

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samarth Dham Mandir, Besa, Nagpur-440037
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

PARTICULARS	%	AT COST 01/04/2021	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/21	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2022
M. Pharm								
Computer & Printer	40	407,057.00	-	407,057.00	258,909.20	59,259.00	318,168.20	88,888.80
Equipment	15	8,406,135.70	1,259,076.00	9,665,211.70	3,611,980.10	880,618.00	4,492,598.10	5,172,613.60
Furniture	10	1,668,861.50	-	1,668,861.50	743,984.35	92,488.00	836,472.35	832,389.15
Books	40	1,679,990.00	105,497.00	1,785,487.00	1,663,320.16	27,767.00	1,691,087.16	94,399.84
Sports Equipment	10	185,925.50	-	185,925.50	99,812.68	8,611.00	108,423.68	77,501.82
Air Condition	10	379,100.00	-	379,100.00	78,728.00	30,037.00	108,765.00	270,335.00
Total (Rs.)		12,727,069.70	1,364,573.00	14,091,642.70	6,456,734.49	1,098,780.00	7,555,514.49	6,536,128.21
B. Pharm								
Computer & Printer	40	1,371,245.00	-	1,371,245.00	1,154,165.84	86,832.00	1,240,997.84	130,247.16
Equipment	15	6,594,950.80	296,924.00	6,891,874.80	4,099,057.54	411,461.00	4,510,518.54	2,381,356.26
Furniture	10	2,167,157.50	-	2,167,157.50	1,000,670.85	116,649.00	1,117,319.85	1,049,837.65
Books	40	2,435,280.00	243,395.00	2,678,675.00	2,399,418.69	63,024.00	2,462,442.69	216,232.31
Sports Equipment	10	348,099.50	-	348,099.50	183,516.50	16,458.00	199,974.50	148,125.00
Air Condition	10	119,000.00	-	119,000.00	42,365.71	7,663.00	50,028.71	68,971.29
Total (Rs.)		13,035,732.80	540,319.00	13,576,051.80	8,879,195.13	702,087.00	9,581,282.13	3,994,769.67
All Total (M & B Pharm)		25,762,802.50	1,904,892.00	27,667,694.50	15,335,929.62	1,800,867.00	17,136,796.62	10,530,897.88

As per my report of even date

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur

Dated : 21.09.2022

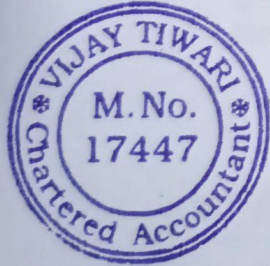
UDIN : 22017447ATRIPW4425

Vijay

CA VIJAY TIWARI

CHARTERED ACCOUNTANT

M.NO. 017447



Manoj Balpande

Manoj Balpande
President

Govindrao Mahajan

Govindrao Mahajan
Secretary

Vibhatai Chafle

Vibhatai Chafle
Treasurer

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur-440037

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

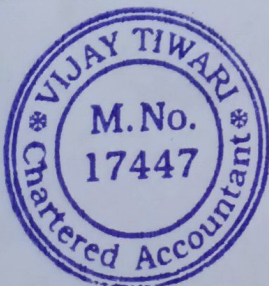
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Expenditure in respect of properties :			By, Rent		
Rates, Taxes, Cesses	-		Accrued	-	
Repair and Maintenance	-		Realised	-	
Salary & Wages	-				
Insurance	-		By, Interest		
Depreciation (Immovable Property)	-		Accrued	-	
(By way of provision or adjustment)	-		Realised	-	
Other Expenses	-		On Securities	-	
			On loans	69,812.00	
To, Establishment Expenses	-		On Bank Account (Accrued)	179,783.00	249,595.00
To, Remuneration to trustees	-		On Bank Account (Realised)	-	
To, Remuneration (in the case of a math)	-				
to the head of match, including his	-		By, Dividend		
household expenditure, if any	-				
To, Legal Expenses	-		By, Donations in Cash or Kind		
To, Audit Fees	20,000.00	20,000.00			40,616.00
To, Contribution and fees	-		By, Grants		28,001,187.75
			By, Income from other source		
To, Amount written off :			(in details as far as possible)		
a) Bad Debts	-		(Fees & Other Receipts)		
b) Loan Scholarship	-		(As per Schedule Attached)		
c) Irrecoverable rents	-				
d) Other items	-				
To, Miscellaneous Expenses :			By, Transfer from Reserve		
a) Bank Charges	-	11,723.34			
To, Depreciation : (Movable Property)		1,800,867.00			
To, Amount transferred to Reserve or Specific Funds					
Expenditure on objects of the trust :					
a) Religious	-				
b) Educational	36,036,912.60				
(As per Schedule Attached)					
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Office	-	36,036,912.60			
To, Surplus carried over to B/Sheet		-	By, Deficit carried over to B/Sheet		9,578,104.19
TOTAL (Rs.)		37,869,502.94	TOTAL (Rs.)		37,869,502.94

The above Income & Expenditure Statement to the best of my belief contains a true account of the Income & Expenditure of the Degree College.

