

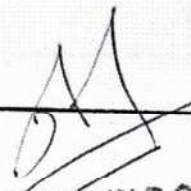
Shri Sharda Bhavan Education Society's

# 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 SHARDA BHAVAN EDUCATION SOCIETY'S**  
**NANDED PHARMACY COLLEGE (BUDGETED PHARMACY & PHARMEDICAL)**  
**STATEMENT OF AFFAIRS AS AT 31st MARCH 2018**

2016-17	LIABILITIES	2017-18	2016-17	ASSETS	2017-18
	<b>SHRI SHARDA BHAVAN EDN. SOCIETY</b>	23554710	17424003	<b>FURNITURE, EQUIPMENTS &amp; OTHER FIXED ASSETS</b>	12663251
9903095	AS PER CUMULATIVE (REGULAR	0903095		1002435 Furniture Fixtures & Equipments	1002435
1210755	COLLEGE DEV. FUND	1321328		1089866 Library Books	1515466
306289	P. G. COLLEGE DEVELOPMENT FL.	407834		7296241 Laboratory Equipments & Class Wo	7296241
				1171062 Computer Instrument	1394310
				165000 Computer Aided Instruction Package	165000
5484176	<b>PROVIDENT FUND ACCOUNT</b>	8577207			
2838361	Employees contribution	3250773			
2645815	Management contribution	3326434			
				<b>47231 DEPOSITS &amp; SUNDRY RECEIVABLES</b>	17700
				4500 Telephone Deposit	4500
				10200 Gas Cylinder Deposit	10200
7293476	<b>STUDENTS DEPOSIT AND OTHER FUNDS</b>	8046176		29531 Univ. Exam Remun. Bill	0
2145676	Students Aid Fund	2898076		3000 Suspense & Imprests (Eng Gayakar	3000
194101	Library Deposit	194401			
34000	Ph.D Scholar Lib & Lab.	34000			
4919699	Depreciation Fund	4919699			
				<b>5229813 PROVIDENT FUND INVESTMENT</b>	6351126
				2594069 Employees contribution	3034763
				2025744 Management contribution	3316363
110000	<b>J.D TECH. EDU. R.O. AURANGABAD</b>	110000			
1114350	<b>U.G &amp; I.C.T.E RESEARCH PROM GRANT</b>	1114350	190200	<b>M. PHARMACY (PROPERATIVE EXPENSES)</b>	190200
35781	MUNSIWASIK EXAM BILL	35781	2407041	<b>G.O.I. SCHOLARSHIPS</b>	0
5000	K.M.K. COLLOF PHARM.(TUT/FEEES)	5000	108600	<b>TRIBAL DEVELOPMENT KINWANT</b>	108600
0	DTE FACILATION 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 IIIIRD & IV) REFUNDABLE	5151249
1526580	S.B.H. A/C No. 52068566584 (* Reconciliation Annexed)	2676223	7	DIPLOMA IN PHARMACY (POLY)	7
			905	<b>CASH &amp; BANK BALANCE</b>	141361
			905	S.B.H. A/C No. 22855	141130
			0	CASH ON HAND	231
38636301		43052653	38636301		43052653
				<b>15493375 INCOME &amp; EXPENDITURE A/C</b>	16652949
				(Deficit for the year 17-18)	1159575



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

**Prof.(Dr.)M.D. Chivare**  
**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  
 DATE: 17/05/2018

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MUNDED PHARMACY COLLEGE (DEGREE & DIPLOMA)  
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2018.

2016-17	EXPENDITURE	2017-18	2016-17	INCOME	2017-18
11025990	<b>SALARIES &amp; ALLOWANCES</b>	11025990	11429294	11256021	12424125
2903585	P G Teachr Salr	2004968		(Accrual Basis)	
4813743	U G Teaching Staff Salr	6452864		50700	51000
2204711	Non Teachr Staff	2539158		21125	21375
				1700	85500
				84000	0
				49474	0
630257	<b>MANAGEMENT CONTRI TO STAFF P.F (U G)</b>	680619		1441200	1905455
1909425	<b>ACADEMIC OVERHEADS</b>	1705361		9545440	10211750
18993	P G Laboratory Recurr	51117		6754	5000
5241	U G Laboratory Recurr	15447		33800	34200
17750	P G Univ. Research Con	15750		50700	51300
31298	College Sessional Exam	0		12075	12825
115300	Ug Affiliation Fees	115300		3000	2380
100000	Ug Pci Affiliation & Univ	100000		103700	0
6461	Reading Room Expensr	23870		0	28600
18000	P G Animal Experiment	0		0	7600
59750	P G Univ. New Affiliation	59750		18531	0
28117	P G Fees Regular Auth	0			
21493	U G Fees Regular Auth	3343			
58000	U G Fees Regular Auth	0			
20000	U G Social Gathering Ex	21000	70031	<b>BANK INTEREST</b>	75503
44000	P G Adm Regulation Pro	20000			
0	U G Adm Regulation Pro	48047	1186583	<b>NET REVENUE DEFICIT</b>	1159575
0	U G Legal Expenses	25000			
33140	U G Security Guard Salr	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 Maintenance	562414			
113262	PG E JOURNAL SUBS	115351			
100023	UG A I C T E APPROV.	100024			

158192	<b>ADMINISTRATIVE OVERHEADS</b>	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 & Octrl Expens	520

12679913

13659543

12679913

13659543

SECRETARY

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Chartered Accountant

Prof. D. N. B. Chaware  
PRINCIPAL  
Manded Pharmacy College,  
Manded.



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

RECEIPTS		AMOUNT	PAYMENTS				AMOUNT
TO. BALANCE B/F/D (As per last account)		-1525676	BY SALARIES & ALLOWANCES				11920090
Cash On Hand		0	P.G.Teach. U.G.Teach Non Teach				
S.D.M. A/C No. 3219		-1526580	SALARY				2034968 6452864 2539158
S.B.H. A/C No. 22855		905					2034968 6452864 2539158
<b>FEE COLLECTIONS &amp; GOI REIMBURSMENTS</b>		<b>12388095</b>	<b>ACADEMIC OVERHEADS</b>				<b>581985</b>
(Detailed Student wise year wise lists annexed)			Laboratory Recurring Exp				5117
U G P G			News Paper & Reading Room Expenses				23870
Tuition 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	Social Gathering				21000
I.Card & Gymkhana Fees		51300 0	Municipal Tax				187371
Training & Placement		0 12825	<b>BUILDING MAINTAINACE</b>				<b>562414</b>
Library Fees		0 51300	<b>ADMINISTRATIVE OVERHEADS</b>				<b>890409</b>
Telephone internet E-Mail		0 34200	U G Office Stationery Expenses				62328
Cancellation Charges		0 9360	P G Univ. Affiliation Pcy				59750
			P G Animal Experimental				60000
<b>STUDENTS DEPOSITS &amp; FUNDS</b>		<b>1087265</b>	Ug Adm Regulation Processing Fees				48047
College Development Fund		1015720 71546	U G Fees Regular Auth Processing Chrg				9345
			U G Computer & Peripherals				213048
<b>UNIVERSITY FEES COLLECTIONS</b>		<b>672474</b>	U G Legal Expenses				25000
Univ. Exam. Fees Collection		672474	Pg Adm Regulation Processing Fees				20024
			U G Travelling & Daily Wages				19153
<b>PAY SHEET DEDUCTIONS FOR ONWARD TRANSMISSION</b>		<b>1131706</b>	U G Printing & Xerox				1015
Profession Tax		48300	U G Garden Expenses				650
Prov. Fund Cont.		412412	U G Advertisement Expenses				9808
L.I.C.		254448	U G Telephone & Internet E-Mail				32190
Income Tax		416546	U G Audit Fees				10000
			Ug Affiliation Fees				115300
<b>UNIV. EXAM BILL (TH /PP)</b>		<b>46830</b>	Repairs & Renewals				15324
			Local Conveyance				2300
<b>MISCELLANEOUS RECEIPTS</b>		<b>75593</b>	P G Travaling & Dearance Exp				48076
Bank Interest (SBH Saving Account)		75593	Inward & Octroi Expenses				520
			PG E JOURNAL SUBSCRIPTION				115351
<b>E B C REAMBURSMENT</b>		<b>1224609</b>	Commission & Bank Charges				5370
			Postage Expenses				580
<b>G.O.I. SCHOLARSHIPS</b>		<b>2913326</b>	Hospitality Exp.				16230
<b>LIBRARY DEPOSIT</b>		<b>300</b>					
<b>TOTAL C/F D</b>		<b>18014522</b>	<b>TOTAL C/F D</b>				<b>13061798</b>

