



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. Ghiware
PRINCIPAL
Nanded Pharmacy College,
Nanded.

			BY ACADEMIC OVERHEADS		
			U G University Affiliation Fees	172,000	
			P G University Affiliation Fees	72,000	
			U G P C I Affiliation-Expd	177,000	
			P G Adm Processing Fees	40,000	
			P G Current Laboratory Expenses	11,282	
			P G University Research Affiliation	20,000	
			P G Commission & Bank Charges	77	
			PG Journal Subscription	112,464	
			PG Travelling & DA	36,545	
			PG Inward & Octroi Expenses	820	
			UG News Papers & journals	26,750	668,938
			BY INTER UNIT TRANSACTIONS		
		59,000	Diploma in Pharmacy (Poly)		59,000
			BY BALANCE C/D		
			Cash On Hand		
			SBI Saving A/c 52068566584	1,339,879	
			SBI IB A/c - 62214322855	144,047	1,483,926
			TOTAL		43,585,906
		43,585,906	TOTAL		43,585,906

 JOINT SECRETARY SECRETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED Place : NANDED Date : 09-07-2022	<hr/> PRESIDENT	 PRINCIPAL Prof. (Dr.) N. B. Ghiware PRINCIPAL Nanded Pharmacy College, Nanded.	For: Falor Jhavar Khatod and Co. Chartered Accountants  CA Jaiprakash Falor Partner M No.- 043337 UDIN : 22043337AMOBNT2705
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**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**

EXPENDITURE	2020-21		2021-22		INCOME	2020-21		2021-22	
TO SALARIES & ALLOWANCES					BY FEES COLLECTIONS				
PG Teaching Staff Salary	1,902,638		2,500,082		U G Tuition Fees	12,109,898		13,042,576	
UG Teaching Staff Salary	6,166,761		7,407,743		P G Tuition Fees	2,842,016		2,443,264	
Non Teaching Staff Salary	2,750,733		3,081,641		Registration Fees	25,000		25,000	
UG Security Guard Salary	67,600		62,400		T C Fees	7,457		3,986	
Group Insurance Teaching & Non Te	6,637	10,094,369	15,034	13,066,900	UG Cancellation Fees	4,000		5,000	
					Social Gathering Fees	22,625	15,010,996	27,100	15,546,926
TO ACADEMIC OVERHEADS					BY OTHER INCOME				
PG Laboratory Recurring Exp	50,852		11,782		By Bank Interest		44,212		70,420
UG Laboratory Recurring Exp			205,178						
PG News paper & E journals	3,965		26,750						
UG Gas, Electricity & Legal Exp	145,550		108,200						
UG Gathering Social Exp			27,100						
PG P C I Affiliation Expd	50,000		-						
UG Admission Processing Fees			95,100						
PG University Affiliation (PCY)	65,000		72,000						
PG Advertisement	4,536								
PG Admission Processing Fees			40,000						
UG Advertisement	3,969		10,359						
UG Building Maintainance	562,414		562,414						
UG Garden Expd	12,309		3,650						
UG Repairs & Renewals	36,078		80,029						
UG Tele Internet Exp	51,664		66,161						
UG University Affiliation Fees	125,600		172,000						
E-TDS Return	2,200								
P G University Research Centre Affiliation	17,000		20,000						
U G A I C T E Approval Fees	10,000								
U G/P G P C I Affiliation Exp	100,000		202,347						
EPF Administration	18,000		18,000						
PG Journal Subscription	110,160		112,464						
P F Management Contribution	456,321	1,325,618	442,141	2,275,175					



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

TO ADMINISTRATIVE OVERHEADS								
P G Traveling & Daily Allow.	32,500			36,545				
Audit Fees A/c	14,160			14,160				
Commission & Bank Charges	1,282			885				
Hospitality Expenses	5,591			27,234				
Website Development Charges	7,000			7,030				
U G Local Conveyance A/c	1,700			4,800				
Postage Expd	160			660				
U G Printing & Xerox Expd	661			8,810				
PG Stationary & Office	29,364			23,611				
PG Other expenses				897				
U G Travelling & Daily Allowance	1,444	93,862	40,236	164,867				
TO NET REVENUE SURPLUS		2,241,359		110,404				
TOTAL		12,813,849		15,617,346	TOTAL		15,055,208	15,617,346

2/Ambe
JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

PRESIDENT

N.B. Ghatware
PRINCIPAL

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

For: Falor Jhavar Khatod and Co.
Chartered Accountants

Dalw

CA Jaiprakash Falor
Partner

M No. - 043337
UDIN : 22043337AMOBNT2705



Place : NANDED
Date : 09-07-2022

SHRI SHARDA BHAVAN EDUCATION SOCIETY
NANDED PHARMACY COLLEGE [DEGREE - B.PHARM & M.PHARM], NANDED,
BALANCE SHEET FOR THE YEAR ENDED 31-03-2021

LIABILITIES	2020-21		2021-22		PROPERTIES & ASSETS		2020-21		2021-22	
	SHRI SHARDA BHAVAN EDU. SOCIETY		9,933,095		9,933,095	FIXED ASSET				
STUDENTS DEPOSIT & OTHER FUND					P G Computer & Peripherals	340,200		340,200		
Ph D Scholar Lib & Lab Deposit	34,000		34,000		U G Computer & Peripherals	1,307,710		1,307,710		
Students Aid Fund	5,220,614		5,415,354		P G Furniture & Fixture	166,064		166,064		
PG Development Fund	996,814		1,265,550		U G Furniture & Fixture A/c	2,328,216		2,328,216		
U G Development Fund	16,644,959		18,105,077		P G Instrument & Equipment	2,195,715		2,387,633		
U G Deposit Library	194,401		194,401		U G Instrument Eqi Glassware A/c	5,335,692		6,047,854		
Depreciation Fund	4,919,699	28,010,487	4,919,699	29,934,081	Books Library	2,145,299		2,184,609		
					Computer Aided Instruction	165,000	13,983,806	165,000	14,927,286	
PROVIDENT FUND ACCOUNT:					PROVIDENT FUND INVESTMENT:					
Employee Contribution	4,452,923		4,860,358		Employee Contribution	4,170,914		4,578,349		
Management Contribution	3,326,434	7,779,357	3,768,575	8,628,933	Management Contribution	3,316,367	7,487,277	3,758,504	8,336,853	
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 Recurring R NUG	969,000		969,000		
RTMU Minor Research Project Grant	65,000		65,000		Uti of RPS Grant (NBG) Recurring	145,510		145,510		
RTMUN Minor Search Project 2019-20 on-Recurring (Dr.MH Ghante)	80,000		80,000		Uti of RPS Grant (NYG Recurring)	55,230		55,230		
RTMUN Minor Search Project 2019-20 on-Recurring (Dr.MH Ghante)	174		174		Utilization of S.A.F. A/c	165,520		165,520		
RTMUN Minor Search Project 2019-20 on-Recurring (Dr.SK Sarje)	75,000		75,000		Utilization of SRTMU MRP Grant	65,750	1,776,010	65,750	1,776,010	
RTMUN Minor Search Project 2019-20 on-Recurring (Dr.SK Sarje)	2,674	1,768,448	2,674	1,768,448	DEPOSIT & SUNDRY RECEIVABLES					
					M. Pharmacy Preparatory Exp	190,200		190,200		
RENT LIABILITIES AND SUNDRY PAYABLES					M/S Gavane Multiservices	487		487		
University Fees Collection (Annexure D)	89,308		33,681		Telephone Deposits	4,500		4,500		
Facilitation Center -2149(Annexure E)	316,970		316,970		Gas Cylinder Deposit	10,200		10,200		
Tech Edu RO Aurangabad (Annexure F)	110,000		110,000		Professional Tax	1,900		1,900		
Section (Annexure G)	17,361				Tribal Development Office Kinwat	79,254		64,359		
Scholar Ship Fees	52,560		83,320		Advance UG Affiliation Expd		286,541	177,000	446,746	
University Exams Bill (TU/PR) (Annexure H)	127,017		89,337							
C Reimbursement (Annexure C)	155,453		104,407							
Scholarship (Annexure A)	163,694	1,032,263	9,403	747,117						

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



PROVISIONS				STUDENTS FEES REFUNDABLE:			
LIC Payable	36,276			<u>Under Graduate Students:</u>			
PG Current Lab Exp Payable	21,854			1st Year Students	1,554,076	2,468,240	
UG Advertisement payable			5,145	2nd Year Students	2,071,102	2,638,183	
Salary Payable	940,224			3rd Year Students	1,667,854	673,541	
EPF Payable	1,500			4th Year Students	1,694,883	223,373	
UG Building Maintenance Payable	562,414	1,562,268		Post Graduate Students	2,421,505	2,110,257	8,113,593
			5,145			9,409,420	
				<u>INCOME & EXPENDITURE:</u>			
				Opening Balance	18,284,169	16,042,810	16,042,810
				Surplus	2,241,359	-110,404	-110,404
						16,042,810	
				<u>CASH AND BANK BALANCES</u>			
				Cash On Hand	277		
				SBI Saving A/c - 52068566584	928,226	1,339,879	
				SBI IB A/c - 62214322855	171,547	144,047	1,483,926
						1,100,053	
		50,085,917	51,016,819			50,085,917	51,016,819