As per my report of even date

FOR AMBE DURGA EDUCATION SOCIETY

Place : Nagpur
Dated : 21.09.2022
UDIN : 22017447ATRIPW4425



CA VIJAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447

Manoj Balpande
President

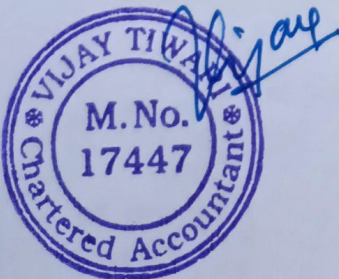
Govindrao Mahajan
Secretary

Vibhatai Chafle
Treasurer

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDÉ COLLEGE OF PHARMACY
Near Swami Samarth Dham, Besa, Nagpur
Schedule of Income & Expenditure
For the year ended 31st March, 2022

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2022

PARTICULARS	AMOUNT	
Employees Payment :		
Salaries to Teaching Staff :		
Pay	17,275,258.00	
College Contribution to PF	399,689.00	
Administrative Charges	16,001.00	
Teaching Staff Insurance	24,544.00	
Salaries to Non-Teaching Staff :		
Pay	6,278,609.00	
College Contribution to PF	200,239.00	
Administrative Charges	8,526.00	
Non-Teaching Staff Insurance	8,924.00	24,211,790.00
Supporting Facilities :		
Advertisement Expenses	185,193.00	
Telephone & Internet Expenses	36,644.00	
Postage Expenses	10,298.00	
Web Site Renewal Expenses	73,298.00	
Electricity Expenses	291,000.00	
Gardening & Lawn Maintenance	98,955.00	
Interest Paid on TDS	117.00	
Local Conveyance	92,561.00	
Machinery Maintenance Exps.	59,132.00	
Office & Miscellaneous Exps.	163,747.00	
Annual Building Maintenance	25,441.00	
Legal Expenses	33,300.00	
News Paper Expenses	15,055.00	
Water Charges	28,441.00	
Income Tax Expenses	54,005.00	1,167,187.00
Infrastructure Support :		
Building Usage Charges	2,898,000.00	
Books Purchase	465,807.00	
Computer/Printer Running & Maint. Exps.	53,650.00	
Computer/Printer/Scanner Etc. Purchase	40,450.00	
Generator Running & Maint. Exps.	38,260.00	
House Keeping Charges	247,822.00	
Journals, Magazines & Periodicals	109,920.00	
Repairs & Maintenance Exps.	256,953.00	
Repairs & Maintenance Exps. (Heavy)	874,556.00	
Vehicle Repairs & Maintenance	36,596.00	
Software Expenses	30,748.00	
Medicinal Garden Expenses	40,560.00	5,093,322.00
Total c/f		30,472,299.00



FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
President

जी.वी. महाजन
Govindrao Mahajan
Secretary

वि. भट्टाचार्य
Vibhatai Chafle
Treasurer

Annual Academic Session :

Total B/f

30,472,299.00

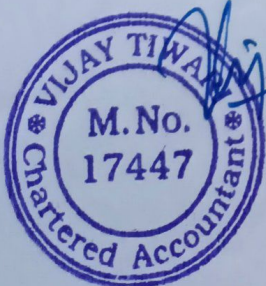
PCI Affiliation Fees		
AICTE Fees	295,000.00	
F.R.A. Fees	110,023.60	
Pravesh Niyantran Samiti Fees	32,019.00	
New Course fees to DTE	152,500.00	
PCI Other Expenses	45,000.00	
External's Fees/Exps.	39,331.00	
Honorarium to Visiting Lecturers	26,084.00	
Lab Chemical Purchase & Maintenance Charges	276,900.00	
Animal House Inspection Charges	461,047.00	
PHD Viva Remuneration	30,212.00	
Pharmacy Week Remuneration Exps.	22,435.00	
Committee Expenses	12,500.00	
Prizes to Alumina	13,972.00	
Medicinal Plant Seeds, Herbs & Insects for Practical	4,250.00	
Paper Presentation & Conference Exps. For PHD	45,343.00	
Parents Meet Expenses	4,520.00	
Printing & Stationery (Other)	39,750.00	
College Yearly Bulletin & Magazine Expenses	147,044.00	
Project & Research Expenses	14,495.00	
Travelling Expenses	57,814.00	
Award Expenses	56,460.00	
Founder Day Expenses	14,250.00	
Annual Institutional Membership Fees	8,562.00	
Professional Fees (Others)	13,570.00	
University Enrolment & Immigration Fees	222,000.00	
University Exam Fees	22,380.00	
University Affiliation Fees	945,637.00	
University Fees (Other)	50,000.00	
	540,352.00	3,703,450.60

