Xerox Expd J G Repairs & Renewals	660 8,810 80,029	
		U	G Stationary & Printing Exps G Tele Internet Expd G Traveling & Daily Allowance	23,611 66,161 40,236	
		U	G Electricity Bill G Affiliation Expenses G fees regulating processing charges	108,200 202,347 30,000	
		lw	Pebsite Development Charges Y PROVISIONS	7,030	2,393,619
		- LI	PF Payable C Payable	1,500 36,276	M
	1/3	Sa	Current Lab Exp Payable lary Payable Building Maintainance Payable	21.054	Prof. PRINCIPAL College

TOTAL-		43,585,906	TOTAL		43,585,90
TOTAL	-	10 505 000			
		E E	SBI IB A/c - 62214322855	144,047	1,483,92
			SBI Saving A/c - 52068566584	1,339,879	
•			BY BALANCE C/D Cash On Hand	_ 1	
		F.		1 -	
iploma in Pharmacy (Poly)		59,000	Diploma in Pharmacy (Poly)		59,00
O INTER UNIT TRANSACTIONS	85		BY INTER UNIT TRANSACTIONS		
	1.		od News rapers & Journals	26,750	668,93
	1	-	UG News Papers & Journals	820	((0.0)
			PG Inward & Octroi Expenses	36,545	
			PG Travelling & DA	112,464	
			PG Journal Subscription		
			P G University Research Affiliation P G Commission & Bank Charges	20,000	
	1		P G Current Laboratory Expenses	11,282	-
			P G Adm Processing Fees	40,000	
			UG P C I Affiliation Expd	177,000	
	1		P G University Affiliation Fees	72,000	
			U G University Affiliation Fees	172,000	
			BY ACADEMIC OVERHEADS		

Place: NANDED

Date: 09-07-2022

PRESIDENT

Prof.(Dr.)N.B.Ghiware

PRINCIPAL

Nahided Pharmacy College, Manded,

For: Falor Jhavar Khatod and Co.

Reg.No.

Chartered Accountants MAR RE

Down ·CA Jaiprakash Falor

Partner

M No.- 043337

UDIN: 22043337AMOBNT2705

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED, STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

LADITORE	2020-21	2021-22	1,000				
EXPENDITURE ALARIES & DWANCES eaching Staff Salary caching Staff Salary contatory Recurring Exp coratory Recurrin	1,902,638 6,166,761 2,750,733 67,600 6,637 10,094,369 50,000 65,000 4,536 3,969 562,414 12,309 36,078 51,664 125,600 2,200 17,000 10,000 18,000	2,500,082 7,407,743 3,081,641 62,400	INCOME BY FEES COLLECTIONS U G Tuition Fees P G Tuition Fees Registration Fees T C Fees UG Cancellation Fees Social Gathering Fees BY OTHER INCOME By Bank Interest	12,109,898 2,842,016 25,000 7,457 1,000	15,010,996	13,042,576 2,443,264 25,000 3,986 5,000 27,100	15,546,92 70,42

Prof.(Dr.)N.B.Ghiware

			-	10.10	10	IAL	1	5,055,208		15,617,346
		12,813,849		15,617,346	TO	TAL		1		1
TOTAL.	-					1	1	. 1.		
	i	2,241,359		110,404			1-	1		1
O NET REVENUE SURPLUS			1	- 1		i		1		P
	1,444	93,862	40,236	164,867			1	1		
J G Travelling & Daily Allowance			897			1	1			1
G Other expenses	29,364	1	23,611	1		1		1		1
G Printing & Xerox Expd	661	1	8,810							1
Ostage Expd	160		4,800			1	1			1
J G Local Conveyance A/c	1.700		7,030				1			1
Website Development Charges	7.000	- 1	27,234			4	1	V		
Hospitality Expenses	1,282 5,591	-	885				- 1			
Commission & Bank Charges	14,160		14,160	1			1			1
P G Traveling & Dady Allow. Audit Fees A/c	32,500		36,545			3.00				
OVERHEADS							-		1	
TO ADMINISTRATIVE		1		1						

JOINTISBORETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED Place : NANDED

Date: 09-07-2022

PRESIDENT

Prof.(Dr.)N.B.Ghiware

Nanded Pharmacy Collec

For: Falor Jhavar Khatod and Co.

Reg.No.

Chartered Accountants WAR KHA

CA Jaiprakash Falor

Partner

M No.- 043337

UDIN: 22043337AMOBNT2705

SANDED PHARMACY COLLEGE | DEGREE- ICPHARM & M.PHARMI, NANDED, BALANCE SHEET FOR THE YEAR ENDED 31-03-2021

LIABILITIES	263	20-21		•	E YEAR ENDED 31-03-2021				
SHRI SHARDA BHAVAN	202	0-21	202	1-22	PROPERTY				
EDU, SOCIETY	1	9,933,095	1		PROPERTIES & ASSETS	202	0.21		
EDU. SOCIETY	1	7,933,095		9,933,099	FIXED ASSET		1	202	1-22
STUDENTS	1				B C CONTRACTOR	1			
STUDENTS DEPOSIT & OTHER FUND	1 1		1		P G Computer & Pheripherals	340,200		1	
	1		1		U G Computer & Peripherals	1,307,710	-	340,200	
Ph D Scholar Lib & Lab Deposit	34,000				P G Furniture & Fixture	166,064		1,307,710	
Students Aid Fund	C. of 21 (c), (C. O. C.		34,000			100,004		166,064	
G Development Fund	5,220,614		5,415,354		U G Furniture & Fixture A/c	2 220 21/			
	996,814		1,265,550		P G Instrument & Engineere	2,328,216		2,328,216	
G Development Fund	100.00000000000000000000000000000000000	i	72.00,000		U G Instrument Eqi Glassware A/c >	2,195,715		2,387,633	1. 1
G Deposit Library	16,644,959	1	18,105,077		Santa and the sa	5,335.692		6,047,854	
epreciation Fund	194,401	1			Hooks Library			0,047,854	
The same of the sa	4,919,699	28,010,487	194,401		Computer Aided test	2.145.209			
		20,010,487	4,919,699	29,934,081	and a second metricing	165 000	13,983,886	2.184,609	
POVIDENT							10,703,000	105,000 (14,927 286
ROVIDENT FUND ACCOUNT:			1		1	1	- 1		3,147 3,187
inproyee Contribution	1.450.000	i	1	1		1	1		
anagement Contribution	4.452,923	1	4,860,358		PROVIDENT FUND INVESTMENT:		1	1	
	3,326,434	7,779,357	3,768,575	520,500,000,000	Employee Contribution	4	- 1	1	
14		1	3,110,073	8,628,933	Management Contribution	4,170,914	1	4,578,349	
RANTS		1	- 1	- 1		3,316,362	7,487,277	3,370,349	
CTE RPS GRANT(NBG)		1	1	-		1.	-	3,758,504	8,336,853
	1,114,350	1	85.50	- 1	UTILISATION OF GRANTS				-0.000
TE RPS GRANT(NYG)		1	1,114,350	- 1	Utilization of BOS S		1		
TE RES GRANT(NYG)	431,250	1		1,	Utilization of RPS Grant Non-Rec	375,000			
Page 14	1,11,2,111	1	431,250				- 1	375,000	
TMU Minor Research Project Grant			Career West Cody	1.	Utilization of RPS Grant Non	969,000	1	5. 16.000.11.00.30	
- Table 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	65,000		65,000	15	lecurring R NBG	757,1001		969,000	
MUN Minor Search Project 2019-20		1		13	Iti of RPS Grant (NBG) Recurring				
-Recurring (Dr.MH Ghante)	80,000	1	80,000		The second secon	145,510	1	145,510	* 1
MUN Minor Search Project 2019-20	ot so A	1	00,000	ı	Iti of RPS Grant (NYG Recurring)	et i roemi	1	14.5.310	- 1
arring (Dr.MH Ghante)	174				(w. o securing)	55,230	1	55.000	- 1
MIN Minor Complete		- 4	174	lu	tilization of S.A.F. A/c	-	1	55,230	1
MUN Minor Search Project 2019-20	75,000	1	- 1	100	S.A.P. A/C	165,520	1	- 1	- 1
-Recurring (Dr.SK Sarje)		1	75,000	10	ette.			165,520	1
MUN Minor Search Project 2019-20	2/24	- 1		10	tilization of SRTMU MRP Grant	65,750			
rring (Dr.SK Sarje)	2,674	2007	2,674	1.0	- I	03,730	1,776.010	65,750	1,776,010
_		1,768,448		1.700.400					.,,,,0,010
				1,768,448	1-				- 1
ENT LIABILITIES AND SUNDRY PAYABLE		- 1	1						
ersity Fees Collection (Annexure D)	S			1					10
(Annexure D)	89,308		***	DI	POSIT & SUNDRY RECEIVABLES		1		- 1
Faciliation Co	10.001.000		33,681	M	Pharmacy Preparatory Exp		1		
Faciliation Center -2149(Annexure E)	316,970		200	1000	- Harmacy Preparatory Exp	190,200	- 1	40000000	
		1	316,970	1	W. C.		1	190,200	100
ch Edu RO Aurangabad (Annexure F)	110.000			M/	S Gavane Multiservices	487	1		
ection (Annexure G1	110,000		110,000			107	-	487	
Scholar Uni Fees	17,261	1	7 (10)	Tel	ephone Deposits	4.5-60		(15255)	1
rsity Exams Bill (TH/PD) (A.	52,560	1	83,320 -	Gas	Cylinder Denosit	4,500		4,500	
Kennoursement (Anneyura C)	127,017	1	89,337	Pro	fessional Tax	10,200		10,200	
cholarship (Annexure A).	155,453			Trit	oal Development Office Pressure	1,900	1		- 1
T. Italie Suite A).		1,032,263	104,407		ance UG Affiliation Expd	79,254		44.75	
	1	1.00.003	9,403	747,117	Firm		286,541	64,359 177,000	8
									446,746