[Signature]

JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

Place : NANDED
Date : 09-07-2022

PRESIDENT

[Signature]
PRINCIPAL

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

For: Falor Jhavar Khatod and Co.
Chartered Accountants

[Signature]
CA Jaiprakash Falor
Partner
M No. - 043337
UDIN : 22043337AMOBNT2705



Fees Reconciliation copy

Shri Sharda Bhavan Education Society

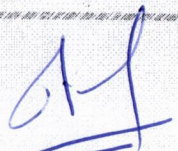
NANDED PHARMACY COLLEGE

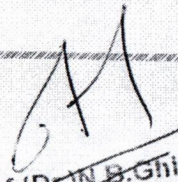
(B.PHARM & M.PHARM) NANDED

STATEMENT OF ONCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

AUDIT REPORT-2020-2021

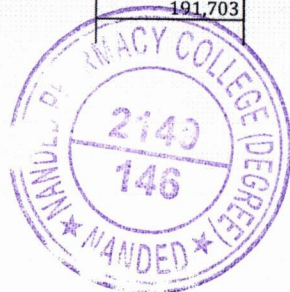



Prof. (Dr.) N.B. Ghiware
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SHRISHARDA BHAVAN EDUCATION SOCIETY'S
NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED,
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

LIABILITIES	2019-20		2020-21		PROPERTIES & ASSETS	2019-20		2020-21	
SHRISHARDA BHAVAN EDU. SOCIETY		9,933,095		9,933,095	FIXED ASSET				
STUDENTS DEPOSIT & OTHER FUND					P G Computer & Pheripherals	340,200		340,200	
Ph D Scholar Lib & Lab Deposit	34,000		34,000		U G Computer & Peripherals	1,307,710		1,307,710	
Students Aid Fund	4,729,943		5,220,614		P G Furniture & Fixture	166,064		166,064	
PG Development Fund	690,830		996,814		U G Furniture & Fixture A/c	2,328,216		2,328,216	
U G Development Fund	15,332,207		16,644,959		P G Instrument & Equipment	2,195,715		2,195,715	
U G Deposit Library	194,401		194,401		U G Instrument Eqi Glassware A/c	5,308,342		5,335,692	
Depreciation Fund	4,919,699	25,901,080	4,919,699	28,010,487	Books Library	2,145,209		2,145,209	
					Computer Aided Instruction	165,000	13,956,456	165,000	13,983,806
PROVIDENT FUND ACCOUNT:					PROVIDENT FUND INVESTMENT:				
Employee Contribution	4,065,836		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	7,487,277
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 Recurring R NBG	969,000		969,000	
SRTMU Minor Research Project Grant	65,000		65,000		Uti of RPS Grant (NBG) Recurring	145,510		145,510	
SRTMUN Minor Search Project 2019-20 Non- Recurring (Dr.MH Ghante)	80,000.00		80,000		Uti of RPS Grant (NYG Recurring)	55,230		55,230	
SRTMUN Minor Search Project 2019-20 Recurring (Dr.MH Ghante)	5,000.00		174		Utilization of S.A.F. A/c	165,520		165,520	
SRTMUN Minor Search Project 2019-20 Non - Recurring (Dr.SK Sarje)	75,000.00		75,000		Utilization of SRTMU MRP Grant	65,750	1,776,010	65,750	1,776,010
SRTMUN Minor Search Project 2019-20 Recurring (Dr.SK Sarje)	7,500.00		2,674						
		1,778,100		1,768,448	DEPOSIT & SUNDRY RECEIVABLES				
CURRENT LIABILITIES AND SUNDRY PAYABLES					M . Pharmacy Preparatory Exp	190,200		190,200	
University Fees Collection (Annexure D)	5,487		89,308		M/S Gavane Multiservices	487.20		487	
DTE Faciliation Center -2149(Annexure E)	316,970		316,970		Telephone Deposits	4,500		4,500	
Jd Tech Edu RO Aurangabad (Annexure F)	110000		110000		Gas Cylinder Deposit	10,200		10,200	
NSS Section (Annexure G)	8,824.00		17,261		Professional Tax	0		1,900.00	
KMK Kundanani College	5,000		0		Tribal Development Office Kinwat (Annexure B)	79,254	284,641	79,254	286,541
MUHS Examination Rem. Bill A/c	35,781		0						
Ph D Scholar Uni Fees	52,560		52,560						
University Exams Bill (TH/PR) (Annexure H)	51,236		127,017						
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					



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



PROVISIONS				STUDENTS FEES REFUNDABLE:			
LIC Payable	19,892.00		36,276.00	<u>Under Graduate Students:</u>			
PG Current Lab Exp Payable	18,999.00		21,854.00	<u>1st Year Students</u>			
Repairs and Renewals	8,400.00		0.00	681,997			
Salary Payable	891,027.00		940,224.00	<u>2nd Year Students</u>			
EPF Payable	-		1,500.00	1,231,972			
UG Building Maintenance Payable	562,414.00		562,414.00	<u>3rd Year Students</u>			
TDS Payable	487.20			919,122			
UG Current Lab Expenses Payable	76,128.00	1,577,347.20	0.00	<u>4th Year Students</u>			
			1,562,268.00	1,325,579			
				<u>Post Graduate Students</u>			
				1,434,068			
				5,592,737			
				INCOME & EXPENDITURE:			
				<u>Opening Balance</u>			
				18,236,408			
				<u>Deficit (18-19)</u>			
				47,761			
				18,284,169			
				CASH AND BANK BALANCES			
				<u>Cash On Hand</u>			
				223			
				<u>SBH Saving A/c - 52068566584</u>			
				54,385.20			
				<u>SBH IB A/c - 62214322855</u>			
				441,929			
				496,537			
				18,284,169			
				2,241,359			
				16,042,810			
				<u>Cash On Hand</u>			
				277			
				<u>SBH Saving A/c - 52068566584</u>			
				928,226			
				<u>SBH IB A/c - 62214322855</u>			
				171,549			
				1,100,053			
				47,457,189			
				50,085,917			
				47,457,189			
				50,085,917			

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JOINT SECRETARY
 SECRETARY
 SHRI SHARDA BHAVAN
 EDUCATION SOCIETY, NANDED

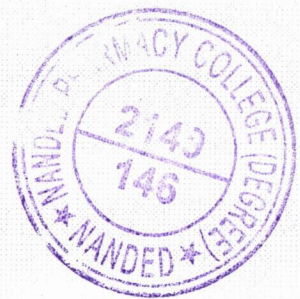
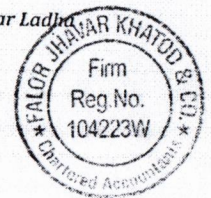
 PRESIDENT

[Signature]

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

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

[Signature]
 CA Jaiprakash Falor
 Partner
 M No.- 043337
 UDIN: 21043337AAAAHK6434

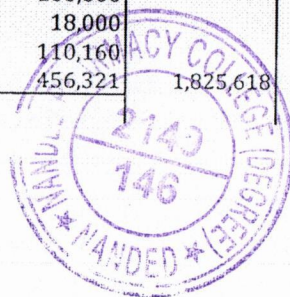


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 Prof.(Dr.)N.B.Ghiware
 PRINCIPAL
 Nanded Pharmacy College,
 Nanded.

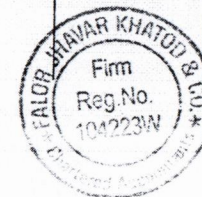
Place : NANDED
 Date : 18/11/2024.

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

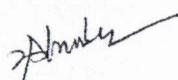
EXPENDITURE	2019-20		2020-21		INCOME	2019-20		2020-21	
<u>TO SALARIES & ALLOWANCES</u>					<u>BY FEES COLLECTIONS</u>				
PG Teaching Staff Salary	1,464,089		1,902,638		U G Tuition Fees	10,870,477		12,109,898	
UG Teaching Staff Salary	6,808,122		6,166,761		P G Tuition Fees	2,565,188		2,842,016	
Non Teaching Staff Salary	2,682,747		2,750,733		Registration Fees	51,500		25,000	
UG Security Guard Salary	62,064		67,600		T C Fees	7,000		7,457	
Teaching Staff	6,637	11,023,659	6,637	10,894,369	Cancellation charges	2,000			
					UG Cancellation Fees	0		4,000.00	
<u>TO ACADEMIC OVERHEADS</u>					Social Gathering Fees	21,500	13,517,665	22,625	15,010,996
PG Laboratory Recurring Exp	75,234		50,852		<u>BY OTHER INCOME</u>				
UG Laboratory Recurring Exp	84,398				By Bank Interest		78,223		44,212
PG News paper & E journals	151,786		3,965						
UG Gas, Electricity & Legal Exp	318,110		145,550						
UG Gathering Social Exp	21,000								
PG P C I Affiliation Expd			50,000						
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						
U G Repairs & Renewals	144,174		36,078						
U G Tele Internet Exp	83,617		51,664						
U G University Affiliation Fees	140,000		125,600						
<u>E-TDS Return</u>			2,200						
P G University Research Centre Affiliation	17,000		17,000						
U G A I C T E Approval Fees	10,000		10,000						
U G/P G P C I Affiliation Exp	150,000		100,000						
EPF Administration	20,200		18,000						
PG Journal Subscription	0		110,160						
P F Management Contribution	435,698	2,351,003	456,321	1,825,618					