Student Welfare Activities :

Student Gathering Expenses :		
Annual Gathering Exps.	101,105.00	
Student Functions :		
Cultural Programme Expenses	36,686.00	
Farewell Party Expenses	33,893.00	
Freshers Party Expenses	32,154.00	
Student Sports Activities & Gymkhana Expenses :		
Sports & Tournament Exps.	145,313.00	
NSS Expenses :		
Digital India	8,540.00	
Health Awareness Camp	7,562.00	
Startup Initiative	8,015.00	
Swatchha Bharat Abhiyaan	6,542.00	
NSS Other Expenses	3,600.00	
Green Audit Expenses	11,000.00	
Tree Plantation Programme	7,720.00	
Other Student Welfare :		
Bus Running & Maintenance Charges	29,520.00	
Ganpati Festival Celebration	53,785.00	
Refreshment Exps.	19,481.00	
Student Insurance	13,313.00	
Tour Expenses	45,350.00	
Visit to Hospital & Industry Expenses	7,548.00	
Dadji Scholarship Fees paid	117,000.00	688,127.00

Total c/f

34,863,876.60



FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
Presidentजी.बी. महाजन
SecretaryVibhatai Chafle
Treasurer

Total b/f 34,863,876.60

Student Personality & Career Development :	
Conference & Seminar-Student :	317,619.00
Workshop, Seminars & Conference Exps.	129,442.00
Product Development Perspective	
Training & Placement Expenses :	20,520.00
Training & Placement	10,958.00
Analytical Instrument Handling Programme Exps.	
Others :	231,540.00
Student Career Development Exps.	67,075.00
Educational & Other Tours	10,000.00
Special Guest Lectures for PHD	4,561.00
Sample Expenses for PHD	91,475.00
Guest Lectures & Orientation Prog. Exps.	289,846.00
Uniform Expenses	
	1,173,036.00
Total Rs.	<u>36,036,912.60</u>

SCHEDULE OF BANK INTEREST AS ON 31st MARCH, 2022

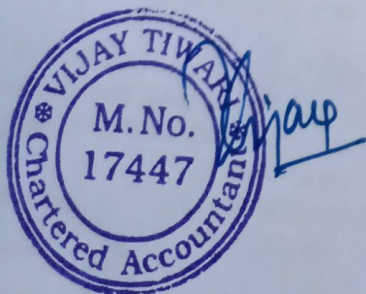
PARTICULARS	AMOUNT
Saving Bank Interest	179,783.00
Interest accrued on FD	69,812.00
Total Rs.	<u>249,595.00</u>

SCHEDULE OF GRANT AS ON 31st MARCH, 2022

PARTICULARS	AMOUNT
Product Development Perspective	40,616.00
Total Rs.	<u>40,616.00</u>

SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st MARCH, 2022

PARTICULARS	AMOUNT
Tution Fees for Current Year	
Tution Fees for Earlier Year	23,348,285.75
Other Receipts	3,087,836.00
FTIR-Outsourcing	1,427,454.00
Alumini Registration Fees	55,412.00
Consultancy Receipts	7,200.00
	75,000.00
Total Rs.	<u>28,001,187.75</u>



FOR AMBE DURGA EDUCATION SOCIETY

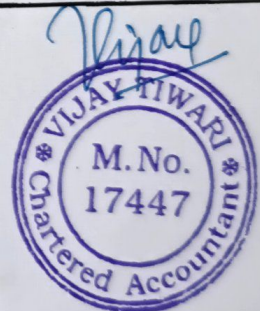
Manoj Balpande
Manoj Balpande
President

Govindrao Mahajan
Govindrao Mahajan
Secretary

Vibhatai Chafle
Vibhatai Chafle
Treasurer

DADASAHEB BALPANDÉ COLLEGE OF PHARMACY
Near Swami Samartha Dham, Besa, Nagpur
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2021