Prof. (Dr.) N. B. Chiware  
Principal  
Wanded Pharmacy College,  
Wanded.



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

PAGE 2

TOTAL B/FD	18014522	TOTAL B/FD	13061798
<b>FEE RECEIPTS FROM STUDENTS</b>	<b>10791367</b>	<b>ONWARD TRANSMISSION OF PAY SHEET DEDUCTION:</b>	<b>1315024</b>
1st Year Students	2955371	Profession Tax	48300
2nd Year Students	2624756	Prov. Fund Investment	595730
3rd Year Students	2099631	L.I.C.	254448
Final Year Students	2551454	Income Tax	416546
Post Graduate Student	560155		
		<b>G.O.I. SCHOLARSHIPS</b>	<b>439115</b>
<b>REGISTRATION FEES</b>	<b>28600</b>	<b>FEES DEBITED TO STUDENTS</b>	<b>14984209</b>
<b>STUDENT AID FUND</b>	<b>752400</b>	1st Year Students	3299140
<b>ANIMAL HOUSE</b>	<b>60000</b>	2nd Year Students	3242960
<b>OTHER INCOME</b>	<b>7680</b>	3rd Year Students	2887560
DTE FACILATION CENTER 2149	251600	Final Year Students	3637639
J D TECH. EDU. R.O. AURANGABAD	197000	Post Graduate Student	1917000
<b>INVESTMENT OF P.F. (Staff Cont)</b>	<b>155036</b>	<b>MANAGMENT SHARE PROV. FUND</b>	<b>680619</b>
<b>E.P.F. MANAGEMENT</b>	<b>680619</b>	Management Contribution	680619
<b>SUSPENSE &amp; IMPREST</b>	<b>122000</b>	<b>MANAGMENT CONTRIBUTION TO STAFF P.F.</b>	<b>680619</b>
		<b>UNIVERSITY FEES COLLECTION &amp; REMITTANCES :-</b>	<b>890604</b>
		UG Pci Affiliation Exp.	100000
		P G Univ. Research Centre Affiliation	15750
		<b>U G A I C T E APPROVAL FEES</b>	<b>100024</b>
		Univ. Academic Fees Collection	674830
		<b>E B C REAMBURSEMENT</b>	<b>1221609</b>
		J D TECH. EDU. R.O. AURANGABAD	197000
		<b>SUSPENSE &amp; IMPREST</b>	<b>122000</b>
		<b>CLOSING BALANCES :-</b>	<b>-2534863</b>
		Cash on hand	231
		S.B.H. A/C NO. 3218	-2676223
		S.B.H. A/C No. 22855	141130
		(*) Reconciliation Annexed	
<b>GRAND TOTAL:</b>	<b>Rs. 31060824</b>	<b>GRAND TOTAL:</b>	<b>Rs. 31060824</b>

SECRETARY

PRESIDENT

TREASURER

PRINCIPAL

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STATION NANDED  
DATE 17.05.2018

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

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



Shri Sharda Bhavan Education Society's

# NANDED PHARMACY COLLEGE (DEGREE)

## AUDIT-2018-2019

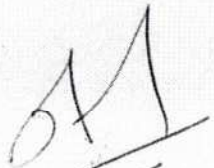
BALANCE SHEET AS ON 31-03-2019

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  
Nanded Pharmacy College,  
Nanded.

  
Prof. (Dr.) N.B. Ghtware  
PRINCIPAL  
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	
<b>Shri Sharda Bhavan Edu. Society</b>					<b>FIXED ASSET</b>				
<b>As per comparative - Regular</b>	<b>99,33,095</b>		<b>99,33,095</b>		<b>P G Computer &amp; Pheripherals</b>	<b>3,40,200</b>		<b>3,40,200</b>	
<b>Pg Development Fund</b>	<b>4,07,834</b>		<b>4,82,018</b>		<b>U G Computer &amp; Peripherals</b>	<b>10,43,910</b>		<b>10,43,910</b>	
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	
<b>STUDENTS DEPOSIT &amp; OTHER FUND</b>					<b>P G Instrument &amp; Equip</b>	<b>19,98,555</b>		<b>19,98,555</b>	
<b>Ph D Scholar Lib &amp; Lab Deposit</b>	<b>34,000</b>		<b>34,000</b>		<b>U G Instrument Eqf Glassware A/c</b>	<b>52,97,686</b>		<b>52,97,686</b>	
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
Depreciation Fund	49,19,699	80,46,176	49,19,699	90,21,721	<b>PROVIDENT FUND INVESTMENT:</b>				
<b>CURRENT LIABILITIES</b>					Employee Contribution	30,34,763		33,40,361	
University Fees Collection	48,826		13,943		Management Contribution	33,16,363	63,51,126	33,16,363	66,64,724
<b>AICTE RPS GRANT(NBG)</b>	<b>11,14,350</b>		<b>11,14,350</b>		<b>Utilization of RPS Grant Non-Rec NYG</b>		<b>3,75,000</b>		<b>3,75,000</b>
<b>AICTE RPS GRANT(NYG)</b>	<b>4,31,250</b>		<b>4,31,250</b>		<b>Utilization of RPS Grant Non Recurring R NBG</b>		<b>9,69,000</b>		<b>9,69,000</b>
DTE Faciliation Center -2149	2,51,600		1,24,800		<b>Uti of RPS Grant (NBG) Recuring</b>		<b>1,45,510</b>		<b>1,45,510</b>
J D Tech Edu R O Aurangabad	1,10,000		1,10,000		<b>Uti of RPS Grant (NYG Recuring)</b>		<b>55,230</b>		<b>55,230</b>
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 Pharmacy College,**  
**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 Proprative Expenses		1,90,200		1,90,200
<b>PROVIDENT FUND ACCOUNT:</b>					<b>DEPOSIT &amp; SUNDRY RECEIVABLES</b>				
Staff Contribution PF Management Contribution	32,50,773		36,63,922	69,90,356	Telephone Deposits	4,500		4,500	
	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
<b>BANK BALANCES:</b>				23,47,019	TRIBAL DEVELOPMENT OFFICE KINWAT		1,08,800		1,08,800
SBI Saving A/c 52068566584		26,76,223			<b>STUDENTS FEES REFUNDABLE:</b>				
					<u>Under Graduate Students:</u>				
					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