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



<u>TO ADMINISTRATIVE OVERHEADS</u>							
P G Traveling & Daily Allow.	46,571		32,500				
Audit Fees A/c	14,160		14,160				
Commission & Bank Charges	5,313		1,282				
Hospitality Expenses	46,944		5,591				
Website Development Charges	7,000		7,000				
U G Local Conveyance A/c	2,370		1,700				
Postage Expd	1,169		160				
U G Printing & Xerox Expd	9,710		661				
U G Sessional Exam Printing & Stationery	25,590						
PG Stationary & Office	10,867.00		29,364				
Transport Charges	550.00						
U G Stationery & Printing Exp	43,668						
U G Travelling & Daily Allowance	55,075	268,987	1,444	93,862			
TO NET REVENUE SURPLUS				2,241,359	BY NET REVENUE DEFICIT		47,761
TOTAL		13,643,649		15,055,208	TOTAL		13,643,649
							15,055,208



JOINT SECRETARY
 SECRETARY
 SHRI SHARDA BHAVAN
 EDUCATION SOCIETY, NANDED

 PRESIDENT

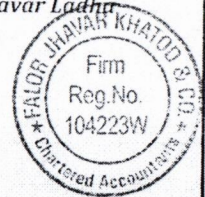


 PRINCIPAL
 Prof.(Dr.)N.B.Ghiware
 PRINCIPAL
 Nanded Pharmacy College,
 Nanded.

For: Falor Jhavar Khatod and Co.
 Chartered Accountants
 (Formerly known as Jhavar Ladhur
 and Associates)




 CA Jaiprakash Falor
 Partner
 M No.- 043337
 UDIN : 21043337AAAAHK6434



Place : NANDED

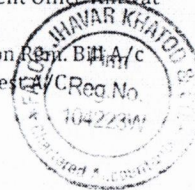
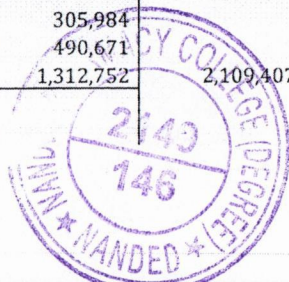
Date : 18/11/2021.

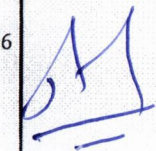



 Prof.(Dr.)N.B.Ghiware
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 Nanded Pharmacy College,
 Nanded.

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
<u>TO BALANCE B/D</u>			<u>BY FIXED ASSET PURCHASE</u>		
Cash	223		UG Instrument & Equipment	27,350	27,350
SBH IB A/c No 62214322855	441,929				
SBH Saving A/c 52068566584	54,385	496,537	<u>BY SALARIES & ALLOWANCES</u>		
			PG Teaching Staff Salary	1,902,638	
<u>TO FEES COLLECTIONS</u>			UG Teaching Staff Salary	6,166,761	
UG Tuition Fees	12,109,898		Non Teaching Staff Salary	2,750,733	
PG Tuition Fees	2,842,016		UG Security Guard Salary	67,600	
UG Social Gathering Fees	22,625		Group Insurance Teaching & Non Teach	6,637	
Registration Fees	25,000		P G Traveling & Daily Allowance	32,500	10,926,869
UG TC Fees	7,457				
UG Cancellation Fees	4,000	15,010,996			
<u>TO UNIVERSITY FEES COLLECTION</u>			<u>BY UNIVERSITY REMITTANCES</u>		
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
<u>TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION</u>			<u>BY OUTWARD TRANSMISSION & PAYS SHEET DEDUCTION:</u>		
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
<u>TO FEES RECEIPT FROM STUDENTS</u>			<u>BY FEES DEBITED TO STUDENTS</u>		
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
<u>TO STUDENTS DEPOSITS & FUND</u>			<u>BY MISCELLANEOUS REMMITANCES</u>		
PG Development Fund	305,984		E B C Reimbursement	590,470	
Students Aid Fund	490,671		Tribal Development Office Kinwat	286,732	
UG Development Fund	1,312,752	2,109,407	G.O.I Scholarship	1,343,382	
			MUHS Examination Reg. B/A/c	35,781	
			Suspense & Imprest	45,000	
<u>TO MISCELLANEOUS RECEIPTS</u>					




Prof. (Dr.) N.B. Ghiware
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 Nanded.
 2,301,365

E B C Reimbursement	648,188			
Tribal Development Office Kinwat	286,732			
NSS SRTMUN	8,437			
G.O.I Scholarship	1,315,373			
University Exam Bills	75,781			
Suspense & Imprest	45,000			
Bank Interest	43,725	2,423,235		
<u>TO PROVISIONS</u>				
LIC Payable	36,276			
PG Current Lab Exp Payable	21,854			
Salary Payable	940,224			
EPF Payable	1,500			
UG Building Maintenance Payable	562,414	1,562,268		
<u>BY ADMINISTRATION EXPENSES</u>				
E-TDS Return	2,200			
EPF Administration	18,000			
PG Advertisement	4,536			
PF Managements' Contribution	456,321			
U G Advertisement A/c	3,969			
Audit Fees A/c	14,160			
U G Building Maintenance A/c	562,414			
U G Commission & Bank Charges	1,282			
U G Garden Expd	12,309			
U G Hospitality Expd	5,591			
U G Local Conveyance A/c	1,700			
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
<u>BY PROVISIONS</u>				
LIC Payable	19,892			
PG Current Lab Exp Payable	18,999			
Repairs and Renewals	8,400			
Salary Payable	891,027			
UG Building Maintenance Payable	562,414			
UG Current Lab Expenses Payable	76,128			
				1,576,860
<u>BY MINOR RESEARCH PROJECT</u>				
SRTMUN Minor Search Project 2020-21 Recurring (Dr.MH Ghante)	4,826			
SRTMUN Minor Search Project 2020-21 Recurring (Dr.SK Sarje)	4,826			
				9,652



(Handwritten signature)

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

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

TO INTER UNIT TRANSACTIONS
Diploma in Pharmacy (Poly)

Place : NANDED
Date : 8/11/2021.


[Signature]
JOINT SECRETARY
SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

[Signature]
PRESIDENT

[Signature]
PRINCIPAL
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Nanded

For: Falor Jhavar Khatod and Co.
Chartered Accountants
(Formerly known as Jhavar Lohar
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Partner
M No.- 043337
UDIN: 21043337AAAAHK 6434





Prof.(Dr.)N.B.Ghiware
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Nanded Pharmacy College,
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[Signature]
Prof.(Dr.)N.B.Ghiware
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Nanded Pharmacy College,
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College copy


Shri Sharda Bhavan Education Society's

NANDED PHARMACY COLLEGE (DEGREE)
AUDIT-2019-2020

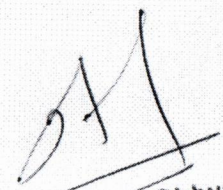
BALANCE SHEET AS ON 31-03-2020

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,
Nanded.

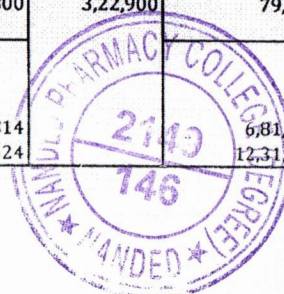
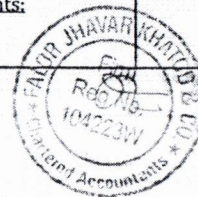



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Nanded.