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

PROVISIONS LIC Payable PG Current Lab Exp Payable UG Advertisement payable Salary Payable EPF Payhale UG Building Manitamance Payable	36,276 21,854 940,224 1,500 562,414	1,562,268	5,145	5,145	STUDENTS FEES REPUNDABLE: Under Graduate Students: 1st Year Students 2nd Year Students 3rd Year Students 4th Year Students Post Graduate Students	1,554,076 2,071,102 1,667,854 1,694,883 2,421,505	9,409,420	2,468,240 2,638,183 673,541 223,373 2,110,257	8.113.55
1.63			:		INCOME & EXPENDITURE: Opening Balance Surplus	18,284,169 -2,241,359	16,042,810	16,042,810 -110,404	15,932,40
					CASH AND BANK BALANCES Cash On Hand SBI Saving A/c - 52068566584 SBI IB A/c - 62214322855	277 928,226 171,549	1,100,053	1,339,879 144,047	1,483,92
		50,085,917		. 51,016,819					1,100,000
				The state of the s	The state of the s		50,085,917	10	51,016,81

JOINT SECRETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED

Place : NANDED

Date: 09-07-2022

PRESIDENT

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

For: Falor Jhavar Khatod and Co. Chartered Accountants

Reg.No.

CA Jaiprakash Falor Partner

M No. 043337

UDIN: 22043337AMUBNT2705

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

2140 SE TANDED*

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

SHRLSHARDA BHAVAN EDU. SOCIETY STUDENTS DEPOSIT & OTHER FUND Ph D Scholar Lib & Lab Deposit Students Aid Fund PG Development Fund U G Development Fund U G Deposit Library Depreciation Fund	34,000 4,729,943 690,830 15,332,207 194,401	9,933,095	34,000 5,220,614	9,933,095	FIXED ASSET P G Computer & Pheripherals U G Computer & Peripherals P G Furniture & Fixture	340,200 1,307,710 166,064		340,200 1,307,710	- X
Ph D Scholar Lib & Lab Deposit Students Aid Fund PG Development Fund U G Development Fund U G Deposit Library Depreciation Fund	4,729,943 690,830 15,332,207 194,401		5,220,614			166 064	the same of the sa		
Students Aid Fund PG Development Fund U G Development Fund U G Deposit Library Depreciation Fund	4,729,943 690,830 15,332,207 194,401		5,220,614			200,001		166,064	
PG Development Fund U G Development Fund U G Deposit Library Depreciation Fund	690,830 15,332,207 194,401				U G Furniture & Fixture A/c	2,328,216		2,328,216	
U G Development Fund U G Deposit Library Depreciation Fund	15,332,207 194,401		000001		P G Instrument & Equipment	2,195,715		2,195,715	
U G Deposit Library Depreciation Fund	194,401	the state of the s	996,814		U G Instrument Eqi Glassware A/c	5,308,342		5,335,692	
Depreciation Fund			16,644,959		Books Library	2,145,209		2,145,209	
	4,919,699	25,901,080	194,401 4,919,699	28,010,487	Computer Aided Instruction	165,000	13,956,456	165,000	13,983,80
PROVIDENT FUND ACCOUNT:									
Employee Contribution	1005.020				PROVIDENT FUND INVESTMENT:				
	4,065,836	700007	4,452,923		Employee Contribution	3,750,275		4,170,914	
Management Contribution	3,326,434	7,392,270	3,326,434	7,779,357	Management Contribution	3,316,363	7,066,638	3,316,363	7,487,27
GRANTS					UTILISATION OF GRANTS				
AICTE RPS GRANT(NBG)	1,114,350		1,114,350		Utilization of RPS Grant Non-Rec NYG	375,000		375,000	
AICTE RPS GRANT(NYG)	431,250		431,250		Utilization of RPS Grant Non	969,000		000000	
					Recurring R NBG	303,000		969,000	
SRTMU Minor Research Project Grant	65,000		65,000		Uti of RPS Grant (NBG) Recurring	145,510		145.540	
SRTMUN Minor Search Project 2019-20 Non-	80,000.00	aran namen di	80,000		Uti of RPS Grant (NYG Recurring)	55,230		145,510	
Recurring (Dr.MH Ghante)						33,230		55,230	
SRTMUN Minor Search Project 2019-20	5,000.00		174		Utilization of S.A.F. A/c	165,520		165,520	
Recurring (Dr.MH Ghante)						200,020		103,320	
SRTMUN Minor Search Project 2019-20 Non -	75,000.00		75,000		Utilization of SRTMU MRP Grant	65,750	1,776,010	65,750	1 776 016
Recurring (Dr.SK Sarje)					The second of th		1,770,010	03,730	1,776,010
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					DEPOSIT & SUNDRY RECEIVABLES				
Iniversity Fees Collection (Annexure D)	5,487		89,308		M . Pharmacy Preparatory Exp	190,200		190,200	
OTE Faciliation Center -2149(Annexure E)	316,970		316,970		M/S Gavane Multiservices	487.20		190,200	
Jd Tech Edu RO Aurangabad (Annexure F)	110000		110000		Telephone Deposits	4,500			
NSS Section (Annexure G)	8,824.00		17,261		Gas Cylinder Deposit	10,200		4,500 10,200	
KMK Kundanani College	5,000		0		Professional Tax	0		1,900.00	
MUHS Examination Rem. Bill A/c	35,781		0	ŀ	Tribal Development Office Kinwat	79,254	284,641	79,254	
Ph D Scholar Uni Fees	52,560		52,560		(Annexure B)	. , , , , , ,	201,011	79,234	206 544
Jniversity Exams Bill (TH/PR) (Annexure H)	51,236		127,017						286,541
E B C Reimbursement (Annexure C)	97,736		155,453						
G.O.I Scholarship (Annexure A)	191,703	875,297	163,694	1,032,263		NAR	KHO		
	ALT CON	1	10			(2.5) Ein	135		
10	1.81		11			(N) Reg. 10422	1 001		

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

PROVISIONS 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 76,128.00	1,577,347.20	36.276.00 21,854.00 0.00 940,224.00 1,500.00 562,414.00	1,562,268.00		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	9,409,420
					INCOME & EXPENDITURE: Opening Balance Deficit (18-19)	18,236,408 47,761	18,284,169	18,284,169 2,241,359	16,042,810
					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
		47,457,189		50,085,917			47,457,189		50,085,917

JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

Place : NANDED

Date: 18/11/2021.

PRESIDENT

Prof. (Dr.) M. P. Ghiware PRINCIPAL

Nanded Pharmacy College,

For: Falor Jhavar Khatod and Co. Chartered Accountants

(Formerly known as Jhavar Ladha, AR KHA and Associates)

Doder

CA Jaiprakash Falor Partner M No.- 043337

UDIN: 21043337AAAAHK6434

Reg.No.

104223W

140.10-11



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

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

EXPENDITURE	2019	0-20	2020)-21	INCOME	2019	9-20	2020)-21
FO SALARIES & ALLOWANCES PG Teaching Staff Salary JG Teaching Staff Salary Non Teaching Staff Salary JG Security Guard Salary Feaching Staff	1,464,089 6,808,122 2,682,747 62,064 6,637	11,023,659	1,902,638 6,166,761 2,750,733 67,600 6,637		BY FEES COLLECTIONS U G Tuition Fees P G Tuition Fees Registration Fees T C Fees Cancellation charges UG Cancellation Fees Social Gathering Fees	10,870,477 2,565,188 51,500 7,000 2,000 0 21,500	13,517,665	12,109,898 2,842,016 25,000 7,457 4,000.00 22,625	15,010,99
OVERHEADS PG Laboratory Recurring Exp JG Laboratory Recurring Exp PG News paper & E journals JG Gas, Electricity & Legal Exp	75,234 . 84,398 151,786 318,110		50,852 3,965 145,550		BY OTHER INCOME By Bank Interest		78,223		44,21
PG Gathering Social Exp PG P C I Affiliation Expd PG Admission Processing Fees PG University Affiliation (PCY) PG Advertisement PG Admission Processing Fees	21,000 20,448 65,000 3,339.00 28,628		50,000 65,000 4,536						
J G Advertisement J G Building Maintainance J G Garden Expd J G Repairs & Renewals J G Tele Internet Exp	18,757 562,414 1,200 144,174 83,617		3,969 562,414 12,309 36,078						
J G University Affiliation Fees E-TDS Return P G University Research Centre Affiliation	140,000		51,664 125,600 2,200 17,000						
J G A I C T E Approval Fees J G/P G P C I Affiliation Exp EPF Administration PG Journal Subscription PF Management Contribution	10,000 150,000 20,200 0 435,698	2,351,003	10,000 100,000 18,000 110,160 456,321	CY CO.	, /		AR KHAZO		