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





		INCOME & EXPENDITURE:			
		Opening Balance	1,54,93,375		
		Deficit (17-18)	11,59,575		
				1,66,52,950	1,66,52,950
					15,83,458
					1,82,36,41
		CASH AND BANK BALANCES			
		Cash On Hand	231		
		SBH IB A/c - 62214322855	1,41,130	1,41,361	106
					4,55,603
					4,55,71
	4,30,52,652			4,30,52,652	
		4,51,97,061			4,51,97,061

*Amol*  
**JOINT SECRETARY**  
**SECRETARY**  
**SHRI SHARDA BHAYAN**  
**EDUCATION SOCIETY, NANDED**

**PRESIDENT**

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

**AUDITOR**  
**For : Jhavar Laddha & Associates**  
**For : Sharda Education & Associates**

*[Signature]*  
**CA Jalprakash Falor**  
**Partner**  
**Partner**  
**M No. - 043337**  
**UDIN : 19043337AAAADE2643**

Place : NANDED  
 Date : 25-09-2019



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

**WANDED 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	
<b>TO SALARIES &amp; ALLOWANCES</b>					<b>BY FEES COLLECTIONS &amp; GOI REIMBURSMENTS</b>				
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	0				Cancellation charges	9,360		3,000	
Teaching & Non Teaching Staff	0	1,10,26,990	6,107	1,10,26,326	Internet E mail	34,200		0	
<b>TO ACADEMIC OVERHEADS</b>					Library Fees	51,300		0	
PG Laboratory Recurring Exp	51,117		28,030		T C Fees	5,000		6,038	
UG Laboratory Recurring Exp	15,447		49,170		P G Tuton Fees	19,05,455		22,98,816	
News paper & E journals	1,15,351		1,47,422		Ph D Course Work Fess	0		32,178	
UG Gas, Electricity & Legal Expenses	3,02,580		3,28,352		Social Gatharing Fees	21,375		20,250	
UG Gathering Social Exp	21,000		20,000		U G Tuton Fees	1,02,11,780		96,95,097	
Pg Adm Regulation Processing Fees	20,024		21,369		Other Income	7,680	1,24,24,375	0	1,20,87,500
PG University Affiliation (PCY)	0		65,000						
Ug Adm Regulating Auth Processing Fees	48,047		31,511						



Prof. Dr. N. B. Chivare  
PRINCIPAL  
Nanded Pharmacy College,  
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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				
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				
PG University Research Centre Affiliation	15,750		17,000				
U G AICTE Approval Fees	1,00,024		1,05,024				
U G PCI 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			
<b>TO ADMINISTRATIVE OVERHEADS</b>							
PG Traveling & 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				
						75,593	64.8

By Bank Interest

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



Printing & Stationary Expd	1,015		3,185				
J G Sessional Exam Printing & Stationary Expd	0		25,190				
ward & Octroi Expenses	520		0				
J G Stationary & Printing Expd	63,328		48,848				
J G Travaling & Daily Allowance	19,153	1,66,572	46,856	2,38,963	DEFICIT		
		1,36,59,543		1,37,35,900		11,59,575	15,83,458
						1,36,59,543	1,37,35,900

*Amal*  
**JOINT SECRETARY**  
**SECRETARY**  
**SHRI SHARDA BHAVAN**  
**EDUCATION SOCIETY, NANDED**

**PRESIDENT**

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

**AUDITOR**  
**For: Jhavar Latha & Associates**  
**For: Jhavar Latha & Associates**  
**Chartered Accountant**

*[Signature]*  
**Jaiprakash Falor**  
**Partner**

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

**Place : NANDED**  
**Date : 25-09-2019**



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



7

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
<b>TO BALANCE B/F</b>			<b>BY BALANCE B/F</b>		
SBH IB A/c No 62214322855	1,41,130		SBH Saving A/c 52068566584		26,76,222
Cash	231	1,41,361			
<b>TO FEES COLLECTIONS &amp; GOI REIMBURSMENTS</b>			<b>BY FIXED ASSET PURCHASE</b>		
UG Contingency Fees	200		Books Library	2,29,743	
UG Tutuon Fees	96,95,097		U G Furniture & Fixture A/c	7,340	2,37,083
PG Tutuon Fees	22,98,816				
UG Social Gatharing Fees	20,250		<b>BY SALARIES &amp; ALLOWANCES</b>		
Registration Fees	32,000		PG Teaching Staff Salary	19,29,714	
UG TC Fees	6,038		UG Teaching Staff Salary	64,18,466	
UG Cancellation Fees	3,000		Non Teaching Staff Salary	26,17,894	
PHD Course Work Fees	32,178	1,20,87,579	Ug Security Guard Salary	54,145	
			Group Insurance Teaching & Non Teaching Staff	6,107	1,10,26,326
<b>TO UNIVERSITY FEES COLLECTION</b>			<b>BY ACADEMIC OVERHEADS</b>		
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	
<b>TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION</b>			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

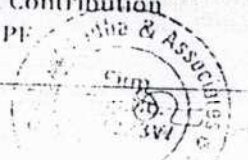
  
**Prof. Dr. N. B. Chivare**  
 PRINCIPAL  
 Nanded Pharmacy College,  
 Nanded.



Professional Tax	48,900	6,79,235	BY ADMINISTRATION EXP.		
<b><u>TO FEES RECEIPT FROM STUDENTS</u></b>			EPF Administration	21,700	
<b><u>Under Graduate Students:</u></b>			Pg Adm Regulation Processing Fees	21,369	
1st Year Students	27,11,598		PG Traveling & 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		UG Advertisement A/c	5,198	
Post Graduate Students	27,51,165	1,46,63,981	UG Audit Fees A/c	10,000	
<b><u>TO MISCELLANEOUS RECEIPTS</u></b>			UG Building Maintance A/c	5,62,414	
Bank Interest	64,863		UG Commission & Bank Charges	6,902	
E B C Reambursment	13,49,289		UG Garden Expd	15,100	
G.O.I Scholarship	29,85,758		UG Hospitality Expd	30,500	
Diploma in Pharmacy (Poly)	60,031		UG Local Conveyance A/c	1,750	
DTE Faciliation Cente -2149	1,20,000		UG Postage Expd	1,217	
S R T M U N Bill	41,188		UG Printing & Xerox Expd	3,185	
Tribal Development Office Kinwat	4,03,188	50,24,316	UG Repairs & Renewals	52,303	
<b><u>TO PROVIDENT FUND:</u></b>			UG Sessional Exam Printing & Stationary	25,190	
UG PF Managment Contribution	76,818		UG Stationary & Printing Expd	48,848	
Staff Contri P F	4,13,149		UG Tele Internet Expd	56,545	
Excess Provident Fund deducted received	67,804		UG Travaling & Daily Allowance	46,856	
<b><u>TO STUDENTS DEPOSITS &amp; FUND</u></b>			UG Corporation Tax	1,62,927	12,33,030
Pg Development Fund	74,184		<b><u>BY OUTWARD TRANSMISSION &amp; PAYS SHEET DEDUCTION:</u></b>		
Students Aid Fund	9,75,545		Income Tax	3,79,620	
Ug Development Fund	9,83,903	20,33,632	L.I.C.	2,50,715	
Suspence & Imperest		2,30,000	Professional Tax A/c	48,900	6,79,235
			<b><u>BY PROVIDENT FUND:</u></b>		
			UG PF Managment Contribution	4,08,341	
			Staff Contribution PF	3,81,402	7,89,743




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



<b>TO BALANCE C/F</b>		<b>BY UNIVERSITY FEES COLLECTION &amp;</b>	
SBH Saving A/c - 52068566584	23,47,019	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
		<b>By FEES DEBITED TO STUDENTS</b>	
		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



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



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

*Jhavar*  
**JOINT SECRETARY**  
 SHRI SHARDA BHAVAN  
 EDUCATIONAL SOCIETY NANDED

\_\_\_\_\_  
**PRESIDENT**

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

**AUDITOR**  
 For: Jhavar Ladha & Associates  
 Chartered Accountants & Associates

*Jhavar*  
**Jaiprakash Falor**  
 Partner

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

**Place : NANDED**  
**Date : 25-09-2019**



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



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.