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

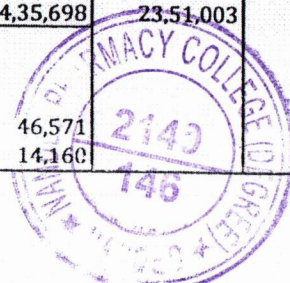
LIABILITIES	2018-19		2019-20		PROPERTIES & ASSETS	2018-19		2019-20	
SHRI SHARDA BHAVAN EDU. SOCIETY		99,33,095		99,33,095	FIXED ASSET				
STUDENTS DEPOSIT & OTHER FUND					P G Computer & Pheripherals	3,40,200		3,40,200	
Ph D Scholar Lib & Lab Deposit	34,000		34,000		U G Computer & Peripherals	10,43,910		13,07,710	
Students Aid Fund	38,73,621		47,29,943		P G Furniture & Fixture	1,66,064		1,66,064	
PG Development Fund	4,82,018		6,90,830		U G Furniture & Fixture A/c	17,43,711		23,28,216	
U G Development Fund	1,41,97,184		1,53,32,207		P G Instrument & Equipment	19,98,555		21,95,715	
U G Deposit Library	1,94,401		1,94,401		U G Instrument Eqi Glassware A/c	52,97,686		53,08,342	
Depreciation Fund	49,19,699	2,37,00,923	49,19,699	2,59,01,080	Books Library	21,45,209		21,45,209	
					Computer Aided Instruction	1,65,000	1,29,00,335	1,65,000	1,39,56,456
PROVIDENT FUND ACCOUNT:					PROVIDENT FUND INVESTMENT:				
Employee Contribution	36,63,922		40,65,836		Employee Contribution	33,48,361		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 Recurring R NBG	9,69,000		9,69,000	
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- Recurring (Dr.MH Ghante)	-		80,000		Uti of RPS Grant (NYG) Recurring	55,230		55,230	
SRTMUN Minor Search Project 2019-20 Recurring (Dr.MH Ghante)	-		5,000		Utilization of S.A.F. A/c	1,65,520		1,65,520	
SRTMUN Minor Search Project 2019-20 Non - Recurring (Dr.SK Sarje)	-		75,000		Utilization of SRTMU MRP Grant	65,750	17,76,010	65,750	17,76,010
SRTMUN Minor Search Project 2019-20 Recurring (Dr.SK Sarje)	-	16,10,600	7,500	17,78,100					
CURRENT 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)	-		8,824		Gas Cylindar Deposit	10,200		10,200	
KMK Kundanani College	5,000		5,000		Suspense & Imprest A/c (Annexure J)	3,000		-	
MUHS Examination Rem. Bill A/c	35,781		35,781		SRTMU Eligibility Fees (Annexure I)	6,200		-	
Ph D Scholar Uni Fees	52,560		52,560		Tribal Development Office Kinwat (Annexure B)	1,08,800	3,22,900	79,254	2,84,641
University Exams Bill (TH/PR) (Annexure H)	19,752		51,236						
E B C Reimbursement (Annexure C)	14,695		97,736		STUDENTS FEES REFUNDABLE:				
G.O.I Scholarship (Annexure A)	2,38,538	6,15,068	1,91,703	8,75,297	Under Graduate Students:				
PROVISIONS					1st Year Students	4,00,814		6,81,997	
LIC Payable	-		19,892.00		2nd Year Students	8,12,524		12,31,972	
PG Current Lab Exp Payable	-		18,999.00						
Repairs and Renewals	-		8,400.00						

Prof.(Dr.) N. B. Chivare
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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

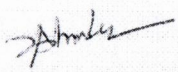
EXPENDITURE	2018-19		2019-20		INCOME	2018-19		2019-20	
TO SALARIES & ALLOWANCES					BY FEES COLLECTIONS				
PG Teaching Staff Salary	19,29,714		14,64,089		UG Tuition Fees	96,95,097		1,08,70,477	
UG Teaching Staff Salary	64,18,466		68,08,122		P G Tuition Fees	22,98,816		25,65,188	
Non Teaching Staff Salary	26,17,894		26,82,747		Registration Fees	32,000		51,500	
UG Security Guard Salary	54,145		62,064		T C Fees	6,038		7,000	
Teaching Staff	6,107	1,10,26,326	6,637	1,10,23,659	Cancellation charges	3,000		2,000	
					UG Contingency Fees	200		-	
TO ACADEMIC OVERHEADS					Ph D Course Work Fess	32,178		-	
PG Laboratory Recurring Exp	28,030		75,234		Social Gathering Fees	20,250	1,20,87,579	21,500	1,35,17,665
UG Laboratory Recurring Exp	49,170		84,398		BY OTHER INCOME				
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						
UG Gathering Social Exp	20,000		21,000						
PG Admission Processing Fees	21,369		20,448						
PG University Affiliation (PCY)	65,000		65,000						
PG Advertisement	-		3,339						
PG Admission Processing Fees	31,511		28,628						
U G Advertisement	5,198		18,757						
U G Building Maintenance	5,62,414		5,62,414						
U G Garden Expd	15,100		1,200						
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						
U G A I C T E Approval Fees	1,05,024		10,000						
U G P C I Affiliation Exp	2,60,024		1,50,000						
EPF Administration	21,700		20,200						
U G Corporation Tax	1,62,927		-						
P F Management Contribution	3,31,523	24,70,611	4,35,698	23,51,003					
TO ADMINISTRATIVE OVERHEADS									
PG Traveling & Daily Allow.	64,515		46,571						
Audit Fees A/c	10,000		14,160						



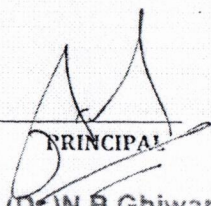
(Signature)
Prof. (Dr.) N.B. Ghiware
PRINCIPAL
Nanded Pharmacy College,



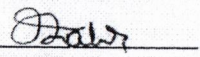
Commission & Bank Charges	6,902		5,313					
Hospitality Expenses	30,500		46,944					
Website Development Charges	0		7,000					
U G Local Conveyance A/c	1,750		2,370					
Postage Expd	1,217		1,169					
U G Printing & Xerox Expd	3,185		9,710					
U G Sessional Exam Printing & Stationery	25,190		25,590					
PG Stationery & Office	-		10,867					
Contingency								
Transport Charges	-		550					
U G Stationery & Printing Exp	48,848		43,668					
U G Travelling & Daily Allowance	46,856	2,38,963	55,075	2,68,987				
					BY NET REVENUE DEFICIT		15,83,458	47,761
TOTAL		1,37,35,900		1,36,43,649	TOTAL		1,37,35,900	1,36,43,649

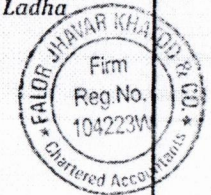

JOINT SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY, NANDED

PRESIDENT

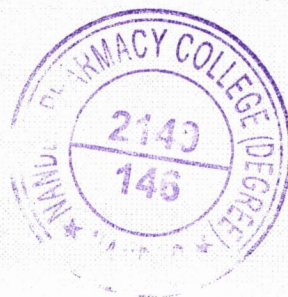

PRINCIPAL
Prof. (Dr.) N. B. Ghiware
PRINCIPAL
Nanded Pharmacy College,
Nanded.


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


CA Jaiprakash Falor
Partner
M No.- 043337
UDIN : 20043337AAAAED6934



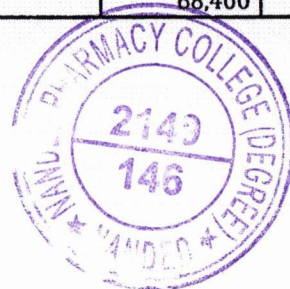
Place : NANDED
Date : 12/10/2020




Prof. (Dr.) N. B. Ghiware
PRINCIPAL
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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
<u>TO BALANCE B/D</u>			<u>BY BALANCE B/D</u>		
SBH IB A/c No 62214322855	4,55,603		SBH Saving A/c 52068566584		23,47,019
Cash	106	4,55,709			
<u>TO FEES COLLECTIONS</u>			<u>BY FIXED ASSET PURCHASE</u>		
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		<u>BY SALARIES & ALLOWANCES</u>		
UG Cancellation Fees	2,000	1,35,17,665	PG Teaching Staff Salary	14,64,089	
<u>TO STUDENTS DEPOSITS & FUND</u>			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
<u>TO UNIVERSITY FEES COLLECTION</u>			<u>BY UNIVERSITY REMITTANCES</u>		
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	6,79,238
SRTMUN Eligibility Fees	6,200	6,76,982			
<u>TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION</u>			<u>BY OUTWARD TRANSMISSION & PAYS SHEET DEDUCTION:</u>		
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



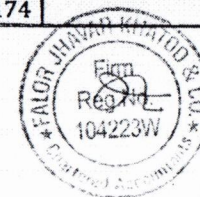
(Signature)
Prof. (Dr.) N. B. Ghiware
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Nanded Pharmacy College,
Nanded.



<u>TO FEES RECEIPT FROM STUDENTS</u>			<u>BY FEES DEBITED TO STUDENTS</u>		
Under Graduate Students:			Under Graduate Students:		
1st Year Students	34,33,667		1st Year Students	37,14,850	
2nd Year Students	25,83,500		2nd Year Students	30,02,948	
3rd Year Students	27,86,941		3rd Year Students	31,99,690	
4th Year Students	34,70,530		4th Year Students	33,18,728	
Post Graduate Students	29,90,832	1,52,65,469	Post Graduate Students	27,81,015	1,60,17,231
<u>TO MISCELLANEOUS RECEIPTS</u>			<u>BY MISCELLANEOUS REMMITANCES</u>		
E B C Reimbursement	12,58,505		E B C Reimbursement	11,75,464	
Tribal Development Office Kinwat	6,63,292		Tribal Development Office Kinwat	6,33,746	
NSS SRTMUN	28,124		NSS SRTMUN	19,300	
G.O.I Scholarship	25,17,057		G.O.I Scholarship	25,63,892	
JD Tech Edu RO Aurangabad	1,10,000		Jd Tech Edu RO Aurangabad	1,10,000	
SRTMUN Bill	1,05,246		SRTMUN Bill	73,762	
Suspense & Imprest	1,97,000		Suspense & Imprest A/C	1,94,000	
Bank Interest	78,223		Gavane Multiservices (TDS)	487	
DTE Faciliation Center -2149	1,92,170	51,49,617			47,70,650
<u>TO MINOR RESEARCH PROJECT</u>			<u>BY ADMINISTRATION EXPENSES</u>		
SRTMUN Minor Search Project 2019-20 Non-Recurring (Dr.MH Ghante)	80,000		EPF Administration	20,200	
SRTMUN Minor Search Project 2019-20 Recurring (Dr.MH Ghante)	5,000		PG Advertisement	3,339	
SRTMUN Minor Search Project 2019-20 Non -Recurring (Dr.SK Sarje)	75,000		PG Stationary & Office Contingency	10,867	
SRTMUN Minor Search Project 2019-20 Recurring (Dr.SK Sarje)	7,500		PG Transport Charges	550	
		1,67,500	PG Admission Processing Fees	20,448	
			P G Traveling & Daily Allowance	46,571	
			PF Managements' Contribution	4,35,698	
			U G Advertisement A/c	18,757	
			Audit Fees A/c	14,160	
			U G Building Maintance A/c	5,62,414	
			U G Commission & Bank Charges	5,313	
			U G Garden Expd	1,200	
			U G Hospitality Expd	46,944	
			U G Local Conveyance A/c	2,370	
			U G Postage Expd	1,169	
			U G Printing & Xerox Expd	9,710	
			U G Repairs & Renewals	1,44,174	
<u>TO PROVISIONS</u>					
LIC Payable	19,892				
PG Current Lab Exp Payable	18,999				



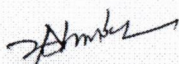
Prof. (Dr.) N. B. Ghiware
PRINCIPAL
Nanded Pharmacy College,
Nanded.