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

TOTAL		13,643,649		15,055,208	TOTAL		13,643,649	15,055,208
TO NET REVENUE SURPLUS				2,241,359			47,761	
	00,070	200,707	2,711		BY NET REVENUE DEFICIT		47.761	
U G Travelling & Daily Allowance	55,075	268,987	1,444	93,862				
U G Stationery & Printing Exp	43,668							
Transport Charges	550.00		27,001					
PG Stationary & Office	10,867.00		29,364					
Stationery								
U G Sessional Exam Printing &	25,590							
U G Printing & Xerox Expd	9,710		661					
Postage Expd	1,169		160					
U G Local Conveyance A/c	2,370		1,700					
Website Development Charges	7,000	1	7,000					
Hospitality Expenses	46,944		5,591					
Commission & Bank Charges	5,313		1,282					
P G Traveling & Daily Allow. Audit Fees A/c	14,160		14,160			T-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A		
OVERHEADS Delle Allere	46,571		32,500			and the second s		
TO ADMINISTRATIVE	10 A MARINE		La Bridge Latin.				a de la companya de l	

JOINT SECRETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED

Place: NANDED

Date: 18/11/2021.

PRESIDENT

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

PRINCIPAL

Nanded.

For: Falor Jhavar Khatod and Co. **Chartered Accountants**

(Formerly known as Jhavar Ladhar and Associates)

and Associates)

Data

CA Jaiprakash Falor

Partner

M No.- 043337

UDIN: 21043337AAAAHK6434

Firm

Reg.No.

104223W



Prof.(Dr.)N.B. Chiware 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 31-03-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B /D			BY FIXED ASSET PURCHASE		
TO BALANCE B/D Cash	223		UG Instrument & Equipment	27,350	27,350
	441,929		og instrument & Equipment	27,350	27,350
SBH IB A/c No 62214322855	54,385	496,537	BY SALARIES & ALLOWANCES		
SBH Saving A/c 52068566584	34,303	490,537	PG Teaching Staff Salary	1,002,620	
TO FFEC COLLECTIONS			UG Teaching Staff Salary	1,902,638	
TO FEES COLLECTIONS UG Tuition Fees	12,109,898		Non Teaching Staff Salary	6,166,761	
	2,842,016			2,750,733	
PG Tuition Fees			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	15.010.006			
UG Cancellation Fees	4,000	15,010,996			
TO UNIVERSITY FEES COLLECTION			BY UNIVERSITY REMITTANCES		
SRTMU Examination Fees	283,456		SRTMU Examination Fees	259,730	
SRTMU Academic (Sports/Krida/NSS Fee	67,875	351,331	SRTMU Academic (Sports/Krida/NSS F	7,780	267,510
SKIMO Academic (Sports) Kilday N33 i ee	07,073	331,331	Skrivio Academic (Sports) krida/NSS P	7,700	207,310
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
TO STUDENTS DEPOSITS & FUND			BY MISCELLANEOUS REMMITANCES		
PG Development Fund	305,984	The state of the s	E B C Reimbursement	590,470	
Students Aid Fund	490,671	YCOM	Tribal Development Office Kinwat	286,732	Buch
UG Development Fund	1,312,752	2,109,407	G.O.I Scholarship	1,343,382	Prof.(
	1 1/00.	1.8511	MUHS Examination Reny. Bitt A/c	35,781	Man.
TO MISCELLANEOUS RECEIPTS	1	43 1511	Suspense & Imprestal CReq No	45,000	2,301,365

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

E B C Reimbursement	648,188				1
Tribal Development Office Kinwat	286,732		BY ADMINISTRATION EXPENSES		and the second s
NSS SRTMUN	8,437		E-TDS Return	2,200	
G.O.I Scholarship	1,315,373		EPF Administration	18,000	-
University Exam Bills	75,781		PG Advertisement	4,536	ĺ
Suspense & Imprest	45,000		PF Managements' Contribution	456,321	
Bank Interest	43,725	2,423,235	U G Advertisement A/c	3,969	
			Audit Fees A/c	14,160	
TO PROVISIONS			U G Building Maintance A/c	562,414	
LIC Payable	36,276		U G Commission & Bank Charges	1,282	
PG Current Lab Exp Payable	21,854		U G Garden Expd	12,309	
Salary Payable	940,224		U G Hospitality Expd	5,591	
EPF Paybale	1,500		U G Local Conveyance A/c	1,700	
UG Building Maintainance Payable	562,414	1,562,268	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
			BY PROVISIONS		
			LIC Payable	19,892	
			PG Current Lab Exp Payable	18,999	
			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	4.826	
		the state of the s	2020-21 Recurring (Dr.MH	4,826	
			Ghante)		
			SRTMUN Minor Search Project	4006	
		Control of the Contro	2020-21 Recurring (Dr.SK	4,826	
			Sarje)		
			oai je j		9,652



Firm Reg. No. 104223W

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

TOTAL	36,812,149	TOTAL		36,812,149
		SBH IB A/c - 62214322855	171,549	1,100,053
		SBH Saving A/c - 52068566584	928,226	
Diploma in Pharmacy (Poly)		Cash On Hand	277	
TO INTER UNIT TRANSACTIONS		BY BALANCE C/D		
		KMK Kundnani College		5,000
		Diploma in Pharmacy (Poly)		50,000
		BY INTER UNIT TRANSACTIONS		50,000
		PG P C I Affiliation Expd	50,000	532,577
		UG News Papers & Journals	3,965	F22 F33
		PG University Affiliation (PCY)	65,000	
		PG Journal Subscription	110,160	
		PG Laboratory Recurring Exp	50,852	
		UG A I C T E Approval Fees	10,000	
		P G University Research Affiliation	17,000	
		UG P C I Affiliation Expd	100,000	
		BY ACADEMIC OVERHEADS U G University Affiliation Fees	125,600	

Place: NANEEU CATION SOCIETY, NANDED Date: |8 | 11 | 2021.

PRESIDENT

For: Falor Jhavar Khatod and Co. **Chartered Accountants**

(Formerly known as Jhavar Ladha)

and Associates)

Datir CA Jaiprakash Falor

Partner M No.- 043337

UDIN: 21043337 AAAAHK 6434

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



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

Shri Sharda Bhavan Education Society's

NANDED PHARMACY COLLEGE (DEGREE) AUDIT-2019-2020

BALANCE SHEET AS ON 31-03-2020 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,



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

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED. BALANCE SHEET AS ON 31-03-2020