PARTICULARS	%	AT COST 01/04/2020	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/20	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2021
M. Pharm								
Computer & Printer	40	279,807.00	127,250.00	407,057.00	202,560.20	56,349.00	258,909.20	148,147.80
Equipment	15	5,452,974.70	2,953,161.00	8,406,135.70	2,964,289.10	647,691.00	3,611,980.10	4,794,155.60
Furniture	10	1,668,861.50	-	1,668,861.50	641,220.35	102,764.00	743,984.35	924,877.15
Books	40	1,679,990.00	-	1,679,990.00	1,652,206.16	11,114.00	1,663,320.16	16,669.84
Sports Equipment	10	185,925.50	-	185,925.50	90,244.68	9,568.00	99,812.68	86,112.82
Air Condition	10	379,100.00	-	379,100.00	45,353.00	33,375.00	78,728.00	300,372.00
Total (Rs.)		9,646,658.70	3,080,411.00	12,727,069.70	5,595,873.49	860,861.00	6,456,734.49	6,270,335.21
B. Pharm								
Computer & Printer	40	1,173,495.00	197,750.00	1,371,245.00	1,075,362.84	78,803.00	1,154,165.84	217,079.16
Equipment	15	6,554,450.80	40,500.00	6,594,950.80	3,662,178.54	436,879.00	4,099,057.54	2,495,893.26
Furniture	10	2,167,157.50	-	2,167,157.50	871,060.85	129,610.00	1,000,670.85	1,166,486.65
Books	40	2,435,280.00	-	2,435,280.00	2,375,510.69	23,908.00	2,399,418.69	35,861.31
Sports Equipment	10	348,099.50	-	348,099.50	165,229.50	18,287.00	183,516.50	164,583.00
Air Condition	10	119,000.00	-	119,000.00	33,850.71	8,515.00	42,365.71	76,634.29
Total (Rs.)		12,797,482.80	238,250.00	13,035,732.80	8,183,193.13	696,002.00	8,879,195.13	4,156,537.67
All Total (M & B Pharm)		22,444,141.50	3,318,661.00	25,762,802.50	13,779,066.62	1,556,863.00	15,335,929.62	10,426,872.88



DADASAHEB BALPANDÉ COLLEGE OF PHARMACY

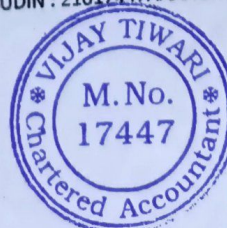
Near Swami Samartha Dham, Besa, Nagpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Expenditure in respect of properties :			By, Rent		
Rates, Taxes, Cesses	-		Accrued	-	
Repair and Maintenance	-		Realised	-	
Salary & Wages	-				
Insurance	-		By, Interest		
Depreciation (Immovable Property)	-		Accrued		
(By way of provision or adjustment)	-		Realised		
Other Expenses	-		On Securities	-	
			On loans	-	
To, Establishment Expenses	-		On Bank Account (Accrued)	39,786.00	
To, Remuneration to trustees	-		On Bank Account (Realised)	65,793.00	105,579.00
To, Remuneration (in the case of a math)	-				
to the head of match, including his			By, Dividend		-
household expenditure, if any					
To, Legal Expenses	-		By, Donations in Cash or Kind		-
To, Audit Fees	20,000.00				
To, Contribution and fees	-	20,000.00	By, Grants		-
To, Amount written off :			By, Income from other source		33,137,785.00
a) Bad Debts	-		(in details as far as possible)		
b) Loan Scholarship	-		(Fees & Other Receipts)		
c) Irrecoverable rents	-		(As per Schedule Attached)		
d) Other items	-				
To, Miscellaneous Expenses :			By, Transfer from Reserve		-
a) Bank Charges		10,195.80			
To, Depreciation : (Movable Property)		1,556,863.00			
To, Amount transferred to Reserve or Specific Funds					
Expenditure on objects of the trust :					
a) Religious	-				
b) Educational	29,410,787.53				
(As per Schedule Attached)					
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Office	-	29,410,787.53			
To, Surplus carried over to B/Sheet		2,245,517.67	By, Deficit carried over to B/Sheet		
TOTAL (Rs.)		33,243,364.00		TOTAL (Rs.)	33,243,364.00