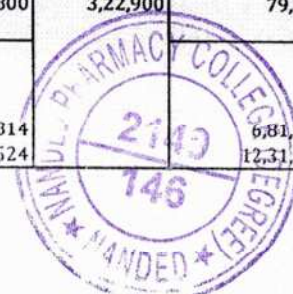


  
Prof. (Dr.) N.B. Ghiware  
PRINCIPAL  
Nanded Pharmacy College,  
Nanded.

**SHRI SHARDA BHAVAN EDUCATION SOCIETY'S**  
**NANDED PHARMACY COLLEGE | DEGREE- B.PHARM & M.PHARM, NANDED.**  
 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	<b>FIXED ASSET</b>				
<b>STUDENTS DEPOSIT &amp; OTHER FUND</b>					P G Computer & Pheripherals	3,40,200		3,40,200	
Ph D Scholar Lib & Lab Deposit	34,000		34,000		U G Computer & Pheripherals	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	4,82,010		6,90,830		U G Furniture & Fixture A/c	17,43,711		23,28,216	
U G Development Fund	1,41,97,104		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
<b>PROVIDENT FUND ACCOUNT:</b>					<b>PROVIDENT FUND INVESTMENT:</b>				
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
<b>GRANTS</b>					<b>UTILISATION OF GRANTS</b>				
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 NBC	9,69,000		9,69,000	
SRTMU Minor Research Project Grant	65,000		65,000		Util of RPS Grant (NBG) Recurring	1,45,510		1,45,510	
SRTMUN Minor Search Project 2019-20 Non- Recurring (Dr.MH Ghante)	-		80,000		Util 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					
<b>CURRENT LIABILITIES AND SUNDRY PAYABLES</b>					<b>DEPOSIT &amp; SUNDRY RECEIVABLES</b>				
University Fees Collection (Annexure D)	13,943		5,487		M. Pharmacy Preparatory Exp	1,90,200		1,90,200	
DTE Facilitation Center -2149(Annexure E)	1,24,800		3,16,970		M/S Gavane Multiservices			487	
Jd Tech Edu RO Aurangabad (Annexure F)	110,000		110,000		Telephone Deposits	4,500		4,500	
NSS Section (Annexure G)	-		8,824		Gas Cylinder Deposit	10,200		10,200	
KMK Kundanani College	5,000		5,000		Suspense & Imprest A/c (Annexure F)	3,000			
MUHS Examination Rem. Bill A/c	35,781		35,781		SRTMU Eligibility Fees (Annexure I)	6,200			
Ph D Scholar Uol 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						
G.O.I Scholarship (Annexure A)	2,38,538	6,15,068	1,91,703	8,75,297					
<b>PROVISIONS</b>					<b>STUDENTS FEES REFUNDABLE:</b>				
LIC Payable	-		19,892.00		Under Graduate Students:				
PG Current Lab Exp Payable	-		18,999.00		1st Year Students	4,00,814		6,81,997	
Repairs and Renewals	-		8,400.00		2nd Year Students	8,12,524		12,31,972	

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



Salary Payable	-	-	8,91,027.00		3rd Year Students	5,06,373		9,19,122	
TDS Payable	-	-	487.20		4th Year Students	14,77,381		13,25,579	
UG Building Maintenance Payable	-	-	5,62,414.00		Post Graduate Students	16,43,888	48,40,976	14,34,068	55,92,737
UG Current Lab Expenses Payable	-	-	76,128.00	15,77,347.20					
<b>CASH AND BANK BALANCES</b>					<b>INCOME &amp; EXPENDITURE:</b>				
Reconciliation A/c		23,47,019			Opening Balance	1,66,52,950		1,82,36,408	
(SBH Saving A/c - 52068566584)					Deficit (18-19)	15,83,458	1,82,36,408	47,761	1,82,84,169
					<b>CASH AND BANK BALANCES</b>				
					Cash On Hand	106		223	
					SBH Saving A/c - 52068566584			54,385	
					SBH IB A/c - 62214922855	4,55,603	4,55,709	4,41,929	4,96,537
		4,51,97,061		4,74,57,189			4,51,97,061		4,74,57,189

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

*Falor*

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



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

**PRESIDENT**

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

Place : NANDED  
Date : 12/10/2020




*[Signature]*  
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 31-03-2020

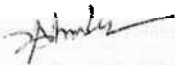
EXPENDITURE	2018-19		2019-20		INCOME	2018-19		2019-20	
<b>TO SALARIES &amp; ALLOWANCES</b>					<b>BY FEES COLLECTIONS</b>				
PG Teaching Staff Salary	19,29,714		14,64,089		U G Tuition Fees	96,95,097		1,08,70,477	
UG Teaching Staff Salary	64,18,466		68,08,122		P G Tuition Fees	22,98,816		25,65,188	
Non 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		-	
<b>TO ACADEMIC OVERHEADS</b>					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		<b>BY OTHER INCOME</b>				
PG News paper & E journals	1,47,422		1,51,786		By Bank Interest		64,863		70,223
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		28,626						
U G Advertisement	5,198		18,757						
U G Building Maintanance	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 AICTE Approval Fees	1,05,024		10,000						
U G PCI Affiliation Exp	2,60,024		1,50,000						
EPP 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					
<b>TO ADMINISTRATIVE OVERHEADS</b>									
P G Traveling & Daily Allow.	64,515		46,571						
Audit Fees A/c	10,000		14,160						



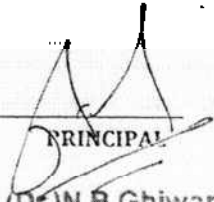
  
**Prof. (Dr.) N.B. Ghiware**  
 PRINCIPAL  
 Nanded Pharmacy College,



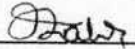
Commission & Bank Charges	6,902		5,313				
Hospitality Expenses	30,500		46,944				
Website Development Charges	0		7,000				
U G Local Conveyance A/c	1,750		2,370				
Postage Expd	1,217		1,169				
U G Printing & Xerox Expd	3,185		9,710				
U G Sessional Exam Printing & Stationery	25,190		25,590				
PG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