. LIABILITIES	2018	-19	2019	-20	PROPERTIES & ASSETS	2018-	19	2019-	20
SHRL SHARDA BHAYAN		99,33,095			FIXED ASSET		- 1	,	
EDU. SOCIETY					P G Computer & Pheripherals	3,40,200		3,40,200	
					U G Computer & Peripherals	10,43,910		13,07,710	
STUDENTS DEPOSIT & OTHER FUND					P G Furniture & Fixture	1,66,064		1,66,064	
Ph D Scholar Lib & Lab Deposit	34,000		34,000		U G Furniture & Fixture A/c	17,43,711		23,28,216	
tudents Aid Fund	38,73,621		47,29,943		P G Instrument & Equipment	19,98,555		21,95,715	
'G Development Fund	4,82,018		6,90,830		U G Instrument Eqi Glassware A/c	52,97,686		53,08,342	
J G Development Fund			1,53,32,207		Books Library				
	1,41,97,184				[[[하다]] [[[[[[]]] [[[]] [[[]] [[]] [[]]	21,45,209		21,45,209	
U G Deposit Library	1,94,401		1,94,401	The second second second second second	Computer Aided Instruction	1,65,000	1,29,00,335	1,65,000	1,39,56,456
Depreciation Fund	49,19,699	2,37,00,923	49,19,699	2,59,01,080					
PROVIDENT FUND ACCOUNT:					PROVIDENT FUND INVESTMENT:				
Employee Contribution	36,63,922		40,65,836		Employee Contribution	33,48,361		27 50 275	
		(0.00.25)		72.02.270				37,50,275	
Management Contribution	33,26,434	69,90,356	33,26,434	73,92,270	Management Contribution	33,16,363	66,64,724	33,16,363	70,66,638
GRANTS					UTILISATION OF GRANTS				
AICTE RPS GRANT(NBG)	11,14,350		11,14,350		Utilization of RPS Grant Non-Rec NYG	3,75,000		3,75,000	
AICTE RPS GRANT(NYG)	4,31,250		4,31,250		Utilization of RPS Grant Non	9,69,000		9,69,000	
SPTMII Minor Possonsk Project Court	(5,000		(5,000		Recurring R NBG	1 15 510			
SRTMU Minor Research Project Grant	65,000		65,000		Uti of RPS Grant (NBG) Recurring	1,45,510		1,45,510	
SRTMUN Minor Search Project 2019-20 Non-	•		80,000		Uti of RPS Grant (NYG Recurring)	55,230		55,230	
Recurring (Dr.MH Ghante)									
SRTMUN Minor Search Project 2019-20	-		5,000		Utilization of S.A.F. A/c	1,65,520		1,65,520	
Recurring (Dr.MH Ghante)									
SRTMUN Minor Search Project 2019-20 Non -			75,000		Utilization of SRTMU MRP Grant	65,750	17,76,010	65,750	17,76,010
Recurring (Dr.SK Sarje) .								00,,00	27,70,010
SRTMUN Minor Search Project 2019-20			7,500			1	-		
Recurring (Dr.SK Sarje)		16,10,600	7,500	17,78,100		7			
xecuiring (Dr.Sic Sarje)		10,10,000		17,78,100					
CURENT LIABILITIES AND SUNDRY PAYABLES					DEPOSIT & SUNDRY RECEIVABLES				
University Fees Collection (Annexure D)	13,943		5,487		M . Pharmacy Preparatory Exp	1,90,200		1,90,200	
DTE Faciliation Center -2149(Annexure E)	1,24,800		3,16,970		M/S Gavane Multiservices			487	
Jd Tech Edu RO Aurangabad (Annexure F)	110000		110000		Telephone Deposits	4,500		4,500	
NSS Section (Annexure G)	220000		8,824		Gas Cylinder Deposit	10,200			
KMK Kundanani College	5000							10,200	
	5,000		5,000		Suspense & Imprest A/c	3,000			
MUHS Examination Rem. Bill A/c	35,781		35,781		(Annexure J)				
Ph D Scholar Uni Fees	52,560		52,560		SRTMU Eligibility Fees	6,200			
University Exams Bill (TH/PR) (Annexure H)	19,752		51,236		(Annexure I)				
B C Reimbursement (Annexure C)	14,695		97,736		Tribal Development Office Kinwat	1,08,800	3,22,900	79,254	2,84,641
G.O.I Scholarship (Annexure A)	2,38,538	6,15,068	1,91,703	8,75,297	(Annexure B)		1100	,	
PROVICIONS					CTUDENTE PERC DEPUNDANCE		RMACK	00	
PROVISIONS		0	40.000.00		STUDENTS FEES REFUNDABLE:	V	100	100	
LIC Payable			19,892.00		Under Graduate Students:	/	1/0	10011	
PG Current Lab Exp Payable	•	1 /1	18,999.00		1st Year Students	4,00,814	36 274	6,81,997	
Repairs and Renewals	-		8,400.00		2nd Year Students	8,12,524	7	12,31,972	

Prof.(Dr.)N a Hiware PRINCIPAL Nanded Pharmacy College, Nanded.

(SBH Saving A/c - 52068566584)					CASH AND BANK BALANCES				
CASH AND BANK BALANCES. Reconciliation A/c	*	23,47,019			Opening Balance Deficit (18-19)	1,66,52,950 15,83,458	1,82,36,408	1,82,36,408 47,761	1,82,84,16
UG Current Lab Expenses Payable			76,128.00	15,77,347.20	INCOME & EXPENDITURE:	And a second sec			
TDS Payable UG Building Maintainance Payable	-		5,62,414.00		Post Graduate Students	16,43,888	48,40,976	14,34,068	55,92,73
Salary Payable		General State of Stat	8,91,027.00 487.20		3rd Year Students 4th Year Students	5,06,373 14,77,381		9,19,122	

Amez

JOUNT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

Place: NANDED Date: 12/10/2020 PRESIDENT

Prof. DEN B. Ghiware

PRINCIPAL

Nandad Pharmacy Collago,

For: Falor Jhavar Khatod and Co. Chartered Accountants

(Formerly known as Jhavar Ladha and Associates)

CA Jaiprakash Falor Partner

M No.- 043337

UDIN: 20043337AAAAED6934

Fin Reg. No. 104223W

Nanded.



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

SHRI SHARDA BHAVAN EDUCATION SOCIETY'S NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED. STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

EXPENDITURE	2018-19	2019-20	INCOME	201	8-19	2019	9-20
TO SALARIES &			DV EEEE COLLECTIONS				
ALLOWANCES			BY FEES COLLECTIONS U G Tuition Fees				
PG Teaching Staff Salary	19,29,714	14,64,089	1	96,95,097		1,08,70,477	
UG Teaching Staff Salary	64,18,466	68,08,122	P G Tuition Fees	22,98,816		25,65,188	
Non Teaching Staff Salary	26,17,894		Registration Fees	32,000		51,500	
UG Security Guard Salary		26,82,747	T C Fees	6,038		7,000	
Teaching Staff	54,145	62,064	Cancellation charges	3,000		2,000	
reaching stan	6,107 1,10,26,326	6,637 1,10,23,65	9 UG Contingency Fees	200		-	
TO ACADEMIC OVERHEADS			Ph D Course Work Fess Social Gathering Fees	32,178 20,250	1,20,87,579	21,500	1,35,17,665
PG Laboratory Recurring Exp	2000						
UG Laboratory Recurring Exp	28,030	75,234	BY OTHER INCOME				
PG News paper & E journals	49,170	84,398	By Bank Interest		64,863		78,223
UG Gas, Electricity & Legal Exp	1,47,422	1,51,786					
UG Gathering Social Exp	3,28,352	3,18,110					
PG Admission Processing Fees	20,000	21,000					
FG University Affiliation (PCY)	21,369	20,448					
PG Advertisement	65,000	65,000					
PG Admission Processing Fees	21.511	3,339					
U G Advertisement	31,511 5,198	28,628					
U G Building Maintainan⊯e	5,62,414	18,757		1 1			
U G Garden Expd	15,100	5,62,414		1 1		1	
U G Repairs & Renewals	52,303	1,200					
U G Tele Internet Exp	56,545	1,44,174		1			
U G University Affiliation Fees	1,40,000	83,617					
PG PCI Affiliation	50,000	1,40,000					
P G University Research Centre	17,000						
Affiliation	17,000 *	17,000					
J G A I C T E Approval Fees	1,05,024	40,000	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c				
J G P C I Affiliation Exp	2,60,024	10,000					
EPF Administration	21,700	1,50,000					
U G Corporation Tax	1,62,927	20,200					
P F Management Contribution	3,31,523 24,70,611	4,35,698 23,51,003	3				
TO ADMINISTRATIVE OVERHEADS		MACYCOL				INVAR IO	WAS .
P G Traveling & Daily Allow.	64,515	46,571 2113				10/ Fun	181
Audit Fees A/c	10,000	46,571 2 14 1 14,160	Le LY L			[2] RSGR	= \ <u>"</u>
A STATE OF THE PARTY OF THE PAR	20,000					15/ 10/19/13	W 121 1
		196	Prof.(Dr.)N.B.Ghiw	0.00		181	121
		1 the same of	PRINCIPAL	are		Cen Acci	auri
			Nanded Pharmacy Coll				
	500	- demanda Carlotte	manueu manuacy Con	ege,	W (200)		

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TOTAL		1,37,35,900		1,36,43,649	TOTAL		1,37,35,900	1,36,43,649
					BY NET REVENUE DEFICIT		15,83,458	47,76
U G Travelling & Daily Allowance	46,856	2,38,963	55,075	2,68,987				
U G Stationery & Printing Exp	48,848		43,668					
Transport Charges	-		550					
Contingency								
PG Stationary & Office	-		10,867					
Stationery								
U G Sessional Exam Printing &	25,190		25,590	in the beautiful to				
U G Printing & Xerox Expd	3,185		9,710					
Postage Expd	1,217		1,169					
U G Local Conveyance A/c	1,750	4	2,370					
Website Development Charges	0		7,000			and the same of th	2	
Hospitality Expenses	30,500		46,944					
Commission & Bank Charges	6,902	Anna	5,313					

Sphorter

JOHNRIS BORETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

Place: NANDED *
Date: 12/10/2020

PRESIDENT

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

Nanded Pharmacy College,

RRINCIPAL

Nanded.