As per my report of even date

Place : Nagpur
Dated : 28.12.2021
UDIN : 21017447AAAADH6913



Vijay
VIJAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447

DADASAHEB BALPANDE COLLEGE OF PHARMACY

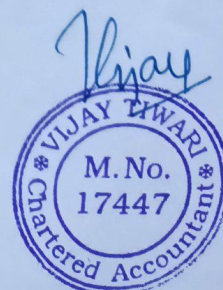
Near Swami Samarth Dham, Besa, Nagpur

Schedule of Income & Expenditure

For the year ended 31st March, 2021

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2021

PARTICULARS	AMOUNT
Employees Payment :	
Salaries to Teaching Staff :	
Pay	12,832,116.00
College Contribution to PF	333,240.00
Administrative Charges	13,657.00
Teaching Staff Insurance	15,104.00
Salaries to Non-Teaching Staff :	
Pay	6,285,908.00
College Contribution to PF	217,815.00
Administrative Charges	9,180.00
Non-Teaching Staff Insurance	5,955.00
Other Allowances to Non-Teaching Staff	38,000.00
	19,750,975.00
Supporting Facilities :	
Advertisement Expenses	30,900.00
Telephone & Internet Expenses	58,691.00
Postage Expenses	3,812.00
Web Site Renewal Expenses	74,000.00
Electricity Expenses	251,180.00
Gardening & Lawn Maintenance	113,110.00
Interest Paid on TDS	177.00
Local Conveyance	41,750.00
Machinery Maintenance Exps.	130,032.00
Office & Miscellaneous Exps.	156,256.53
Annual Building Maintenance	15,576.00
Legal Expenses	21,255.00
News Paper Expenses	11,650.00
Water Charges	62,260.00
	970,649.53
Infrastructure Support :	
Building Usage Charges	2,338,000.00
Books Purchase	57,426.00
Computer/Printer Running & Maint. Exps.	46,916.00
Computer/Printer/Scanner Etc. Purchase	33,855.00
Generator Running & Maint. Exps.	40,090.00
House Keeping Charges	260,521.00
Journals, Magazines & Periodicals	93,559.00
Repairs & Maintenance Exps.	326,705.00
Repairs & Maintenance Exps. (Heavy)	1,593,932.00
Vehicle Repairs & Maintenance	5,952.00
Software Expenses	53,496.00
Medicinal Garden Expenses	30,200.00
	4,880,652.00
Annual Academic Session :	
PCI Affiliation Fees	450,000.00
External's Fees/Exps.	65,638.00
Honorarium to Visiting Lecturers	71,000.00
Lab Chemical Purchase & Maintenance Charges	337,418.00
Animal House Inspection Charges	26,000.00
PHD Viva Remuneration	4,000.00
Pharmacy Week Remuneration Exps.	9,500.00
Committee Expenses	11,850.00
Patent Fees	20,000.00
Prizes to Alumina	430.00
Medicinal Plant Seeds, Herbs & Insects for Practical	23,160.00
NBA Accreditation Expenses	300,514.00
Parents Meet Expenses	15,385.00
Printing & Stationery (Other)	100,896.00
Student Practical Record Register Exps.	95,232.00
College Yearly Bulletin & Magazine Expenses	14,550.00
COVID-19 Expenses	78,250.00



Project & Research Expenses		
Travelling Expenses	17,586.00	
Award Expenses	79,650.00	
Annual Institutional Membership Fees	18,000.00	
Professional Fees (Others)	13,570.00	
University Enrolment & Immigration Fees	900,000.00	
University Exam Fees	15,130.00	
University Affiliation Fees	581,627.00	
University Exam Fees (Supplimentary)	30,000.00	
University Fees (Other)	2,475.00	
	<u>110,355.00</u>	3,392,216.00

Student Welfare Activities :

NSS Expenses :

Health Awareness Camp	14,900.00	
Startup Initiative	4,850.00	
Swatchha Bharat Abhiyaan	4,764.00	
NSS Audit Expenses	3,000.00	
Green Audit Expenses	50,000.00	
Tree Planatation Programme	4,670.00	
Other Student Welfare :		
Bus Running & Maintenance Charges	30,358.00	
Ganpati Festival Celebration	9,760.00	
Refreshment Exps.	9,016.00	
Visit to Hospital & Industry Expenses	4,457.00	
Dadji Scholarship Fees paid	<u>157,000.00</u>	292,775.00

Student Personality & Carrer Development :

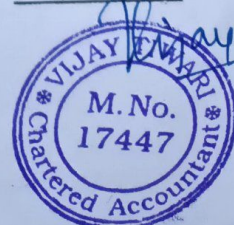
Conference & Seminar-Student :		
Workshop, Seminars & Conference Exps.	49,100.00	
Training & Placement Expenses :		
Training & Placement	10,703.00	
Analytical Instrument Handling Programme Exps. :		
Cattering Expenses	11,096.00	
KIT Expenses	5,350.00	
Printing & Stationery	5,350.00	
Programme Expenses	4,150.00	
Other Misc. Expenses	8,850.00	
Others :		
Guest Lectures & Orientation Prog. Exps.	5,000.00	
Sample Guest Lecturers for PHD	3,590.00	
Sample Expenses for PHD	<u>20,331.00</u>	123,520.00
Total Rs.		<u>29,410,787.53</u>

SCHEDULE OF BANK INTEREST AS ON 31st MARCH, 2021

PARTICULARS	AMOUNT
Saving Bank Interest	39,786.00
Interest accrued on FD	65,793.00
Total Rs.	<u>105,579.00</u>

SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st MARCH, 2021

PARTICULARS	AMOUNT
Tution Fees for Current Year	31,290,684.00
Tution Fees for Earlier Year	649,275.00
Other Receipts	785,096.00
FTIR-Outsourcing	8,250.00
Alumini Registration Fees	11,400.00
Consultancy Receipts	120,000.00
Sponership Fees	200,000.00
Reimbursement of Expenses	73,080.00
Total Rs.	<u>33,137,785.00</u>

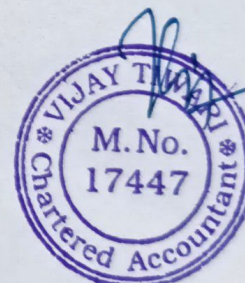


DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samartha Dham, Besa, Nagpur