  
**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



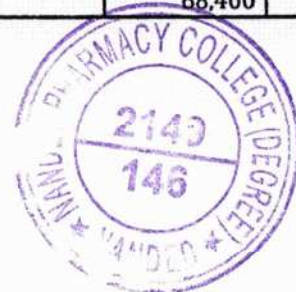
Place : NANDED  
 Date : 12/10/2020



  
 Prof. (Dr.) N. B. Ghiware  
 PRINCIPAL  
 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
<b><u>TO BALANCE B/D</u></b>			<b><u>BY BALANCE B/D</u></b>		
SBH IB A/c No 62214322855	4,55,603		SBH Saving A/c 52068566584		23,47,019
Cash	106	4,55,709			
<b><u>TO FEES COLLECTIONS</u></b>			<b><u>BY FIXED ASSET PURCHASE</u></b>		
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	<b><u>BY SALARIES &amp; ALLOWANCES</u></b>		
<b><u>TO STUDENTS DEPOSITS &amp; FUND</u></b>			PG Teaching Staff Salary	14,64,089	
PG Development Fund	2,08,812		UG Teaching Staff Salary	68,08,122	
Students Aid Fund	8,56,322		Non Teaching Staff Salary	26,82,747	
UG Development Fund	11,35,023	22,00,157	UG Security Guard Salary	62,064	
			Group Insurance Teaching & Non Teaching Staff	6,637	1,10,23,659
<b><u>TO UNIVERSITY FEES COLLECTION</u></b>			<b><u>BY UNIVERSITY REMITTANCES</u></b>		
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			
<b><u>TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION</u></b>			<b><u>BY OUTWARD TRANSMISSION &amp; PAYS SHEET DEDUCTION:</u></b>		
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



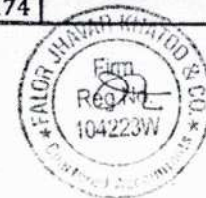
*(Signature)*  
**Prof. (Dr.) N. B. Chiware**  
**PRINCIPAL**  
**Nanded Pharmacy College,**  
**Nanded.**



<u>TO FEES RECEIPT FROM STUDENTS</u>			<u>BY FEES DEBITED TO STUDENTS</u>		
<u>Under Graduate Students:</u>			<u>Under Graduate Students:</u>		
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	47,70,650
DTE Facilitation Center -2149	1,92,170	51,49,617			
<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	1,67,500	PG Transport Charges	550	
			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				



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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 Maintainance 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
			<b>BY ACADEMIC OVERHEADS</b>		
			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
<b>TO INTER UNIT TRANSACTIONS</b>			<b>BY INTER UNIT TRANSACTIONS</b>		
Diploma in Pharmacy (Poly)		50,000	Diploma in Pharmacy (Poly)		50,000
			<b>BY BALANCE C/D</b>		
			Cash On Hand	223	
			SBH Saving A/c - 52068566584	54,385	
			SBH IB A/c - 62214322855	4,41,929	4,96,537
<b>TOTAL</b>		<b>4,01,73,792</b>	<b>TOTAL</b>		<b>4,01,73,792</b>

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

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

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

\_\_\_\_\_  
PRESIDENT

*[Signature]*  
**PRINCIPAL**

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

*[Signature]*  
**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)*

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



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



I SRTMU ELIGIBILITY FEES

SR NO	PARTICULARS		AMOUNT
1	Opening balance as per Balance Sheet	Dr	6,200
2	<del>Less: Received During The Year</del>	<del>Cr</del>	<del>6,200</del>
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		-



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



Fees Registering copy

**Shri Sharda Bhavan Education Society**


**NANDED PHARMACY COLLEGE**

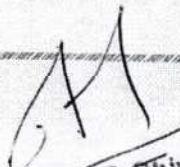
**(B.PHARM & M.PHARM) NANDED**

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

**AUDIT REPORT-2020-2021**



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

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

**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	
<b>SHRISHARDA BHAVAN EDU. SOCIETY</b>		9,933,095		9,933,095	<b>FIXED ASSET</b>				
<b>STUDENTS DEPOSIT &amp; OTHER FUND</b>					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
<b>PROVIDENT FUND ACCOUNT:</b>					<b>PROVIDENT FUND INVESTMENT:</b>				
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
<b>GRANTS</b>					<b>UTILISATION OF GRANTS</b>				
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	1,778,100	2,674	1,768,448					
<b>CURRENT LIABILITIES AND SUNDRY PAYABLES</b>					<b>DEPOSIT &amp; SUNDRY RECEIVABLES</b>				
University Fees Collection (Annexure D)	5,487		89,308		M . Pharmacy Preparatory Exp	190,200		190,200	
DTE Faciliation Center -2149(Annexure E)	316,970		316,970		M/S Gavane Multiservices	487.20		487	
Jd Tech Edu RO Aurangabad (Annexure F)	110000		110000		Telephone Deposits	4,500		4,500	
NSS Section (Annexure G)	8,824.00		17,261		Gas Cylinder Deposit	10,200		10,200	
KMK Kundanani College	5,000		0		Professional Tax	0		1,900.00	
MUHS Examination Rem. Bill A/c	35,781		0		Tribal Development Office Kinwat (Annexure B)	79,254	284,641	79,254	286,541
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. (Dr.) N. B. Ghiware**  
**PRINCIPAL**  
**Nanded Pharmacy College,**  
**Nanded.**



<b>PROVISIONS</b>				<b>STUDENTS FEES REFUNDABLE:</b>			
LIC Payable	19,892.00		36,276.00	<u>Under Graduate Students:</u>			
PG Current Lab Exp Payable	18,999.00		21,854.00	1st Year Students	681,997	1,554,076	
Repairs and Renewals	8,400.00		0.00	2nd Year Students	1,231,972	2,071,102	
Salary Payable	891,027.00		940,224.00	3rd Year Students	919,122	1,667,854	
EPF Payable			1,500.00	4th Year Students	1,325,579	1,694,883	
UG Building Maintainance Payable	562,414.00		562,414.00	Post Graduate Students	1,434,068	2,421,505	9,409,420
TDS Payable	487.20						
UG Current Lab Expenses Payable	76,128.00	1,577,347.20	0.00				
			1,562,268.00				
				<b>INCOME &amp; EXPENDITURE:</b>			
				Opening Balance	18,236,408	18,284,169	
				Deficit (18-19)	47,761	2,241,359	16,042,810
				<b>CASH AND BANK BALANCES</b>			
				Cash On Hand	223	277	
				SBH Saving A/c - 52068555504	54,385.20	928,226	
				SBH IB A/c - 62214322855	441,929	171,549	1,100,053
		47,437,169	50,085,917			47,457,189	50,085,917

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

\_\_\_\_\_  
 PRESIDENT

*[Signature]*  
 PRINCIPAL  
 Prof. (Dr.) N. B. Chivare  
 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



Place : NANDED

Date : 18/11/2024.



*[Signature]*  
 Prof. (Dr.) N. B. Chivare  
 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	2019-20		2020-21		INCOME	2019-20		2020-21	
<b>TO SALARIES &amp; ALLOWANCES</b>					<b>BY FEES COLLECTIONS</b>				
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	
					Social Gathering Fees	21,500	13,517,665	22,625	15,010,996
<b>TO ACADEMIC OVERHEADS</b>					<b>BY OTHER INCOME</b>				
PG Laboratory Recurring Exp	75,234		50,852		By Bank Interest		78,223		44,212
UG Laboratory Recurring Exp	84,398								
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						
E-TDS Return			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






<b>TO ADMINISTRATIVE OVERHEADS</b>							
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 Stationery & 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			
<b>TO NET REVENUE SURPLUS</b>				<b>2,241,359</b>	<b>BY NET REVENUE DEFICIT</b>		<b>47,761</b>
<b>TOTAL</b>		<b>13,643,649</b>		<b>15,055,208</b>	<b>TOTAL</b>	<b>13,643,649</b>	<b>15,055,208</b>

*[Signature]*  
**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 Latha  
 and Associates)  
*[Signature]*  
 CA Jaiprakash Falor  
 Partner  
 M No.- 043337  
 UDIN : 21043337AAAAHK6434



Place : NANDED  
 Date : 18/11/2021.