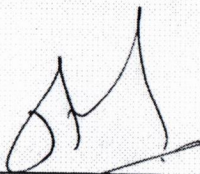
Repairs and Renewals	8,400		U G Sessional Exam Stationary	25,590	
Salary Payable	8,91,027		U G Stationary & Printing Expd	43,668	
TDS Payable	487		U G Tele Internet Expd	83,617	
UG Building Maintanance Payable	5,62,414		U G Traveling & Daily Allowance	55,075	
UG Current Lab Expenses Payable	76,128	15,77,347	UG Electricity Bill	3,18,110	
			Website Development Charges	7,000	18,76,944
			BY ACADEMIC OVERHEADS		
			UG Admission Processing Fees	28,628	
			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			BY INTER UNIT TRANSACTIONS		
Diploma in Pharmacy (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		4,01,73,792

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

CA Jaiprakash Falor
Partner
M No.- 043337
UDIN : 20043337AAAAED6934

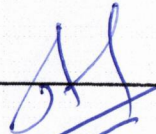

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Prof.(Dr.)N.B.Ghiware
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Nanded.


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

Place : NANDED
Date : 12/10/2020



SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
NANDED PHARMACY COLLEGE [DEGREE- B.PHARM & M.PHARM], NANDED.
ANNEXURES

A GOI SCHOLARSHIP

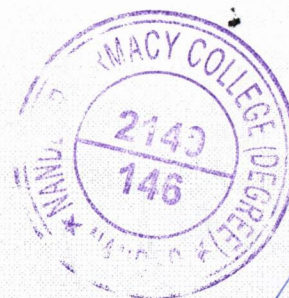
SR NO	PARTICULARS		AMOUNT
1	Opening balance as per Balance Sheet	Cr	2,38,538
2	Add: Received during the year	Cr	25,17,057
3	Less : Transferred To Students' A/c	Dr	25,63,892
4	Closing Balance as on 31.03.2020	Cr	1,91,703

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

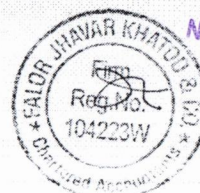
C EBC REIMBURSEMENTS

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



Handwritten signature

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3	Less : Transferred To Students' A/c	Dr	11,75,464
4	Closing Balance as on 31.03.2020	Cr	97,736

D UNIVERSITY FEES COLLECTION

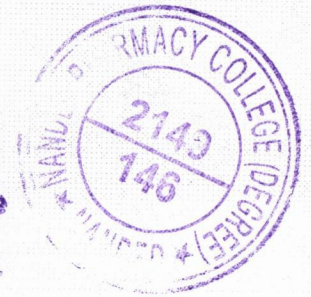
SR NO	PARTICULARS	AMOUNT	AMOUNT
1	Opening balance as per Balance Sheet (Cr)		13,943
2	Less: Payments Towards SRTMUN (Academic/Sports) Fees	48,448.00	
	SRTMUN Exam Fees Collection	6,30,790.00	6,79,238
3	ADD: Receipts Towards SRTMUN (Academic/Sports) Fees	48,645.00	
	Exam Fees	6,22,137.00	6,70,782
4	Closing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

E DTE FACILITATION 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



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F JD TECH EDU RO AURANGABAD

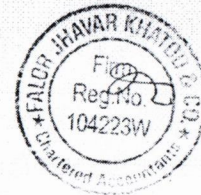
SR NO	PARTICULARS		AMOUNT
1	Opening balance as per Balance Sheet	Cr	1,10,000
2	Add: Received during the year	Cr	1,10,000
3	Less: Paid during the year	Dr	1,10,000
4	Closing Balance as on 31.03.2020	Cr	1,10,000

G 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

SR NO	PARTICULARS		AMOUNT
1	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



OH
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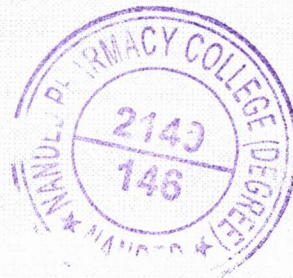
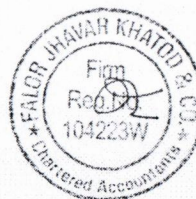


I SRTMU ELIGIBILITY FEES

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		-



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Shri Sharda Bhavan Education Society's

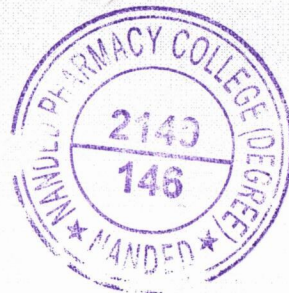
NANDED PHARMACY COLLEGE (DEGREE)


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

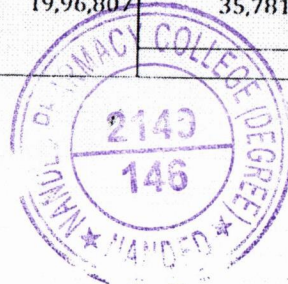



Prof. (Dr.) N.B. Chiware
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Nanded Pharmacy College,
Nanded.

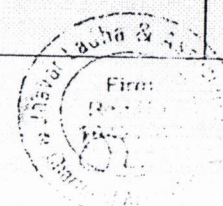

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Nanded Pharmacy College,
Nanded.

**NANDED PHARMACY COLLEGE [Degree- B.Pharm & M. Pharm.], NANDED,
BALANCE SHEET
AS ON 31-03-2019**

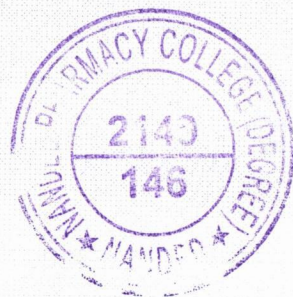
LIABILITIES	2017-18		2018-19		PROPERTIES & ASSETS	2017-18		2018-19	
Shri Sharda Bhavan Edu. Society					FIXED ASSET				
As per comparative - Regular	99,33,095		99,33,095		P G Computer & Pheripherals	3,40,200		3,40,200	
Pg Development Fund	4,07,834		4,82,018		U G Computer & Peripherals	10,43,910		10,43,910	
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		1,66,064	
					U G Furniture & Fixture A/c	17,36,371		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		21,45,209	
U G Deposit Library	1,94,401		1,94,401		Computer Aided Instruction Package	1,65,000	1,26,63,252	4,65,000	1,29,00,335
Depriciation Fund	49,19,699	80,46,176	49,19,699	90,21,721	PROVIDENT FUND INVESTMENT:				
CURRENT LIABILITIES					Employee Contribution	30,34,763		33,48,361	
University Fees Collection	48,826		13,943		Management Contribution	33,16,363	63,51,126	33,16,363	66,64,724
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 Recurring R NBG		9,69,000		9,69,000
DTE Faciliation Center -2149	2,51,600		1,24,800		Uti of RPS Grant (NBG) Recuring		1,45,510		1,45,510
J D Tech Edu R O Aurangabad	1,10,000		1,10,000		Uti of RPS Grant (NYG Recuring)		55,230		55,230
KMK Kundanani College	5,000		5,000						
MUHS Examination Rem. Bill A/c	35,781	19,96,807	35,781	18,35,124					




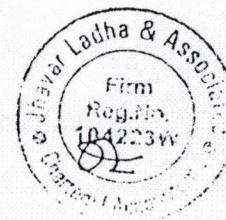
Prof.(Dr.)N.B. Chivare
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Nanded.