For: Falor Jhavar Khatod and Co. Chartered Accountants

(Formerly known as Jhavar Ladha and Associates)

 \sim

CA Jaiprakash Falor Partner

M No. 04222

M No.- 043337

UDIN: 20043337AAAAED6934

Main



Prof.(Dr.)N.B. Chiware 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 31-03-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/D			BY BALANCE B/D		The second
SBH IB A/c No 62214322855	4,55,603		SBH Saving A/c 52068566584		23,47,019
Cash	106	4,55,709			
TO FEES COLLECTIONS			BY FIXED ASSET PURCHASE	1	
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	10,56,121
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	1,10,23,659
TO UNIVERSITY FEES COLLECTION			BY UNIVERSITY REMITTANCES		
SRTMU Examination Fees	6,22,137		SRTMU Examination Fees	6,30,790	
SRTMU Academic (Sports/Krida/NSS	48,645		SRTMU Academic (Sports/Krida/NSS	48,448	
Fees)			Fees)	10,110	6,79,238
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	11,13,346

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



1		BY FEES DEBITED TO		
34.33.667			2714050	
		The state of the s		
			The state of the s	
29,90,832	1,52,65,469		27,81,015	1,60,17,231
		BY MISCELLANEOUS REMMITANCES		
12,58,505		E B C Reimbursement	11.75.464	
6,63,292				
28,124		NSS SRTMUN		
25,17,057		G.O.I Scholarship		
1,10,000				
1,97,000		\$\$1.00 pt (0.00 pt) \$1.00 pt (0.00 pt) \$1.00 pt (0.00 pt) \$2.00 pt (0.00 pt) \$1.00 pt (0.00 pt) \$2.00 pt \$1.00 pt (0.00 pt) \$2.00 pt \$1.00 pt \$1		
78,223				47,70,650
1,92,170	51,49,617			47,70,030
		BY ADMINISTRATION EXPENSES		
			20,200	
80,000			3,339	
		PG Stationary & Office Contingency	10,867	
			550	
5,000		PG Admission Processing Fees	20,448	
		P G Traveling & Daily Allowance		
75.000				
75,000				
7.500				
7,500		U.C. Commission & Bank Charges		
	1 67 500	U.C. Hooniteliter Francis		
	1,07,500		the contract of the contract o	
MCVC				
	11		The second of th	
	12,58,505 6,63,292 28,124 25,17,057 1,10,000 1,05,246 1,97,000 78,223	25,83,500 27,86,941 34,70,530 29,90,832 1,52,65,469 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 75,000 7,500 1,67,500	34,33,667 25,83,500 27,86,941 34,70,530 29,90,832 1,52,65,469 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 BY ADMINISTRATION EXPENSES EPF Administration PG Advertisement PG Stationary & Office Contingency PG Transport Charges PG Admission Processing Fees P G Admission Processing Fees P G Traveling & Daily Allowance PF Managements' Contribution U G Advertisement A/C Audit Fees A/C U G Building Maintance A/C U G Commission & Bank Charges U G Garden Expd U G Groveyance A/C U G Postage Expd U G Postage Expd U G Portange & Xerox Expd	STUDENTS

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

IUIAL		1,01,73,792	TOTAL		4,01,73,792
TOTAL				.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,70,337
			SBH Saving A/c - 52068566584 SBH IB A/c - 62214322855	54,385 4,41,929	4,96,537
α.			Cash On Hand	223	
			BY BALANCE C/D		
			DV DAY AVOD O (D		
Diploma in Pharmacy (Poly)		50,000	Diploma in Pharmacy (Poly)		50,000
TO INTER UNIT TRANSACTIONS			BY INTER UNIT TRANSACTIONS		
			- Successing Social Exp	21,000	7,43,046
			UG Gathering Social Exp	44,362	
			PG University Affiliation (PCY) UG News Papers & Journals	65,000	
			PG Journal Subscription	1,07,424	
			UG Laboratory Recurring Exp	84,398	
			PG Laboratory Recurring Exp	75,234	
			UG AICTE Approval Fees	10,000	
			P G University Research Affiliation	17,000	
			UG P C I Affiliation Expd	1,50,000	
			U G University Affiliation Fees	28,628 1,40,000	
			UG Admission Processing Fees	20.620	
			BY ACADEMIC OVERHEADS		
			Website Development Charges	7,000	18,76,94
UG Current Lab Expenses Payable	76,128	15,77,347		3,18,110	
UG Building Maintainance Payable	5,62,414		U G Traveling & Daily Allowance	55,075	
TDS Payable	487		U G Tele Internet Expd	83.617	
Salary Payable	8,91,027		U G Stationary & Printing Expd	43,668	
Repairs and Renewals	8,400		U G Sessional Exam Stationary	25,590	

Place: NANDED

Date: 12/10/2020

PRESIDENT

Prof.(Dr.)N.B.Ghiware PRINCIPAL Nandad Pharmacy College

PRINCIPAL

Nanded.

For: Falor Jhavar Khatod and Co. **Chartered Accountants** (Formerly known as Jhavar Ladha

and Associates)

Daly

CA Jaiprakash Falor Partner

M No.- 043337

UDIN: 20043337AAAAED6934

Prof.(Dr.) M.B. Shiware PRINCIPAL Nanded Pharmacy College, Nanded. SHRI SHARDA BHAVAN EDUCATION SOCIETY'S

NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED.

ANNEXURES

A GOI SCHOLARSHIP

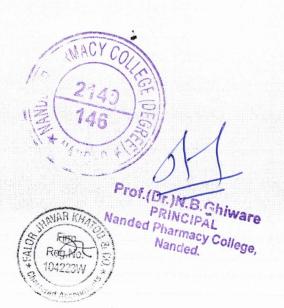
SR NO	PARTICULARS		AMOUNT
1	Opening balance as per Balance Sheet	Cr	2,38,538
2	Add: Received during the year	Cr	25,17,057
3	Less : Transferred To Students' A/c	Dr	25,63,892
4	Closing Balance as on 31.03.2020	Cr	1,91,703

B TRIBAL DEVELOPMENT

SR NO	PARTICULARS		AMOUNT
1	Opening balance as per Balance Sheet	Dr	1,08,800
2	Less: Received during the year	Cr	6,63,292
3	Add: Transferred To Students' A/c	Dr	6,33,746
4	Closing Balance as on 31.03.2020		79,254

C EBC REIMBURSEMENTS

SR NO	PARTICULARS		AMOUNT
	Opening balance as per Balance Sheet	Cr	14,695
	Add: Received during the year	Cr	12,58,506



- 3 Less: Trans	sferred To Students' A/c	Dr	11,75,464
4 Closing Bal	ance as on 31.03.2020	Cr	97,736

D <u>UNIVERSITY FEES COLLECTION</u>

SR NO	PARTICULARS	AMOUNT	AMOUNT	
1	Opening balance as per Balance Sheet (Cr)		13,943	
2	Less: Payments Towards			
	SRTMUN (Academic/Sports) Fees	48,448.00		
	SRTMUN Exam Fees Collection	6,30,790.00	6,79,238	
3	ADD: Receips Towards			
	SRTMUN (Academic/Sports) Fees	48,645.00		
	Exam Fees	6,22,137.00	6,70,782	
4	Closing Balance as on 31.03.2020 (Cr)		5,487	

E DTE FACILITIATION CENTRE

SR NO	PARTICULARS	AMOUNT	AMOUNT
1	Opening balance as per Balance Sheet (Cr)		1,24,800
2	Add: Fresh Receipts For Edu Year 2019-20	1,92,170.00	1,92,170
3	Closing Balance as on 31.03.2020 (Cr)		3,16,970

SEL COUNTY OF THE PROPERTY OF

Prof. (Dr.) N.B. Ghiware

PRINCIPAL

Nanded Pharmacy College.

Nanded.



JD TECH EDU RO AURANGABAD

SR NO	PARTICULARS		AMOUNT
1	Opening balance as per Balance Sheet	Cr	1,10,000
2	Add: Received during the year	Cr	1,10,000
3	Less: Paid during the year	Dr	1,10,000
4	Closing Balance as on 31.03.2020	Cr	1,10,000

NSS SECTION

SR NO	PARTICULARS		AMOUNT
1	Receipts During The Year	Cr	28,124
2	Less: Payments During The Year	Dr	19,300
3	Closing Balance as on 31.03.2020	Cr	8,824

H **UNIVERSITY BILL**

	PARTICULARS		AMOUNT
	Opening balance as per Balance Sheet	Cr	19,752
2	Add: Received during the year	Cr	1,05,246
3	Less : Transferred To Students' A/c	Dr	73,762
4	Closing Balance as on 31.03.2020	Cr	51,236

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



I SRTMU ELIGIBILITY FEES

SR NO	PARTICULARS		AMOUNT
1	Opening balance as per Balance Sheet	Dr	6,200
2	Less: Received During The Year	Cr	6,200
3	Closing Balance as on 31.03.2020		-

J SUSPENSE & IMPREST A/C

SR NO	PARTICULARS		AMOUNT
1	Opening balance as per Balance Sheet	Dr	3,000
2	Add: Paid during the Year	Dr	1,94,000
3	Less: Received During The Year	Cr	1,97,000
4	Closing Balance as on 31.03.2020		_

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

Shri Sharda Bhavan Education Society's

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



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

Prof. TOT-N.B. Ghtware
PRINCIPAL
Nanded Pharmacy College,
Nanded.