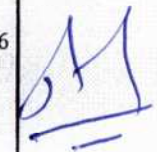


*[Signature]*  
 Prof.(Dr.)N.B.Ghiware  
 PRINCIPAL  
 Nanded Pharmacy College,  
 Nanded.

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>TO BALANCE B/D</b>			<b>BY FIXED ASSET PURCHASE</b>		
Cash	223		UG Instrument & Equipment	27,350	27,350
SBH IB A/c No 62214322855	441,929		<b>BY SALARIES &amp; ALLOWANCES</b>		
SBH Saving A/c 52068566584	54,385	496,537	PG Teaching Staff Salary	1,902,638	
			UG Teaching Staff Salary	6,166,761	
<b>TO FEES COLLECTIONS</b>			Non Teaching Staff Salary	2,750,733	
UG Tuition Fees	12,109,898		UG Security Guard Salary	67,600	
PG Tuition Fees	2,842,016		Group Insurance Teaching & Non Teach	6,637	
UG Social Gathering Fees	22,625		P G Traveling & Daily Allowance	32,500	10,926,869
Registration Fees	25,000				
UG TC Fees	7,457				
UG Cancellation Fees	4,000	15,010,996			
<b>TO UNIVERSITY FEES COLLECTION</b>			<b>BY UNIVERSITY REMITTANCES</b>		
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
<b>TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION</b>			<b>BY OUTWARD TRANSMISSION &amp; PAYS SHEET DEDUCTION:</b>		
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
<b>TO FEES RECEIPT FROM STUDENTS</b>			<b>BY FEES DEBITED TO STUDENTS</b>		
<b>Under Graduate Students:</b>			<b>Under Graduate Students:</b>		
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
<b>TO STUDENTS DEPOSITS &amp; FUND</b>			<b>BY MISCELLANEOUS REMMITANCES</b>		
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, Rem. B/A/c	35,781	
<b>TO MISCELLANEOUS RECEIPTS</b>			Suspense & Imprest	45,000	



  
**Prof. (Dr.) N.B. Ghiware**  
 PRINCIPAL  
 Nanded Pharmacy College,  
 Nanded.  
 2,301,365

E B C Reimbursement	648,188		
Tribal Development Office Kinvat	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	
<b><u>TO PROVISIONS</u></b>			
LIC Payable	36,276		
PG Current Lab Exp Payable	21,854		
Salary Payable	940,224		
EPF Payable	1,500		
UG Building Maintainance Payable	562,414	1,562,268	
<b><u>BY ADMINISTRATION EXPENSES</u></b>			
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 Maintance 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
<b><u>BY PROVISIONS</u></b>			
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
<b><u>BY MINOR RESEARCH PROJECT</u></b>			
SRTMUN Minor Search Project 2020-21 Recurring (Dr.MH Ghante)			4,826
SRTMUN Minor Search Project 2020-21 Recurring (Dr.SK Sorje)			4,826
			9,652



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

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

**TO INTER UNIT TRANSACTIONS**  
Diploma in Pharmacy (Poly)

50,000

TOTAL

36,812,149

TOTAL

36,812,149

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

*Datar*

CA Jaiprakash Falor  
Partner  
M No.- 043337  
UDIN: 21043337AAAAHK 6434



*Amr*  
**JOINT SECRETARY**  
SECRETARY  
SHRI SHARDA BHAVAN  
EDUCATION SOCIETY, NANDED

\_\_\_\_\_  
PRESIDENT

*OH*  
**PRINCIPAL**  
Nanded Pharmacy College  
Nanded

Place : NANDED

Date: 8/11/2021.

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



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

Shri Sharda Bhavan Education Society

**Nanded Pharmacy College,  
Nanded**

***AUDIT STATEMENT***  
***2021-2022***

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

**SHRI SIVARDA BHAVAN EDUCATION SOCIETY'S  
NANDED PHARMACY COLLEGE [ DEGREE- B.PHARM & M.PHARM ], NANDED,  
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31-03-2022**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
<b>TO BALANCE B/D</b>					
Cash	277		<b>BY FIXED ASSET PURCHASE</b>		
SBI IB A/c No 62214322855	171,549		PG Instrument & Equipment	191,918	
SBI Saving A/c 52068566584	928,226	1,100,053	UG Instrument & Equipment	712,162	
			Books Library	39,400	943,480
<b>TO FEES COLLECTIONS</b>			<b>BY SALARIES &amp; ALLOWANCES</b>		
UG Tuition Fees	13,042,576		PG Teaching Staff Salary	2,500,082	
PG Tuition Fees	2,443,264		UG Teaching Staff Salary	7,407,743	
Ph D Course work fees	30,760		UG Non Teaching Staff Salary	3,081,641	
UG Social Gathering Fees	27,100		UG Security Guard Salary	62,400	
Registration Fees	25,000		UG Social Gathering Fees	27,100	
UG TC Fees	3,986		Group Insurance Teaching & Non Teach	15,034	13,094,000
UG Cancellation Fees	5,000	15,577,686			
<b>TO UNIVERSITY FEES COLLECTION</b>			<b>BY UNIVERSITY REMITTANCES</b>		
SRTMU Examination Fees	473,933		SRTMU Examination Fees	499,160	
SRTMU Eligibility & Convocation Fees	16,240		SRTMU Eligibility & Convocation Fees	16,402	
SRTMU Academic (Sports/Krida/NSS Fees)	84,900	575,073	SRTMU Academic (Sports/Krida/NSS Fees)	115,138	630,700
<b>TO PAY SHEET DEDUCTIONS FOR OUTWARD TRANSMISSION</b>			<b>BY OUTWARD TRANSMISSION &amp; PAYS SHEET DEDUCTION:</b>		
Income Tax	676,089		Income Tax	676,089	
L.I.C	216,526		L.I.C.	216,526	
Professional Tax	49,400	942,015	Professional Tax A/c	47,500	940,115
<b>TO FEES RECEIPT FROM STUDENTS</b>			<b>BY FEES DEBITED TO STUDENTS</b>		
<b>Under Graduate Students:</b>			<b>Under Graduate Students:</b>		
1st Year Students	2,910,110		1st Year Students	3,824,274	
2nd Year Students	3,572,694		2nd Year Students	4,139,774	
3rd Year Students	5,030,088		3rd Year Students	4,035,775	
4th Year Students	4,552,588		4th Year Students	3,081,078	
<b>Post Graduate Students</b>	3,078,007	19,143,486	<b>Post Graduate Students</b>	2,766,758	



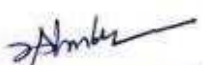


17,847,650  
Prof. (Dr.) B. Ghaware  
**PRINCIPAL**  
Nanded Pharmacy College.