SRTMU Minor Reserch Project Grant		65,000	65,000	Utilization of SRTMU MRP Grant	65,750	2,31,270	65,750	2,31,270
University Exams Bill (TH/PR)		17,299	19,752	M. Pharmacy Propriative Expenses		1,90,200		1,90,200
PROVIDENT FUND ACCOUNT:				DEPOSIT & SUNDRY RECEIVABLES				
Staff Contribution PF	32,50,773		36,63,922	Telephone Deposits	4,500		4,500	
Management Contribution	33,26,434	65,77,207	33,26,434	Gas Cylinder Deposit	10,200		10,200	
E B C Reambursment		0	14,695	Suspense & Imprest A/c	3,000	17,700	3,000	17,700
G.O.I Scholarship		67,170	2,38,538	SRTMU Eligibity Fees				6,200
BANK BALANCES:			23,47,019	TRIBAL DEVELOPMENT OFFICE KINWAT		1,08,800		1,08,800
SBH Saving A/c 52068566584		26,76,223		STUDENTS FEES REFUNDABLE:				
				Under Graduate Students:				
				1st Year Students	1,28,137		4,00,814	
				2nd Year Students	4,74,492		8,12,524	
				3rd Year Students	3,40,180		5,06,373	
				4th Year Students	22,18,864		14,77,381	
				Post Graduate Students	19,89,575	51,51,253	16,43,888	48,40,976




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		INCOME & EXPENDITURE:			
		Opening Balance	1,54,93,375		
		Deficit (17-18)	11,59,575	1,66,52,950	1,66,52,950
					1,82,36,40
		CASH AND BANK BALANCES			
		Cash On Hand	231		
		SBH IB A/c - 62214322855	1,41,130	1,41,361	106
				4,55,603	4,55,70
	4,30,52,652			4,30,52,652	4,51,97,00
		4,51,97,061			

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JOINT SECRETARY
 SECRETARY
 SHRI SHARDA BHAVAN
 EDUCATION SOCIETY, NANDED

PRESIDENT

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

AUDITOR
 For : Jhavar Laddha & Associates
 Chartered Accountants & Associates

Handwritten Signature
 CA Jaiprakash Falor
 Partner
 M No.- 043337
 UDIN : 19043337AAAADE2643

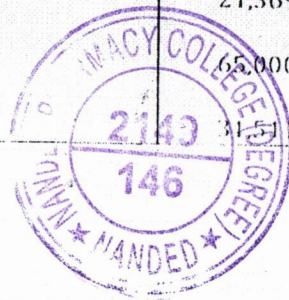
Place : NANDED
 Date : 25-09-2019



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

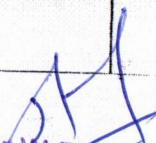
NANDED PHARMACY COLLEGE [Degree- B.Pharm & M. Pharm.], NANDED.
STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

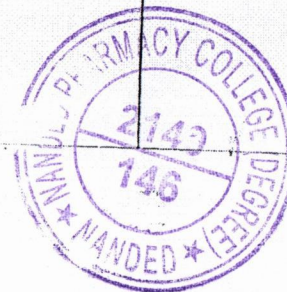
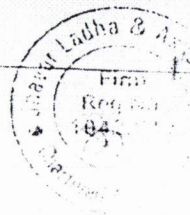
EXPENDITURE	2017-18		2018-19		INCOME	2017-18		2018-19	
TO SALARIES & ALLOWANCES					BY FEES COLLECTIONS & GOI REIMBURSMENTS				
PG Teaching Staff Salary	20,34,968		19,29,714		Identity Card Fees	51,300		0	
UG Teaching Staff Salary	64,52,864		64,18,466		UG Contingency Fees	85,500		200	
Non Teaching Staff Salary	25,39,158		26,17,894		Training & Placement	12,825		0	
Ug Security Guard Salary	0		54,145		Registration Fees	28,600		32,000	
Group Insurance Teaching & Non Teaching Staff	0	1,10,26,990	6,107	1,10,26,326	Cancellation charges	9,360		3,000	
TO ACADEMIC OVERHEADS					Internet E mail	34,200		0	
PG Laboratory Recurring Exp	51,117		28,030		Library Fees	51,300		0	
UG Laboratory Recurring Exp	15,447		49,170		T C Fees	5,000		6,038	
News paper & E journals	1,15,351		1,47,422		P G Tutuon Fees	19,05,455		22,98,816	
UG Gas, Electricity & Legal Expenses	3,02,580		3,28,352		Ph D Course Work Fess	0		32,178	
UG Gathering Social Exp	21,000		20,000		Social Gatharing Fees	21,375		20,250	
Pg Adm Regulation Processing Fees	20,024		21,369		U G Tutuon Fees	1,02,11,780		96,95,097	
PG University Affiliation (PCY)	0		65,000		Other Income	7,680	1,24,24,375	0	1,20,87,5
Ug Adm Regulating Auth Processing Fees	48,047		31,111						



Prof. Dr. N. B. Ghaware
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U G Advertisement A/c	9,808		5,198				
U G Building Maintance A/c	5,62,414		5,62,414				
U G Garden Expd	650		15,100			By Bank Interest	75,593
U G Repairs & Renewals	15,324		52,303				
U G Tele Internet Exp	32,190		56,545				
U G University Affiliation Fees	1,15,300		1,40,000				
PG PCI Affiliation	59,750		50,000				
P G University Research Centre Affiliation	15,750		17,000				
U G A I C T E Approval Fees	1,00,024		1,05,024				
U G P C I Affiliation Exp	1,00,000		2,60,024				
EPF Administration	0		21,700				
Reading Room Expenses	23,870		0				
U G Fees Regular	9,345		0				
U G Corporation Tax	1,67,371		1,62,927				
U G P F Managment Contribution	6,80,619	24,65,981	3,31,523	24,70,611			
<u>TO ADMINISTRATIVE OVERHEADS</u>							
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 A/c	2,300		1,750				
Postage Expd	580		1,217				


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Printing & Stationary Expd	1,015		3,185				
JG Sessional Exam							
Printing & Stationary Expd	0		25,190				
ward & Octroi Expenses	520		0				
JG Stationary & Printing Expd	63,328		48,848				
JG 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
JOINT SECRETARY
 SECRETARY
 SHRI SHARDA BHAVAN
 EDUCATION SOCIETY, NANDED

PRESIDENT

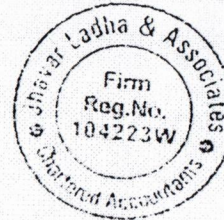
[Signature]
PRINCIPAL
 Prof. (Dr.) N. B. Chiware
PRINCIPAL
 Nanded Pharmacy College,
 Nanded.

AUDITOR
 For: Jhavar Ladha & Associates,
 For: Jhavar Ladha & Associates
 Chartered Accountant

[Signature]
 Jaiprakash Falor
 Partner

CA Jaiprakash Falor
 Partner
 M No. - 043337
 UDIN : 19043337AAAADE2643

Place : NANDED
 Date : 25-09-2019



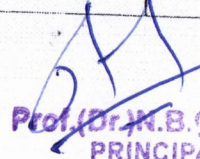
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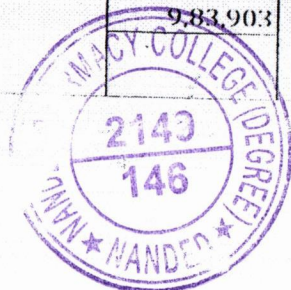
SHRI SHARDA BHAVAN EDUCATION SOCIETY'S
 NANDED PHARMACY COLLEGE [Degree- B.Pharm & M. Pharm.], NANDED.
 STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO BALANCE B/F			BY BALANCE B/F		
SBH IB A/c No 62214322855	1,41,130		SBH Saving A/c 52068566584		26,76,222
Cash	231	1,41,361			
TO FEES COLLECTIONS & GOI			BY FIXED ASSET PURCHASE		
REIMBURSMENTS			Books Library	2,29,743	
UG Contingency Fees	200		U G Furniture & Fixture A/c	7,340	2,37,083
UG Tutition Fees	96,95,097				
PG Tutition Fees	22,98,816		BY SALARIES & ALLOWANCES		
UG Social Gatharing Fees	20,250		PG Teaching Staff Salary	19,29,714	
Registration Fees	32,000		UG Teaching Staff Salary	64,18,466	
UG TC Fees	6,038		Non Teaching Staff Salary	26,17,894	
UG Cancellation Fees	3,000		Ug Security Guard Salary	54,145	
PHD Course Work Fees	32,178	1,20,87,579	Group Insurance Teaching & Non Teaching Staff	6,107	1,10,26,326
TO UNIVERSITY FEES COLLECTION			BY ACADEMIC OVERHEADS		
SRTMU Examination Fees	5,11,815		PG Laboratory Recurring Exp	28,030	
SRTMU Academic (Sports/Krida/NSS)	48,600	5,60,415	UG Laboratory Recurring Exp	49,170	
TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION			News paper & E journals	1,47,422	
Income Tax	3,79,620		UG Electricity Bill	3,28,352	
L.I.C	2,50,715		UG Gathering Social Exp	20,000	5,72,974

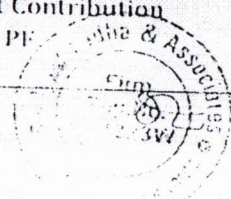

Prof. Dr. K.B. Chiware
 PRINCIPAL
 Nanded Pharmacy College,
 Nanded.