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2020

PARTICULARS	%	AT COST 01/04/2019	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/19	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2020
M. Pharm								
Computer & Printer	40	172,807.00	107,000.00	279,807.00	163,396.20	39,164.00	202,560.20	77,246.80
Equipment	15	5,466,379.70	(13,405.00)	5,452,974.70	2,526,269.10	438,020.00	2,964,289.10	2,488,685.60
Furniture	10	1,609,886.50	58,975.00	1,668,861.50	530,314.35	110,906.00	641,220.35	1,027,641.15
Books	40	1,679,990.00	-	1,679,990.00	1,633,684.16	18,522.00	1,652,206.16	27,783.84
Sports Equipment	10	185,925.50	-	185,925.50	79,613.68	10,631.00	90,244.68	95,680.82
Air Condition	10	99,100.00	280,000.00	379,100.00	8,270.00	37,083.00	45,353.00	333,747.00
Total (Rs.)		9,214,088.70	432,570.00	9,646,658.70	4,941,547.49	654,326.00	5,595,873.49	4,050,785.21
B. Pharm								
Computer & Printer	40	1,173,495.00	-	1,173,495.00	1,009,941.84	65,421.00	1,075,362.84	98,132.16
Equipment	15	6,501,250.80	53,200.00	6,554,450.80	3,152,130.54	510,048.00	3,662,178.54	2,892,272.26
Furniture	10	2,109,732.50	57,425.00	2,167,157.50	729,934.85	141,126.00	871,060.85	1,296,096.65
Books	40	2,435,280.00	-	2,435,280.00	2,335,664.69	39,846.00	2,375,510.69	59,769.31
Sports Equipment	10	348,099.50	-	348,099.50	144,910.50	20,319.00	165,229.50	182,870.00
Air Condition	10	90,000.00	29,000.00	119,000.00	24,389.71	9,461.00	33,850.71	85,149.29
Total (Rs.)		12,657,857.80	139,625.00	12,797,482.80	7,396,972.13	786,221.00	8,183,193.13	4,614,289.67
All Total (M & B Pharm)		21,871,946.50	572,195.00	22,444,141.50	12,338,519.62	1,440,547.00	13,779,066.62	8,665,074.88



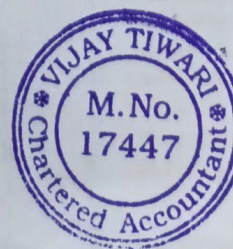
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham, Besa, Nagpur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Expenditure in respect of properties :					
Rates, Taxes, Cesses	-		By, Rent		
Repair and Maintenance	-		Accrued	-	
Salary & Wages	-		Realised	-	
Insurance	-				
Depreciation (Immovable Property)	-		By, Interest		
(By way of provision or adjustment)	-		Accrued	-	
Other Expenses	-		Realised	-	
			On Securities	-	
To, Establishment Expenses	-		On loans	-	
To, Remuneration to trustees	-		On Bank Account (Accrued)	55,598.00	
To, Remuneration (in the case of a math)	-		On Bank Account (Realised)	223,073.00	278,671.00
to the head of match, including his	-				
household expenditure, if any	-		By, Dividend	-	
To, Legal Expenses	-		By, Donations in Cash or Kind	-	
To, Audit Fees	30,000.00		By, Grants	-	
To, Contribution and fees	-	30,000.00			
			By, Income from other source		30,599,608.50
To, Amount written off :			(in details as far as possible)		
a) Bad Debts	-		(Fees & Other Receipts)		
b) Loan Scholarship	-		(As per Schedule Attached)		
c) Irrecoverable rents	-				
d) Other items	-				
To, Miscellaneous Expenses :			By, Transfer from Reserve	-	
a) Bank Charges	-	12,600.75			
To, Depreciation : (Movable Property)		1,440,547.00			
To, Amount transferred to Reserve or Specific Funds		-			
Expenditure on objects of the trust :					
a) Religious	-				
b) Educational	32,194,141.24				
(As per Schedule Attached)	-				
c) Medical Relief (Charitable Hospital)	-				
d) Relief of Poverty	-				
e) Other charitable objects	-				
Contribution of Charitable Comm. Office	-	32,194,141.24			
To, Surplus carried over to B/Sheet		-	By, Deficit carried over to B/Sheet		2,799,009.49
TOTAL (Rs.)		33,677,288.99	TOTAL (Rs.)		33,677,288.99

As per my report of even date

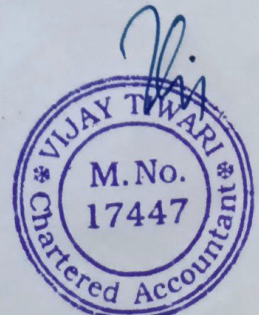
Place : Nagpur
Dated : 20.10.2020
UDIN : 20017447AAAAAQ4192