<u>TO STUDENTS DEPOSITS &amp; FUND</u>			<u>BY MISCELLANEOUS REMITTANCES</u>		
PG Development Fund	268,736		E B C Reimbursement	1,261,127	
Students Aid Fund	194,740		Tribal Development Office Kinwat	314,611	
UG Development Fund	1,460,118	1,923,594	G.O.I Scholarship	2,249,178	
			NSS SRTMUN	19,286	
			Suspense & Imprest A/C	118,000	3,962,202
<u>TO MISCELLANEOUS RECEIPTS</u>			<u>BY ADMINISTRATION EXPENSES</u>		
E B C Reimbursement	1,210,081		E-TDS Return	18,000	
Tribal Development Office Kinwat	329,506		EPF Administration	65,100	
NSS SRTMUN	2,025		University Exam Bills	407,435	
G.O.I Scholarship	2,094,888		Staff Contribution PF	142,141	
University Exam Bills	27,500		PF Managements' Contribution	10,359	
Staff Contribution PF	407,435	4,259,854	U G Advertisement A/c	14,160	
Suspense & Imprest	118,000		Audit Fees A/c	65,100	
Bank Interest	70,420		U G Adm Regulation Processing Fees	562,414	
			U G Building Maintance A/c	885	
		5,145	U G Commission & Bank Charges	205,174	
			UG Current Lab Expenses	3,650	
			U G Garden Expd	37,231	
			U G Hospitality Expd	4,800	
			U G Local Conveyance A/c	660	
			U G Postage Expd	8,810	
			U G Printing & Xerox Expd	80,020	
			U G Repairs & Renewals	23,611	
			U G Stationary & Printing Exps	66,161	
			U G Tele Internet Expd	40,236	
			U G Traveling & Daily Allowance	108,200	
			UG Electricity Bill	202,347	
			UG Affiliation Expenses	30,000	
			UG fees regulating processing charges	7,030	2,393,619
			Website Development Charges		
			<u>BY PROVISIONS</u>		
			EPF Payable	1,500	
			LIC Payable	36,276	
			PG Current Lab Exp Payable	21,854	
			Salary Payable	940,224	
			UG Building Maintainance Payable	562,414	



1,562,260  
 Prof. (Dr.) B. Ghiware  
 PRINCIPAL  
 Pharmacy College,  
 ...

			<b>BY ACADEMIC OVERHEADS</b>		
			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	
			U G News Papers & journals	26,750	668,938
			<b>BY INTER UNIT TRANSACTIONS</b>		
		59,000	Diploma in Pharmacy (Poly)		59,000
			<b>BY BALANCE C/D</b>		
			Cash On Hand		
			SBI Saving A/c - 52068566584	1,134,874	
			SBI IB A/c - 62214322855	1,14,047	1,483,926
		<b>TOTAL</b>	<b>TOTAL</b>		<b>43,585,906</b>

 <b>JOINT SECRETARY</b> SECRETARY SHRI SHARDA BHAVAN EDUCATION SOCIETY, NANDED Place : NANDED Date : 09-07-2022	<hr/> <b>PRESIDENT</b>	 <b>PRINCIPAL</b> <b>Prof. (Dr.) N. B. Ghiware</b> <b>PRINCIPAL</b> Nanded Pharmacy College, Nanded.	For: Falor Jhavar Khatod and Co. Chartered Accountants  <b>CA Jaiprakash Falor</b> Partner M No. - 043337 UDIN : 22043337AMOBNT2705
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**SHRI SHARDA BRAHMAN 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	
<b>TO SALARIES &amp; ALLOWANCES</b>					<b>BY FEES COLLECTIONS</b>				
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		PG 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		67,400		T C Fees	7,457		3,986	
Group Insurance Teaching & Non Teaching Staff	2,257	20,074,343	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
<b>TO ACADEMIC OVERHEADS</b>					<b>BY OTHER INCOME</b>				
PG Laboratory Recurring Exp	50,852		11,732		By Bank Interest		44,212		70,420
UG Laboratory Recurring Exp			205,170						
PG News paper & E journals	3,965		26,750						
UG Gas, Electricity & Legal Exp	145,550		100,200						
UG Catering, 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 Guiding, Maintenance	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		-						
UG University Research Centre Affiliation	17,000		20,000						
UG AICTE Approval Fees	10,000		-						
UG/PG P.C.I Affiliation Exp	100,000		202,347						
EMF Administration	18,000		18,000						
UG Journal Subscription	110,160		112,464						
P.F. Mandi Contribution	456,521	10,25,618	442,141	2,275,175					



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

TO ADMINISTRATIVE OVERHEADS								
U 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		1,800					
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		15,055,204		15,617,346

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

\_\_\_\_\_  
 PRESIDENT

*[Signature]*  
 PRINCIPAL  
**Prof. (Dr.) N. B. Ghatware**  
 PRINCIPAL  
 Nanded Pharmacy College  
 Nanded.

For: Falor Jhavar Khatod and Co.  
 Chartered Accountants

*[Signature]*  
 CA Jaiprakash Falor  
 Partner  
 M No. 043337  
 IIN: 22043337AMOBNT2705



Place : NANDED  
 Date : 09-07-2022

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

LIABILITIES	2020-21		2021-22		PROPERTIES & ASSETS		2020-21		2021-22	
<b>SHRI SHARDA BHAVAN EDU. SOCIETY</b>		9,933,095		9,933,095	<b>FIXED ASSET</b>					
<b>STUDENTS DEPOSIT &amp; OTHER FUND</b>					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		5,115,354		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		18,305,077		P.G Instrument & Equipment	2,195,715		2,195,715		
U.G Deposit Library	194,401		191,461		U.G Instrument Eq Glassware A/c	5,335,692		5,335,692		
Depreciation Fund	4,919,699	28,819,487	4,019,699	19,734,081	Books Library	2,145,299		2,145,299		
					Computer Aided Instruction	165,000		165,000		
<b>PROVIDENT FUND ACCOUNT:</b>					<b>PROVIDENT FUND INVESTMENT:</b>					
Employee Contribution	4,452,923		4,840,358		Employee Contribution	4,170,714		4,170,714		
Management Contribution	3,326,434	7,779,357	3,768,575	4,628,933	Management Contribution	3,316,367	7,387,277	3,758,504	8,336,853	
<b>GRANTS</b>					<b>UTILISATION OF GRANTS</b>					
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		
RTMU Minor Research Project Grant	65,000		65,000		Util. of RPS Grant (NBG) Recurring	145,510		145,510		
RTMUN Minor Search Project 2019-20 on-Recurring (Dr.MH Ghante)	80,000		80,000		Util. of RPS Grant (NYG Recurring)	55,230		55,230		
RTMUN Minor Search Project 2019-20 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 SRIMU MRP Grant	65,750	1,776,010	65,750	1,776,010	
RTMUN Minor Search Project 2019-20 recurring (Dr.SK Sarje)	2,674	1,768,448	2,674	1,768,448						
					<b>DEPOSIT &amp; SUNDRY RECEIVABLES</b>					
<b>RENT LIABILITIES AND SUNDRY PAYABLE:</b>					M. Pharmacy Preparatory Exp	190,200		190,200		
University Fees Collection (Annexure D)	89,308		33,601		M/S Gavane Multiservices	487		487		
Facilitation Center -2149(Annexure E)	316,970		316,970		Telephone Deposits	4,500		4,500		
Tech Edu RO Aurangabad (Annexure F)	110,000		110,000		Gas Cylinder Deposit	10,200		10,200		
Section (Annexure G)	17,361				Professional Tax	1,900		1,900		
Scholarship Fees	52,560		83,320		Tribal Development Office Kinwat	79,254		79,254		
University Exams Bill (TH/PR) (Annexure H)	127,017		89,337		Advance UG Affiliation Expd		286,541	64,359	146,746	
C Reimbursement (Annexure C)	155,453		104,407					172,000		
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:				
LR Payable	36,276				Under Graduate Students:				
PG Current Liab-Exp Payable	21,854				1st Year Students	1,554,076	2,468,240		
PG 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		
PF Payable	1,500				4th Year Students	1,094,883	223,373		
PG Building Maintenance Payable	562,414	1,562,268		5,145	Post Graduate Students	2,421,505	2,110,257		8,111,197
					<b>INCOME &amp; EXPENDITURE:</b>				
					Opening Balance	18,294,164		16,042,810	16,042,810
					Surplus	2,241,359	16,042,810	-110,404	15,932,407
					<b>CASH AND BANK BALANCES</b>				
					Cash On Hand	277			
					SBI Saving A/c - 52068566584	928,224		1,339,879	
					SBI IB A/c - 62214322855	171,547	1,100,053	144,047	1,485,926
		<b>50,085,917</b>							
							<b>50,085,917</b>		<b>51,016,819</b>