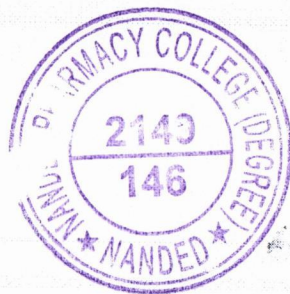
Professional Tax	48,900	6,79,235	BY ADMINISTRATION EXP.		
TO FEES RECEIPT FROM STUDENTS			EPF Administration	21,700	
Under Graduate Students:			Pg Adm Regulation Processing Fees	21,369	
1st Year Students	27,11,598		P G Travaling & Daily Allow.	64,515	
2nd Year Students	30,14,389		PG University Affiliation (PCY)	65,000	
3rd Year Students	27,78,978		Ug Adm Regulating Auth Processing Fees	31,511	
4th Year Students	34,07,852		U G Advertisement A/c	5,198	
Post Graduate Students	27,51,165		U G Audit Fees A/c	10,000	
TO MISCELLANEOUS RECEIPTS		1,46,63,981	U G Building Maintance A/c	5,62,414	
Bank Interest	64,863		U G Commission & Bank Charges	6,902	
E B C Reambursment	13,49,289		U G Garden Expd	15,100	
G.O.I Scholarship	29,85,758		U G Hospitality Expd	30,500	
Diploma in Pharmacy (Poly)	60,031		U G Local Conveyance A/c	1,750	
DTE Faciliation Cente -2149	1,20,000		U G Postage Expd	1,217	
S R T M U N Bill	41,188		U G Printing & Xerox Expd	3,185	
Tribal Development Office Kinwat	4,03,188		U G Repairs & Renewals	52,303	
TO PROVIDENT FUND:		50,24,316	U G Sessional Exam Printing & Stationary	25,190	
UG PF Managment Contribution	76,818		U G Stationary & Printing Expd	48,848	
Staff Contri P F	4,13,149		U G Tele Internet Exped	56,545	
Excess Provident Fund deducted received	67,804		U G Travaling & Daily Allowance	46,856	
TO STUDENTS DEPOSITS & FUND			U G Corporation Tax	1,62,927	12,33,030
Pg Development Fund	74,184		BY OUTWARD TRANSMISSION & PAYS SHEET DEDUCTION:		
Students Aid Fund	9,75,545	5,57,771	Income Tax	3,79,620	
Ug Development Fund	9,83,903		L.I.C.	2,50,715	
Suspence & Imperest			Professional Tax A/c	48,900	6,79,235
		20,33,632	BY PROVIDENT FUND:		
		2,30,000	UG PF Managment Contribution	4,08,341	
			Staff Contribution PF	3,81,492	7,89,743



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



TO BALANCE C/F SBH Saving A/c - 52068566584	23,47,019	BY UNIVERSITY FEES COLLECTION &		
		PG PCI Affiliation	50,000	
		U G University Affiliation Fees	1,40,000	
		P G University Research Centre Affiliation	17,000	
		U G A I C T E Approval Fees	1,05,024	
		U G P C I Affiliation Expd	2,60,024	
		SRTMU Academic (Sports/Krida/NSS Fee)	97,218	
		SRTMU Eligibility Fees	6,200	
		SRTMU Examination Fees	4,98,080	
		University Exams Bil (TH/PR)	38,735	12,12,280
		By DTE Faciliation Cente -2149		2,46,800
		By Diploma in Pharmacy (Poly)		60,024
		By SUSPENSE & IMPREST A/C		2,30,000
		By E B C Reambursment		13,34,594
		By Tribal Development Office Kinwat		4,03,188
		By G.O.I Scholarship		28,14,391
		By FEES DEBITED TO STUDENTS		
		1st Year Students	29,84,275	
		2nd Year Students	33,52,420	
		3rd Year Students	29,45,170	
		4th Year Students	26,66,369	
		Post Graduate Students	24,05,477	1,43,53,711



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



		BY BALANCE C/E		
		Cash On Hand	105	
		SBH IB A/c - 62214322855	4,55,603	4,55,708
	3,83,25,308			3,83,25,308

Jhavar
JOINT SECRETARY
SECRETARY
SHRI SHARDA BHAVAN
EDUCATION SOCIETY NANDED

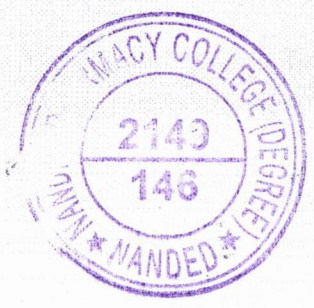
PRESIDENT

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

AUDITOR
For: Jhavar Ladha & Associates
Chartered Accountant
Jhavar
Jaiprakash Falor
Partner

CA Jaiprakash Falor
Partner
M No.- 043337
UDIN : 19043337AAAADE2643

Place : NANDED
Date : 25-09-2019

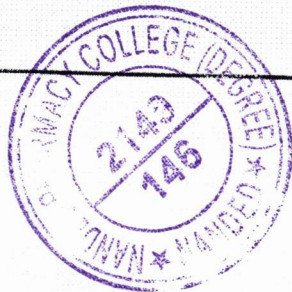


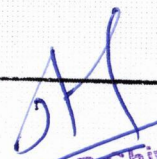
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Prof. (Dr.) N. B. Ghiware
PRINCIPAL
Nanded Pharmacy College,
Nanded.

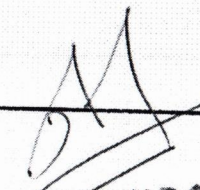
Shri Sharda Bhavan Education Society's

NANDED PHARMACY COLLEGE (DEGREE)

AUDIT REPORT -2017-2018




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


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

SHRI SHARADA BHAVAN EDUCATION SOCIETY'S

HANDED PHARMACY COLLEGE [DEGREE B PHARM & M PHARM] NANDED

STATEMENT OF AFFAIRS AS AT 31st MARCH 2018

2016-17		2017-18		2017-18	
LIABILITIES				ASSETS	
SHRI SHARADA BHAVAN EDN. SOCIETY		23554210	12424603	FURNITURE, EQUIPMENTS & OTHER FIXED ASSETS	
9933095 AS PER CUMULATIVE (REGULAR)	9933095			1902435 Furniture Fixtures & Equipments	1902435
12197561 COLLEGE DEV. FUND	13213281			1089866 Library Books	1515466
336289 P.G.COLLEGE DEVELOPMENT FL	407834			7296241 Laboratory Equipments & Glass Wa	7296241
				1171062 Computer Instrument	1394110
				165000 Computer Aided Instrction Package	165000
5484176 PROVIDENT FUND ACCOUNT		6577207			
2838361 Employees contribution	3250773				
2645815 Management contributi	3326434				
				47231 DEPOSITS & SUNDRY RECEIVABLES	
				4500 Telephone Deposit	4500
				10200 Gas Cylinder Deposit	10200
7293476 STUDENTS DEPOSIT AND OTHER FUNDS		8046176		29531 Univ. Exam Remun. Bill	0
2145676 Students Aid Fund	2898076			3000 Suspense & Imprests (Eng Gayakav	3000
194101 Library Deposit	194401				
34000 Ph.D Scholar Lib & Lab.	34000				
4919699 Depreciation Fund	4919699				
				5229813 PROVIDENT FUND INVESTMENT	
				2594069 Employees contribution	3034763
				2635744 Management contribution	3316363
110000 J D TECH. EDU. R.O. AURANGABAD		110000			
1114350 U G A I C T E RESEARCH PROM GRANT		1114350		190200 M. PHARMACY (PROPERATIVE EXPENSES)	190200
35781 MUHS,NASIK; EXAM BILL		35781		2407041 G.O.I. SCHOLARSHIPS	0
5000 K.M.K. COLLOF PHARM.(TUT/FEES)		5000		108800 TRIBAL DEVELOPMENT KINWANT	108800
0 DTE FACILIATION CENTER 2149		251600		65750 UTILISATION OF MRP GRANT (DR.N.Y.GOND)	65750
65000 DR NY GOND MINOR RESERCH PROJECT		65000		969000 UTILIZATION OF RPS GRANT DR GHEWARE	969000
52560 PH D SCHOLAR UNI FEES		52560		145510 R P S GRANT (NBG) RECURRING	145510
51182 UNIV. ACADEMIC FEES COLLECTION		48826		55230 R P S GRANT (NYG) RECURRING	55230
0 UNIV. EXAM REMUN. BILL		17299		165520 UTIL OF STUDENTS AID FUND	165520
0 G.O.I. SCHOLARSHIPS		67170		375000 UTILIZATION OF RPS GRANT N R NBG	375000
431250 R P S GRANT (NYG)		431250		958317 STUDENT (1ST IIND IIRD & IV) REFUNDABLE	5151249
1526580 S.B.H. A/C No. 52068566584		2676223		7 DIPLOMA IN PHARMACY (POLY)	
(*) Reconciliation Annexed				905 CASH & BANK BALANCE	
				905 S.B.H. A/C No. 22855	141130
				0 CASH ON HAND	231
				15493375 INCOME & EXPENDITURE A/C	15493375
				(Deficit for the year 17-18)	1159575
38636301		43052653	38636301		43052653



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

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

SECRETARY

PRESIDENT

TREASURER

PRINCIPAL

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

STATION NANDED
DATED 17/05/2018

Dr. N. B. Chiware
Principal

NANDED PHARMACY COLLEGE (DEGREE & DIPLOMA COURSE)
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-MARCH 2018.