NANDED PHARMACY COLLEGE [Degree- B.Plarm & M. Pharm.], NANDED,

NE	Mill	TAC	از	16	t;t;	1
AS	ON	31	-6	13	20	10

LIABILITIES	T				131-03-2019				
LIMBILITIES	201	7-18	2011	B-19	PROPERTIES & ASSETS	201	7-18	201	8-19
Shri Sharda Bhavan Edu. Society As per comparative - Regular	99,33,095		99,33,095		FIXED ASSET P G Computer & Pheripherals	3,40,200			3-17
Pg Development Fund	4,07,834		4,82,018		U G Computer & Peripherals	10,43,910		3,40,200 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 U G Furniture & Fixture A/c	1,66,064 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 U G Deposit Library	28,98,076 1,94,4 01	*	38,73,621 1,94,401		Books Library Computer Aided Instruction	19,15,466 1,65,000	1,26,63,252	21,45,209 4,65,000	1,29,00,335
Depriciation Fund	49,19,699	80,46,176	49,19,699	90,21,721	Packege				8 V (8797 1874)
CURENT LIABILITIES University Fees Collection AICTE RPS GRANT(NBG)	48,826 11,14,350	*	13,943 11,14,350		PROVIDENT FUND INVESTMENT: Employee Contribution Management Contribution	30,34,763 33,16,363	63,51,126	33,48,361 33,16,363	66,64,724
AICTE RPS GRANT(NYG)	4,31,250		4,31,250		Utilization of RPS Grant Non-Rec		3,75,000		3,75,000
DTE Faciliation Center -2149	2,51,600		1,24,800	ļ,	Utilization of RPS Grant Non Recurring R NBG		9,69,000		9,69,000
J D Tech Edu R O Aurangabad	1,10,000		1,10,000		Uti of RPS Grant (NBG) Recuring		1,45,510		1,45,510
KMK Kundanani College	5,000	10 1 10 1 2 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5,000	.	Uti of RPS Grant (NYG Recuring)		55,230	9	55,230
MUHS Examination Rem. Bill	35,781	19,96,807	35,781	18,35,124	auto de la			12	

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

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) PROVIDENT FUND		17,299		19,75	2 M . Pharmacy Proprative Expense	s	1,90,200		1,90,20
ACCOUNT: Staff Contribution PF Management Contribution E B C Reambursment G.O.I Scholarship BANK BALANCES:	32,50,773 33,26,434	65,77,207 0 67,170	36,63,922 33,26,434	69,90,356 14,695 2,38,538	SRTMU Eligibity Fees	4,500 10,200 3,000	17,700	4,500 10,200 3,000	17,700 6,200
BH Saving A/c 2068566584		26,76,223			TRIBAL DEVELOPMENT OFFICE KINWAT STUDENTS FEES REFUNDABLE:		1,08,800	•	1,08,800
•					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		4.00,814 8,12,524 5,06,373 14,77,381 16,43,888	48,40,976

2143 SE 146 SE 146 SE

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

Solha & Association of the Regular Solution of the Reg

			INCOME & EXPENDITURE:		1	1	
			Opening Balance . Deficit (17-18)	1,54,93,375 11,59,575	1,66,52,950	1,66,52,950 15,83,458	1,82,36,4(
			CASILAND BANK BALANCES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Cash On Hand SBH IB A/c - 62214322855	231 1,41,130	1,41,361	106 4.55,603	455.20
	4,30,52,652				-		4,55,7(
Secretary Contracts	1,30,32,032	4,51,97,061	λ		4,30,52,652		4,51,97,06
2 Almoly			^ /\	<u> </u>			- 46.26 Feb. 19

SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED

PRESIDENT

Prof. (Dr.) N.B. Ghiware

Handed Pharmacy College, Nanded.

AUDITOR

For: Jhawar Laddha & Associates Forhalteredraterdiner & Associates

Daler

CA Jaiprakash Falor Falor Partner Partner

M No.- 043337

UDIN: 19043337AAAADE2643

Place : NANDED Date: 25-09-2019





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

SHIRL SHOWNER WHEELDE MANAGERIAN SANIET A

NANDED PHARMACY COLLEGE [Degree- B.Pharm & M. Pharm.], NANDED.

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

EXPENDITURE	20	17-18	2018	-19	INCOME	2017-18	2018-1
TO SALARIES & ALLOWANCES					BY FEES COLLECTIONS & GOI		
					REIMBURSMENTS		The second secon
PG Teaching Staff Salary	y 20,34,968		19,29,714		on early or early to the control of		and the second s
UG Teaching Staff Salary	y 64,52,864		64,18,466		Identity Card Fees	51,300	
Non Teaching Staff Sala	ry 25,39,158		26,17,894		UG Contingency Fees	85,500	200
Ug Security Guard Salar Group Insurance		* *	54,145		Training & Placement	12,825	0
Teaching & Non Teachir Staff	ng o	1,10,26,990	6,107	1,10,26,326			
TO ACADEMIC				1,10,20,320	Registration Fees	28,600	32,000
OVERHEADS PG Laboratory Recurring	g				Cancellation charges	9,360	3,000
Exp UG Laboratory Recurrin	51,117		28,030		Internet E mail	34,200	0
Ехр	15,447		49,170		Library Fees	51,300	0
News paper & E journa UG Gas, Electricity &	ls 1,15,351		1,47,422		T C Fees	5,000	6,038
Legal Expenses	3,02,580		3,28,352		P G Tution Fees	19,05,455	22,98,816
UG Gathering Social Exp Pg Adm Regulation	21,000		20,000		Ph D Course Work Fess	0	32,178
Processing Fees PG University Affiliation	20,024	-	21,369		Social Gatharing Fees	21,375	20,250
(PCY) Ug Adm Regulating Auth	0	MACY	00162000		U G Tution Fees Aha &	-1,02,11,780	96,95,097
Processing Fees	48,047	10/21/	(3) (S)	7	Other Income Toron	7,680 1,24,2	

Prof. Dr. M. D. Chiware

Nanded Pharmacy College,
Nanded.

U G Advertisement A/c	9,808		5,198					1	
U G Building Maintance			5,						1
A/c	5,62,414		5,62,414		lp n i				
U G Garden Expd	650		15,100		By Bank Interest		75,59	3	
U G Repairs & Renewals	15,324		52.202						
U G Tele Internet Exp	32,190		52,303						
U G University Affiliation	,,,,,		56,545						
Fees	1,15,300		1.40.000				ET 1851 persent to the test train of given sage		100000000000000000000000000000000000000
PG PCI Affiliation	59,750		1,40,000						
	39,730		50,000						Control et dines (Association
P G University Research									
Centre Affiliation	15,750		17,000						
UGAICTEApproval			17,000						
Fees	1,00,024		10500						
	2,00,021	*	1,05,024						
U G P C I Affiliation Exp	1,00,000	•							
EPF Administration	1,00,000		2,60,024						
	9		21,700						
Reading Room Expenses	23,870								
U G Fees Regular	9,345		0						
U G Corporation Tax	1,67,371		0	4 (1964)					
U G P F Managment	1,07,371		1,62,927						
Contribution	6,80,619	24.55.5							
•	0,00,019	24,65,981	3,31,523	24,70,611					
TO ADMINISTRATIVE						÷			
OVERHEADS OVERHEADS									
P G Travaling & Daily Allow.									
	48,076		64,515						
Audit Fees A/c	10,000		10,000						
Commission & Bank									
Charges	5,370		6,902						
Hospitality Expd	16,230		30,500						
U G Local Conveyance						SOMAC	Yes		
A/c	2,300		1,750	1		1 11 1	20/1		
Postage Expd	580		1,217	. И	1. S. odla	1/3/-	1:50		
					1.57	J. 3 16	19/19/1		
			D	()	Require	1 1 700	THE STATE OF THE S		
			rro	F.(DCN)	ware \ 104	115	133/1	7	

Nanded Pharmacy College, Nanded.

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Expd	1,015				lianda e propinsi de la co	* * * * * * * * * * * * * * * * * * *
J G Sessional Exam	1,01.5		3,185			
rinting & Stationary						en de la companya de
Expd nward & Octroi	0		25,190			
Expenses J.G. Stationary & Printing	520		О			
Expd UG Travaling & Daily	63,328		48,848			Tank &
llowance	19,153	1,66,572	46,856	2,38,963 DEFICIT		
	-	126 50 510			11,59,575	15,83,45
		1,36,59,543	-	1,37,35,900	1,36,59,543	1,37,35,900

SHRI SHARDA BHAVAN DUCATION SOCIETY, NANDED

PRESIDENT

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

AUDITOR

For: Jhavar Ladba & Associates, s Chartered Accountant

Daw Jaiprakash Falor

Partner

CA Jaiprakash Falor

Partner

M No.- 043337

UDIN: 19043337AAAADE2643

'lace: NANDED)ate: 25-09-2019

Reg.No. 104223W

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

RECEIPTS	AMOUNT	TRUOMA	PAYMENTS		
TO BALANCE B/F SBH IB A/c No 62214322855 Cash	1,41,130 231	1,41,361	BY BALANCE B/F SBH Saving A/c 52068566584	AMOUNT	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		Books Library U G Furniture & Fixture A/c BY SALARIES & ALLOWANCES	2,29,743 7,340	2,37,083
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 & Nan Feaching Staff	19,29,714 64,18,466 26,17,894 54,145	
GRANGE COLLECTION SRTMU Examination Fees SRTMU Academic (Sports/Krida/NSS TO PAY SHEET DEDUCTIONS FOR DUTWARD TRANSMISSION	5,11,815 48,600	5,60,415 F	BY ACADEMIC OVERHEADS PG Laboratory Recurring Exp JG Laboratory Recurring Exp Rews paper & E journals	28,030 49,170	1,10,26,326
ncome Tax "L.C	3,79,620 2,50,715	Į l	JG Electricity Bill JG Gathering Social Exp. ACY Co.	1,47,422 3,28,352 20,000	5,72,974

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

Nanded.