*Amber*

**JOINT SECRETARY**  
SHRI SHARDA BHAVAN  
EDUCATION SOCIETY, NANDED

PRESIDENT

*Amber*  
PRINCIPAL

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

For: Falor Jhavar Khatod and Co.  
Chartered Accountants

*Amber*  
CA Jaiprakash Falor  
Partner  
M No. - 043137  
UDIN : 22043337AMUBNT2705



Place : NANDED  
Date : 09-07-2022

**SHRISHARDA BHAVAN EDUCATION SOCIETY'S  
NANDED PHARMACY COLLEGE (DEGREE, B.PHARM & M.PHARM), NANDED,  
ANNEXURES.**

**A GOL SCHOLARSHIP**

SR NO	PARTICULARS	AMOUNT
1	Opening balance as per Balance Sheet	163,694
2	Add: Received during the year	2,094,898
3	Less : Transferred To Students' A/c	2,249,178
4	Closing Balance as on 31.03.2022	9,403

**B TRIBAL DEVELOPMENT**

SR NO	PARTICULARS	AMOUNT
1	Opening balance as per Balance Sheet	79,254
2	Less: Received during the year	329,506
3	Add: Transferred To Students' A/c	314,611
4	Closing Balance as on 31.03.2022	64,359

**C EBC REIMBURSEMENTS**

SR NO	PARTICULARS	AMOUNT
1	Opening balance as per Balance Sheet	155,453
2	Add: Received during the year	1,210,081
3	Less : Transferred To Students' A/c	1,261,127
4	Closing Balance as on 31.03.2022	104,407

**D UNIVERSITY FEES COLLECTION**

SR NO	PARTICULARS	AMOUNT
1	Opening balance as per Balance Sheet	89,308
2	Less: Payments Towards SRTMUN (Academic Sports) Fees SRTMU Eligibility & Convocation Fees SRTMUN Exam Fees Collection	115,138.00 16,401.80 499,160.00
3	ADD: Receipts Towards SRTMUN (Academic Sports) Fees SRTMU Eligibility & Convocation Fees Exam Fees	84,900.00 16,240.00 473,933.00
4	Closing Balance as on 31.03.2022	575,073
		33,681

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



**E DTE FACILITATION CENTRE**

SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		316,470
2	Add: Fresh Receipts For Edu Year 2021-22		
3	Closing Balance as on 31.03.2022		316,970

**F JD TECH EDU RO AURANGABAD**


SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		110,000
2	Add Received during the year		
3	Less: Paid during the year		
4	Closing Balance as on 31.03.2022		110,000

**G NSS SECTION**

SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		17,261
1	Receipts During The Year		2,025
2	Less: Payments During The Year		19,286
3	Closing Balance as on 31.03.2022		

**H UNIVERSITY BILL**

SR NO	PARTICULARS		
1	Opening balance as per Balance Sheet		127,017
2	Add: Received during the year		27,500
3	Less : Transferred To Students' A/c		65,180
4	Closing Balance as on 31.03.2022		89,337

  
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## BANK RECONCILIATION

A		SBI Saving A/c - 5206856584	
1	Balance As Per Bank Statement		3,479,866
2	Cheque issued but no cleared	Cheque No.	Amount
	Hategale Mayuri	452986	10,000.00
	Singare Vaishnavi Govind	452987	7,500.00
	Sharma Computer Service	452994	3,650.00
	Smrita Agencies	452997	50,400.00
	Shrinath Sanitary Wares	452998	4,779.00
	Godavai Internet	45300	3,000.00
	The Manager SBI Mar-22	632606	909,204.00
	Principal NPC EPP	632607	71,063.00
	Life Insurance Corporation	632608	17,912.00
	Destipande Subhash H	632609	1,500.00
	Matchal Kamal Jitesing	632610	5,000.00
	Shagufa Bano Ashrafuddin	632611	20,000.00
	Tekale Swati Ashok	632612	20,000.00
	Akshaykumar K Daswad	632613	20,000.00
	Mulcy Megha Mukund	632614	20,000.00
	Hategale Mayuri Bhagwan	632615	10,000.00
	Singare Vaishnavi Govind	632616	10,000.00
	JRAY Enterprises	632617	101,037.00
	Shrinath Sanitary Wares	632618	6,903.00
	Global Information	632619	112,464.00
	Inventry Journals	632620	26,050.00
	Shri Datakrupa Enterprises	632621	19,593.00
	Om Sai Swayam Rojgar Suraksha	632622	5,200.00
	Teaching & Non Teaching Arrear's	632623	556,643.00
	Income Tax	632624	138,089.00
			2,149,987.00
3	Cheque received but not yet cleared		10,000
	Lokare Krishna		
4	Balance as per bank book		1,339,879
B		SBI B A/c - 62214322855	
1	Balance As Per Bank Statement		218,908.31
2	Cheque issued but no cleared	Cheque No.	Amount
	Staff contri PF	71,062	71,062
	Professional tax	3,800	3,800
	Staff contri PF	71,062	71,062
		145,924	145,924
3	Cheque received but not yet cleared		71,063
	SBI 6584 contra		
4	Balance as per bank book		144,047

  
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Nanded Pharmacy Degree Not Grant  
F.Y 2021-22

	SBI 6584 Salary	SBI 2855 Non Salary
As per Tally backup	908,226.39	
As per Audit Report		173,449.31
Difference	-20,000.00	171,549.31
Reason of difference		1,900.00
	There was a salary cheque issued on 30-3-2020 of Rs 20,000 but the cheque is not yet cleared and reversal of it was done in Audit report of 2020-21	
As per Tally backup	908,226.39	
As per Bank Statement		173,449.31
Difference	933,371.39	245,551.31
Reason of difference		-72,102.00
	The above salary cheque and there was a Advertisement cheque issued on 18-3-2020 of Rs 5,145 but not yet cleared.	
	There is reconciliation of payment of cheque cleared on 10-4-2021 but effect was taken earlier years of Rs. 70,202 and the remaining difference of Rs 1,900 is of payment made and cleared in August 2021	

  
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