Vijay Tiwari
VUAY TIWARI
CHARTERED ACCOUNTANT
M.NO. 017447

DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samarth Dham, Besa, Nagpur
Schedule of Income & Expenditure
For the year ended 31st March, 2020
SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2020

PARTICULARS	AMOUNT
Employees Payment :	
Salaries to Teaching Staff :	
Pay	12,861,285.00
College Contribution to PF	179,183.00
Administrative Charges	12,264.00
Teaching Staff Insurance	21,497.00
Salaries to Non-Teaching Staff :	
Pay	5,731,702.00
College Contribution to PF	141,499.00
Administrative Charges	9,275.00
Non-Teaching Staff Insurance	11,248.00
Other Allowances to Non-Teaching Staff	41,000.00
	19,008,953.00
Establishment Exps. (Maintenance) :	
Advertisement Expenses	71,320.00
Telephone & Internet Expenses	41,762.00
Postage Expenses	1,139.00
Web Site Renewal Expenses	20,500.00
Electricity Expenses	406,460.00
Gardening & Lawn Maintenance	98,830.00
Interest Paid on TDS	32.00
Local Conveyance	78,540.00
Machinery Maintenance Exps.	104,299.00
Office & Miscellaneous Exps.	99,690.32
Building Insurance	20,060.00
Legal Expenses	46,682.00
News Paper Expenses	14,095.00
Water Charges	55,830.00
	1,059,239.32
Infrastructure Support :	
Building Usage Charges	2,135,000.00
Books Purchase	386,143.00
Computer/Printer Running & Maint. Exps.	57,950.00
Computer/Printer/Scanner Etc. Purchase	39,600.00
Generator Running & Maint. Exps.	53,760.00
House Keeping Charges	233,099.00
Journals, Magazines & Periodicals	80,794.00
Repairs & Maintenance Exps.	130,104.00
Repairs & Maintenance Exps. (Heavy)	957,930.00
Fire & Safety Unit Installation Exps.	495,765.00
Vehicle Repairs & Maintenance	10,000.00
Software Expenses	164,048.00
Medicinal Garden Expenses	28,750.00
	4,772,943.00
Annual Academic Session :	
AICTE Fees	10,023.60
PCI Affiliation Fees	50,000.00
External's Fees/Exps.	88,742.00
Honorarium to Visiting Lecturers	127,850.00
Lab Chemical Purchase & Maintenance Charges	502,300.36
Committee Expenses	37,818.00
EMS Certification Expenses	20,000.00
Medicinal Plant Seeds, Herbs & Insects for Practical	42,750.00
NBA Expenses	141,000.00
NAAC Accreditation Expenses	(70,730.00)
Parents Meet Expenses	18,730.00



Pravesh Niyamtran Samiti Fees	52,553.00	
Printing & Stationery (Exam Papers & Forms)	67,285.00	
Printing & Stationery (Other)	87,659.00	
College Yearly Bulletin Expenses	36,500.00	
Project & Research Expenses	42,160.00	
Travelling Expenses	69,661.96	
Award Expenses	30,600.00	
Founder Day Expenses	26,310.00	
Annual Institutional Membership Fees	13,570.00	
Paper Presentation Conference Exps. For PHD	3,158.00	
2nd international Conference Expenses	416,549.00	
Professional Fees (Others)	920,000.00	
University Enrolment & Immigration Fees	12,970.00	
University Exam Fees	1,399,004.00	
University Affiliation Fees	34,784.00	
University Revaluation Fees	26,100.00	
University Exam Fees (Supplimentary)	14,850.00	
University Fees (Other)	68,236.00	4,290,433.92

Student Welfare Activities :

Student Gathering Expenses :

Annual Gathering Exps. 322,048.00

Student Functions :

Cultural Programme Expenses 32,500.00

Farewell Party Expenses 85,550.00

Freshers Party Expenses 127,770.00

Student Sports Activities & Gymkhana Expenses :

Sports & Tournament Exps. 95,245.00

NSS Expenses :

Digital India 13,850.00

Health Awareness Camp 14,975.00

Startup Initiative 16,568.00

Swatchha Bharat Abhiyaan 16,270.00

Tree Plantation Programme 19,473.00

Other Student Welfare :

Bus Hire Charges 180,000.00

Bus Running & Maintenance Charges 167,330.00

Ganpati Festival Celebration 114,937.00

Refreshment Exps. 25,691.00

Student Insurance 54,662.00

Tour / Picnic Expenses 259,075.00

Visit to Hospital & Industry Expenses 10,540.00

Dadji Scholarship Fees paid 672,364.00 2,228,848.00

Student Personality & Career Development :

Conference & Seminar-Student :

Workshop, Seminars & Conference Exps. 128,686.00

Training & Placement Expenses :

Training & Placement 20,000.00

Analytical Instrument Handling Programme Exps. :

Catering Expenses 23,550.00

KIT Expenses 9,085.00

Printing & Stationery 8,630.00

Programme Expenses 15,280.00

Other Misc. Expenses 12,050.00

Others :

Educational & Other Tours 300,517.00

Guest Lectures & Orientation Prog. Exps. 101,581.00

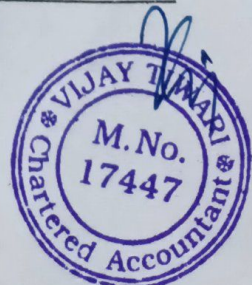
Sample Guest Lecturers for PHD 5,000.00

Sample Expenses for PHD 7,415.00

Uniform Fees 201,930.00 833,724.00

Total Rs.