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The state of the s				8
Professional Tax TO FEES RECEIPT FROM STUDENTS Under Graduate Students: 1st Year Students 2nd Year Students 3rd Year Students	27,11,598 30,14,389 27,78,978	6,79,235 BY ADMINISTRATION EXP. EPF Administration Pg Adm Regulation Processing P G Travaling & Daily Allow. PG University Affiliation (PCY) Ug Adm Regulating Auth Proce U G Advertisement A/c	64,515	. 8
4th Year Students Post Graduate Students	34,07,852 27,51,165	U G Audit Fees A/c U G Building Maintance A/c 1,46,63,981 U G Commission & Bank Charge U G Garden Expd		
TO MISCELLANEOUS RECEIPTS Bank Interest E B C Reambursment G.O.I Scholarship Diploma in Pharmacy (Poly) DTE Faciliation Cente -2149 S R T M U N Bill Tribal Development Office Kinwat	64,863 13,49,289 29,85,758 60,031 1,20,000 41,188 4,03,188	U G Hospitality Expd U G Local Conveyance A/c U G Postage Expd U G Printing & Xerox Expd U G Repairs & Renewals U G Sessional Exam Printing & S U G Stationary & Printing Expd U G Tele Internet Exped	48,848	
TO PROVIDENT FUND: UG PF Managment Contribution	76,818	U G Travaling & Daily Allowance U G Corporation Tax	1,62,927	12,33,030
Staff Contri P F Excess Provident Fund deducted received	4,13,149 67,804	BY OUTWARD TRANSMISSION SHEET DEDUCTION:	1 & PAYS	
TO STUDENTS DEPOSITS & FUND Pg Development Fund	74,184	5,57,771 Income Tax L.I.C. Professional Tax A/c	3,79,620 2,50,715 48,900	6,79,235
Students Aid Fund Ug Development Fund Suspence & Imperest P	9,75,545 9,83,903 Y-00//	BY PROVIDENT FUND: UG PF Managment Contribution Staff Contribution PF	1000	

Profug. IV.S. Chiware PRINCIPAL Nanded Pharmacy College, Nanded.

TO BALANCE C/F	BY UNIVERSITY FEES COLLECTION &		
SBH Saving A/c - 52068566584	PG PCI Affiliation U G University Affiliation Fees 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 University Exams Biil (TH/PR)	1,05,024	12,12,280
	By DTE Faciliation Cente -2149		
* *	By Diploma in Pharmacy (Poly)		2,46,800 60,024
	By SUSPENSE & IMPREST A/C		2,30,000
	By E B C Reambursment		13,34,594
•	By Tribal Development Office Kinwat By G.O.I Scholarship		4,03,188
			28,14,391
	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	



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

BY BALANCE C/F Cash On Hand 105 SBH IB A/c - 62214322855 4,55,603 4,55,708 3,83,25,308 3,83,25,308 PRESIDENT PRINCIPAL AUDITOR EDUCATION SUCHET MANDED Prof. (Dr.) N.B. Ghiware For: Jhavar Ladha & Associates PShartered Assilha Enterociates Nanded Pharmacy College, Nanded. Bour Jaiprakash Falor Partner CA Jaiprakash Falor Partner Place : NANDED M No.- 043337 Date: 25-09-2019 UDIN: 19043337AAAADE2643 S seins Reg.No. 1042238V



Prof. Parin. B. Chiware
Manded Pharmacy College,
Nanded.

Shri Sharda Bhavan Education Society's

NANDED PHARMACY COLLEGE (DEGREE)

AUDIT REPORT -2017-2018

COLLEGE OF THE PARTY OF THE PAR

Prof. PRINCIPAL
PRINCIPAL
Nanded Pharmacy College,
Nanded Pharmacy College,

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

SHRESHARADA BHAVAN EDUCATION SOCIETY'S

DANDED PHARMACY COLLEGE. IDEGREE BEPHARM & SEPHARM INADDED

STATEMENT OF AFFAIRS AS AT 31st MARCH 2018

2016-17	LIABILITIES		2017 18	2016-17	The same and the s			
***************************************					ASSEIS		2017-18	
12197561	P.G.COLLEGE DEVELOPMENT FL	9933095 13213281 - 407834	23554210	12424603	FURNITURE, EQUIPMENTS & CTHER FIXED / 1902435 Furniture Fixtures & Equipments 1889866 Library Books 7296241 Laboratory Equipments & Glass Wa	ASSETS 1902435	12663251	
5484176	PROVIDENT FUND ACCOUNT 2838361 Employees contribution	3250773 3326434	6577207	4700	1171062 Computer Instrument 165000 Computer Aided Instrction Package	1394110		
	***************************************	***********		47231	DEPOSITS & SUNDRY RECEIVABLES 4500 Telephone Deposit	4500	17700	
7293476	STUDENTS DEPOSIT AND OTHER FUI		8046176		10200 Gas Cylinder Deposit 29531 Univ. Exam Remun, Bill	10200		
	194101 Library Deposit 34000 Ph.D Scholar Lib & Lab.	2898076 194401 34000			3000 Suspense & Imprests (Eng Gayakav	3000		
	4919699 Depreciation Fund	4919699		5229813	PROVIDENT FUND INVESTMENT 2594069 Employees contribution	3034763	6351126	
110000	J D TECH. EDU. R.O. AURANGABAD		110(K)O		2635744 Management contribution	3316363		
	U G A I C T E RESEARCH PROM GRAN	IT	1114350	190200	M. PHARMACY (PROPERATIVE EXPENSES)		190200	
35781	MUHS;NASIK; EXAM BILL		35781	2407041	G.O.I. SCHOLARSHIPS		0	
5000	K.M.K. COLL.OF PHARM.(TUT/FEES)		5000	65750	TRIBAL DEVELOPMENT KINWANT UTILISATION OF MRP GRANT (DR.N.Y GOND)		108600 65750	
0	DTE FACILIATION CENTER 2149		251600	145510	R P S GRANT (NBG) RECURRING		969000 145510	CA COSTS
65000	DR NY GOND MINOR RESERCH PROJE	ECT '	65000	55230 165520	R P S GRANT (NYG) RECURRING UTIL OF STUDENTS AID FUND		55230 165520	137
52560	PHID SCHOLAR UNI. FEES		52560	958317	UTILIZATION OF RPS GRANT N R NBG STUDENT (1ST IIND IIIRD & IV) REFUNDABLE		375000 5151249	16 (2149)
51182 1	UNIV. ACADEMIC FEES COLLECTION		48826	,	DIPLOMA IN PHARMACY (POLY)		1	146 /3/
0 (UNIV. EXAM REMUN. BILL		17299	905	CASH & BANK BALANCE 905 S.B.H. A/C No. 22855	141130	141361	
0 (G O.I. SCHOLARSHIPS		67170		0 CASH ON HAND	231		* MANDE Y
431250 F	R P S GRANT (NYG)		431250		INCOME & EXPENDITURE A/C	5493375	16652949	and the second second
(6.B.H. A/C No. 52068566584 *) Reconciliation Annexed		2676223		Difficit for the year 17 40)	1159575	3302313	Prof.(Dr.)N.B.Chiware PRINCIPAL PRINCIPAL Nanded Pharmacy College, Nanded.
38636301			2000000			N/W	******	Nanded Pharmacy
			3052653	38636301			43052653 ======== (or (br.) N. Z. Chiware
s	ECRETARY		SIDENT		TREASURER ()	? FI		Principlat Inded Francis y College
	"Compiled & Constructed from explanations offered in supp	m the books o	of account 8 and found to be	other records	produced and the informations and y therewith"	e unde		Manded.

STATION NANDED DATED 17 05 2018 B.Com. Fr. A. Histor C. 1080). Cher. work standard and s.