2017-17	EXPENDITURE	2017-18	2016-17	INCOME	2017-18	
997039	SALARIES & ALLOWANCES	11026990	11423298	FEES COLL. & ADJUSTMENTS BASED ON STRENGTH (Accrual Basis)	12423375	
2903585	P G Teach. Staff	2034968		50700	Identity Card Fees	51000
4813743	U G Teaching Staff Sal	6452864		21125	Social Gathering	21375
2204711	Non teach. Staff	2539158		1700	U G Contingency Fees	85500
				84500	U G Consultancy Fees	0
				49474	Ph D Course Work Fees	0
630257	MANAGEMENT CONTRI TO STAFF P.F (U G)	680619		1441200	P G Tuition Fees	1905455
1969425	ACADEMIC OVERHEADS	1705361		9545440	U G Tuition Fees	10211730
18993	P G Laboratory Recurrir	51117		6754	T.C. Fees	5000
5241	U G Laboratory Recurrir	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
115300	Ug Affiliation Fees	115300		3000	Cancellation Charges	9360
100000	Ug Pci Affiliation & Univ	100000		103700	Course Material Charges	0
6461	Reading Room Expense	23870		0	Registration Fees	28600
18000	P G Animal Experiment	0		0	Other Income	7680
59750	P G Univ. New Affiliation	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 Exp	21000	70031	BANK INTEREST	75593	
44000	Pg Adm Regulatin Proc	20024				
0	U G Adm Regulatin Proc	48047	1186583	NET REVENUE DIFICIT	1159575	
0	U G Legal Expenses	25000				
33140	U G Security Guard Sal	0				
1050	U G Garden Expenses	-650				
40538	U G Telephone & Intern	32190				
42450	Repairs & Renewals	15324				
329020	U G Gas, Electricity & L	277580				
13110	U G Advertisement Exp	9808				
200015	Municipal Tax	167371				
562414	Building Maintainace	562414				
113262	PG E JOURNAL SUBSC	115351				
100023	U G A I C T E APPROV	100024				
158192	ADMINISTRATIVE OVERHEADS	166572				
10000	Audit Fees	10000				
12951	P G Office Stationery Ex	0				
59365	U G Office Stationery Ex	63328				
1200	Local Conveyance	2300				
26562	P G Travelling & Daily V	48076				
21161	U G Travelling & Daily V	19153				
8691	U G Printing & Xerox	1015				
810	Postage Expenses	580				
2006	Commission & Bank Ch	5370				
14896	Hospitality Exp.	16230				
550	Inward & Octroi Expense	520				
12679913		13659543	12679913		13659543	

SECRETARY

PRESIDENT

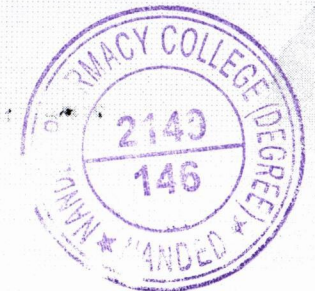
TREASURER

PRINCIPAL

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Chartered Accountant.

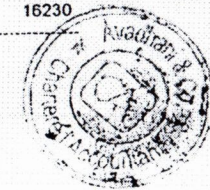
Prof. Dr. N. B. Chiware
PRINCIPAL
Nanded Pharmacy College,
Nanded.



DI NANDED PHARMACY COLLEGE (DEGREE) STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018.

RECEIPTS		AMOUNT	PAYMENTS			AMOUNT
TO	BALANCE B/FD (As per last account)		BY SALARIES & ALLOWANCES			11026990
	Cash On Hand	0	P G Teach U.G. Teach Non Teach			
	S.B.H. A/C No. 321B	-1526580	SALARY			
	S.B.H. A/C No. 22855	905	2034968	6452864	2539158	
			2034968	6452864	2539158	
	FEE COLLECTIONS & GOI REIMBURSMENTS (Detailed Student wise year wise lists annexed)	12388095	ACADEMIC OVERHEADS			581985
	U G P G		Laboratory Recurring Exp			51117
	Tuition Fees	10211780 1905455	News Paper & Reading Room Expenses			23070
	Contingency Fees	85500 0	Books Library			25600
	T C Fees	5000 0	U G Laboratory Recurring Exp			15447
	Gathering Fees	21375 0	Electrical & Lighting Charges			277580
	I.Card & Gymkhana Fees	51300 0	Social Gathering			21000
	Training & Placement	0 12825	Municipal Tax			167371
	Library Fees	0 51300	BUILDING MAINTAINACE			562414
	Telephone Internet/E-Mail	0 34200	ADMINISTRATIVE OVERHEADS			890409
	Cancellation Charges	0 9360	U G Office Stationery Expenses			63328
	STUDENTS DEPOSITS & FUNDS	U G P G 1087265	P G Univ. Affiliation Pcy			59750
	College Development Fund	1015720 71545	P G Animal Experimental			60000
	UNIVERSITY FEES COLLECTIONS	672474	Ug Adm Regulatin Processing Fees			48047
	Univ. Exam. Fees Collection	672474	U G Fees Regular Auth Proceesing Charg			9345
	PAY SHEET DEDUCTIONS FOR ONWARD TRANSMISSION	1131706	U G Computer & Peripherais			213048
	Profession Tax	48300	U G Legal Expenses			25000
	Prov. Fund Cont.	412412	Pg Adm Regulatin Processing Fees			20024
	L.I.C.	254448	U G Travelling & Daily Wages			19153
	Income Tax	416546	U G Printing & Xerox			1015
	UNIV. EXAM BILL (TH/PP)	46830	U G Garden Expenses			650
	MISCELLANEOUS RECEIPTS	75593	U G Advertisement Expenses			9808
	Bank Interest (SBH Saving Account)	75593	U G Telephone & Internet E-Mail			32190
	E B C REAMBURSMENT	1224609	U G Audit Fees			10000
	G.O.I. SCHOLARSHIPS	2913326	Ug Affiliation Fees			115300
	LIBRARY DEPOSIT	300	Repairs & Renewals			15324
	TOTAL C/FD	18014522	Local Conveyance			2300
			P G Traveling & Dearance Exp			48076
			Inward & Octroi Expenses			520
			PG E JOURNAL SUBSCRIPTION			115351
			Commission & Bank Charges			5370
			Postage Expenses			580
			Hospitality Exp.			16230
			TOTAL C/FD			13061790

Prof. (Dr.) N. B. Chivare
 P.O. PRINCIPAL
 Nanded Pharmacy College,
 Nanded.



Chartered Accountant

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2018

PAGE 2.

TOTAL B/FD		18014522	TOTAL B/FD		13061798
FEES RECEIPTS FROM STUDENTS		10791367	ONWARD TRANSMISSION OF PAY SHEET DEDUCTION:		1315024
1St Year Students	2955371		Profession Tax	48300	
IIrd Year Students	2624756		Prov. Fund Investment	595730	
IIIrd Year Students	2099631		L.I.C.	254448	
Final Year Students	2551454		Income Tax	416546	
Post Graduate Student	560155				
			G.O.I. SCHOLARSHIPS		439115
REGISTRATION FEES	28600		FEES DEBITED TO STUDENTS		14984299
STUDENT AID FUND	752400		1St Year Students	3299140	
ANIMAL HOUSE	60000 ✓		IIrd Year Students	3242960	
OTHER INCOME	7680		IIIrd Year Students	2887560	
DTE FACILATION CENTER 2149	251600		Final Year Students	3637639	
J D TECH. EDU. R.O. AURANGABAD	197000		Post Graduate Student	1917000	
INVESTMENT OF P.F. (Staff Cont)	155036		MANAGMENT SHARE PROV. FUND		680619
E.P.F. MANAGEMENT	680619		Management Contribution	680619	
SUSPENSE & IMPREST	122000		MANAGMENT CONTRIBUTION TO STAFF P F		680619
			UNIVERSITY FEES COLLECTION & REMITTANCES :-		890604
			UG Pci Affiliation Exp.	100000	
			P G Univ. Research Centre Affiliation	15750	
			U G A I C T E APPROVAL FEES	100024	
			Univ. Academic Fees Collection	674830	
			E B C REAMBURSEMENT		1221609
			J D TECH. EDU. R.O. AURANGABAD		197000
			SUSPENSE & IMPREST		122000
			CLOSING BALANCES :-		-2534863
			Cash on hand	231	
			S.B.H. A/C NO. 3218	-2676223	
			S.B.H. A/C No. 22855	141130	
			(*) Reconciliation Annexed		
GRAND TOTAL:	Rs: 31060824		GRAND TOTAL:	Rs: 31060824	

SECRETARY

PRESIDENT

TREASURER

PRINCIPAL

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STATION : NANDED
DATE D : 17-05-2018

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

[Signature]
Prof. (Dr.) N.B. Ghiware
PRINCIPAL
Nanded Pharmacy College,
Nanded.
Prof. (Dr.) N.B. Ghiware
Principal
Nanded Pharmacy College
Nanded.