2010. 17		EXPENDITURE		2017-18	2016-17		INCOME		2017-18
av : 10°12°	CALADIEC	N ALL CUMARKEE		11026990 7	11473200		L & ADJUSTMENTS BESLD C	N STRENGTH	12424375
1977039		& ALLOWANCES	2034968	1 10203.00	1142.07.00	11.1 3 13171	(Accrual Basis)		
		P.G. Teach, Staff U.G. Teaching Staff Sala	6452864			50700	Identity Card Fees	51000	
		Non teach. Staff	2539158				Social Gathering	21375	
	2204711		20001111				U G Contingency Fees	85500	
							U G Consultancy Fees	0	
630257	MANAGEM	ENT CONTRI TO STAFF I	P.F. (U G)	680619		49474	Ph D Course Work Fees	0	
						1441200	P G Tution Fees	1905455	
1969425	ACADEMIC	OVERHEADS		1785361		9545440	U G Tution Fees	10211790	
	18993	P G Laboratory Recurrir	51117			6754	T.C. Fees	5000	
	5241	U G Laboratory Recurrin	15447			33800	Internet E-Mail	34200	
	17750	P G Univ. Research Cer	15750			50700	Library Fees	51300	
	31298	College Sessional Exan	0			12675	Training & Placement	12825	
		Ug Affiliation Fees	115300				Cancellation Charges	9360	
		Ug Pci Affiliation & Univ	100000				Course Material Charges	0	
		Reading Room Expense	23870			. 0	Registration Fees	28600	
	18000	P G Animal Experimenta	0			0	Other Income	7680	
	59750	P G Univ. New Affliation	59750			18531	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 INT	EREST		75593
		Pg Adm Regulatin Procis	20024						
	0	U G Adm Regulatin Pros	48047		1186583	NETREVE	NUE DIFICIT		1159575
	0	U G Legal Expenses	25000						
	33140	U G Security Guard Sal:	0						
	1050	U G Garden Expenses	~650						
		U G Telephone & Intern-	32190						
		Repairs & Renewals	15324					•	
		U G Gas, Electricity & L	277580						
		U G Advertisement Exp	9808						
		Muncipal Tax	167371						
		Building Maintainace	562414						
		PG E JOURNAL SUBSC	115351						
	100023	U G A I C T E APPROV	100024						
159102	ADMINIST	RATIVE OVERHEADS		166572 >	,				
1.30 192		Audit Fees	10000	100012					
		P G Office Stationery Ex	0						
		U G Office Stationery Ex	63328						
			2300						
		Local Conveyance	48076						
	20002	P G Travelling & Daily V	40076						

19153 1015

580 5370

16230 520

21161 U.G. Travelling & Daily V 8691 U.G. Printing & Xerox 810 Postage Expenses 2006 Commission & Bank Ch 14896 Hospitaitty Exp. 550 Inward & Octrol Expense

12679913

SECRETARY

13659543 12679913

PRESIDENT

13659543

PRINCIPAL

Mande

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

B. L. San & S. 10 No 023 300); Chartered Accountant.

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

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STATEMENT OF RECEIPTS &	PAYMENTS	FOR THE TE	AR ENOCO STS					
RECEIPTS			TRUOMA	PAYME NTS			AMOUNT	
				BY SALARIES & ALLOWANCES			11026990	
BALANCE B/FD:(As per last account)).		-1525676	P.G.Teach, U.C.	3.Teach A	Non Teach		
Cash On Hand		-1526580			452864	2539158		
S.B.H. A/C No. 3218		905			**********			
S.B.H. A/C No. 22855		:8/3		2034968 6	452864	2539158		
FEES COLLECTIONS & GOI REIMB	URSMENTS		12388095	ACADEMIC OVERHEADS			581985	
(Detailed Student wise year wise lists	annexed)	PG		Laboratory Recurring Exp		51117		
	UG			News Paper & Reading Room Ex	penses	23870		
Tution Fees	10211780	1905455		Books Library		25600		
Contingency Fees	85500	0		U G Laboratory Recurring Exp		15447		
T C Fees	5000	0		Electrical & Lighting Charges		277580		
Gathering Fees	21375	0				21000		
I.Card & Gymkhana Fees	51300	0		Social Gathering		167371		
Training & Placement	0	12825		Muncipal Tax				
Library Fees	0	51300						
Telephone Internet/E-Mail	0	34200						
Cancellation Charges	0	9360					500414	
Cancellation Charges				BUILDING MAINTAINACE			562414	
	*	0.0	1087265	ADMINISTRATIVE OVERHEADS			890409	
STUDENTS DEPOSITS & FUNDS	, ne	PG	1007203	U G Office Stationery Expenses		63328		
College Development Fund	1015720	71545		P G Univ. Affliation Pcy		59750		
				P G Animal Experimental		60000		
			670477	Ug Adm Regulatin Processing Fe	ees	48047		
UNIVERSITY FEES COLLECTIONS	3 -		672474	U G Fees Regular Auth Processi	ing Charg			
Univ. Exam. Fees Collection		672474		U G Computer & Peripherais		213048		
				U G Legal Expenses		25000		
				Pg Adm Regulatin Processing Fe	PPS	20024		
			440.000	U G Travelling & Daily Wages		19153		
PAY SHEET DEDUCTIONS FOR O	NWARD TR	ANSMISSION	1131706			1015		
Profession Tax		48300		U.G. Printing & Xerox		650		
Prov. Fund Cont.		412412		U.G. Advertisement Expenses		9808		1
L.I.C.		254448		U G Advertisement Expenses	it	32190)
Income Tax		416546		U.G Telephone & Internet E-Mai	"	10000		
				U G Audit Fees		115300	11 —	
				Ug Affiliation Fees			/\./\	
				Repairs & Renewals		15324	Y Prof.(Dr.IN B C	hiwa
UNIV. EXAM BILL (TH /PP)			46830	Local Conveyance		2300	Pro ppinon-	
ONIV. EXAMINISTE (TITAL)				P G Travaling & Dearance Exp		48076	C Manda I PRINCIPA	L
MISCELLANEOUS RECEIPTS			75593	Inward & Octroi Expenses		520	Wanded Pharmacy	Coller
	count)	75593		PG E JOURNAL SUBSCRIPTION	NC	115351	Nandod	
Bank Interest (SBH Saving Acc	Julii)	70000		Commission & Bank Charges		5370	: (1) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
				Postage Expenses		580	사용하다 하는 것이 그리고 하는 생각이 하는 사람이 되는 사람들이 되는 것이 되었다. 그리고 있는 것이 없는 것이 없는 것이 없는 것이 없는 것이다. 그런 것이 없는 것이 없는 것이다. 그런 것이 없는 것이 없는 것이다. 그런 것이 없는 것이다. 그런 그런 것이다. 그	
5 0 0 05 11 10 USC 15 US			1224609	Hospitality Exp.		16230	Nandy	
E B C REAMBURSMENT			122-1000	**************************************			RV80/20	
G.O.I. SCHOLARSHIPS			2913326			110	The state of the s	11
J.J., JJ., JJ., J., J., J., J., J., J.,						10	(CA)81 / 8/ /3	4/1
LIBRARY DEPOSIT			300	3. Dog of 1. 3.		1 6	(6/2143)	31F
						1	2 2 2 2	TIL
						44	6 4 6	3
							2\ 740 /	17/1
					1	,	N. A. C.	77/1
				7	C	and the second	02 13061798 W 14 14 15 15	//
				TOTAL CALL	1		13061/90	11
TOTAL CALO			18014522	Marine Carlo			The MANITE UP	
TOTAL C/FD			18014522	35		70.00	(19), (19)	
TOTAL C/FD			18014522	5.4		77.30/		

STATEMENT OF RECEIPTS & PAYMENTS			۲	AGE 2.	
LOTAL B/FD	18014522	TOTAL B/FD		13061798	
FEES RECEIPTS FROM STUDENTS 1SI Year Students IInd Year Students IIIrd Year Students Final Year Students Post Graduate Student	10791367 2955371 2624756 2099631 2551454 560155	ONWARD TRANSMISSION OF PAY SHEE Profession Tax Prov. Fund Investment L.E.C. Income Tax	ET DEDUCTION: 48300 595730 254448 416546	1315024	
		G.O.I. SCHOLARSHIPS		439115	
REGISTRATION FEES	28600	FEES DEBITED TO STUDENTS 1SI Year Students	3299140	14984299	
STUDENT AID FUND	752400	IInd Year Students IIIrd Year Students	3242960 2887560		
ANIMAL HOUSE .	60000	Final Year Students	3637639		
OTHER INCOME	7680	Post Graduate Student	1917000		
DTE FACILIATION CENTER 2149	251600	MANAGMENT SHARE PROV. FUND	202212	680619	
J D TECH, EDU. R.O. AURANGABAD	197000	Management Contribution	680619		
INVESTMENT OF P F. (Staff Cont)	155036	MANAGMENT CONTRIBUTION TO STAF	FPF	680619	
E.P.F. MANAGEMENT	680619 .	UNIVERSITY FEES COLLECTION & REM UG Pci Affiliation Exp.	ITTANCES: -	890604	
SUSPENSE & IMPREST	122000	P G Univ. Research Centre Affiliation U G A I C T E APPROVAL FEES Univ. Academic Fees Collection	15750 100024 674830		
	, , , , , , , , , , , , , , , , , , ,	E B C REAMBURSMENT J D TECH. EDU. R.O. AURANGABAD		1224609 197000	11 011
		SUSPENSE & IMPREST CLOSING BALANCES: Cash on hand S.B.H. A/C NO. 3218 S.B.H. A/C No. 22855 (*) Reconciliation Annexed	231 2676223 141130	122000 -2534863 Prof.([Prof. (Nr.)N.B. Chiware PRINCIPAL PRINCIPAL Principal Pharmacy College Nanded.
GRAND TOTAL:	Rs: 31060824	GRAND TOTAL:	Rs: =	31060824	TO COLLEGE
"Compiled & Constructed from the bo explanations offered in support there STATION NANDED DATE D 17.05.2018	PRESIDENT \hat{f} looks of account & other records prote and found to be inconformity the	treasurer and Suam strewith B. Com. FCA(MN Chartered Ac.	Sundar No 023080), countant	RINCIPAL	146 AND ST