32,194,141.24

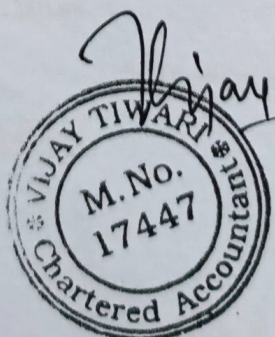


DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019

PARTICULARS	%	NET COST 01/04/2018	ADDITION	TOTAL COST	DEPRECIATION FOR THE YEAR	NET VALUE 31/03/2019
M. Pharm						
Computer & Printer	40	15,684.80	-	15,684.80	6,274.00	9,410.80
Equipment	15	3,060,877.60	365,800.00	3,426,677.60	486,567.00	2,940,110.60
Furniture	10	1,193,024.15	6,500.00	1,199,524.15	119,952.00	1,079,572.15
Books	40	77,175.84	-	77,175.84	30,870.00	46,305.84
Sports Equipment	10	118,123.82	-	118,123.82	11,812.00	106,311.82
Air Condition	10	12,150.00	84,100.00	96,250.00	5,420.00	90,830.00
Total (Rs.)		4,477,036.21	456,400.00	4,933,436.21	660,895.00	4,272,541.21
B. Pharm						
Computer & Printer	40	39,921.16	227,000.00	266,921.16	103,368.00	163,553.16
Equipment	15	3,320,832.26	583,185.00	3,904,017.26	554,897.00	3,349,120.26
Furniture	10	1,469,358.65	63,750.00	1,533,108.65	153,311.00	1,379,797.65
Books	40	166,025.31	-	166,025.31	66,410.00	99,615.31
Sports Equipment	10	214,682.00	10,500.00	225,182.00	21,993.00	203,189.00
Air Condition	10	72,900.00	-	72,900.00	7,290.00	65,610.00
Total (Rs.)		5,283,719.38	884,435.00	6,168,154.38	907,269.00	5,260,885.38

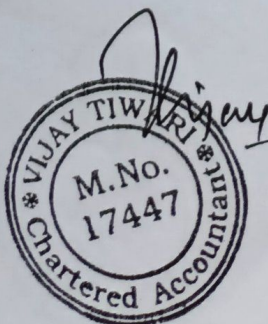


DADASAHEB BALPANDE COLLEGE OF PHARMACY

Near Swami Samarth Dham, Besa, Nagpur

Schedule of Income & Expenditure
For the year ended 31st March, 2019**SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2019**

PARTICULARS	AMOUNT
<u>Employees Payment :</u>	
Salaries to Teaching Staff :	
Pay	12,929,717.00
College Contribution to PF	171,892.00
Administrative Charges	20,158.00
Teaching Staff Insurance	13,260.00
Salaries to Non-Teaching Staff :	
Pay	5,548,552.00
College Contribution to PF	110,461.00
Administrative Charges	13,127.00
Non-Teaching Staff Insurance	17,680.00
Other Allowances to Non-Teaching Staff	34,524.00
Salary to Others	152,280.00
	19,011,651.00
<u>Establishment Exps. (Maintenance) :</u>	
Advertisement Expenses	316,042.00
Internet Expenses	30,417.00
Postage Expenses	1,104.00
Telephone Expenses	4,981.00
Web Site Renewal Expenses	64,859.34
Audit Expenses	30,000.00
Electricity Expenses	382,440.00
Gardening & Lawn Maintenance	92,545.00
Interest Paid on TDS	3,740.00
Local Conveyance	108,371.00
Machinery Maintenance Exps.	92,345.00
Office & Miscellaneous Exps.	46,400.60
Building Insurance	-
Legal Expenses	30,410.00
News Paper Expenses	7,335.00
Water Charges	57,950.00
	1,268,939.94
<u>Infrastructure Support :</u>	
Building Usage Charges	2,135,000.00
Books Purchase	309,491.00
Computer/Printer Running & Maint. Exps.	48,950.00
Computer/Printer/Scanner Etc. Purchase	50,210.00
Generator Running & Maint. Exps.	121,770.00
House Keeping Charges	232,231.00
Journals, Magazines & Periodicals	55,301.00
Repairs & Maintenance Exps.	92,180.00
Repairs & Maintenance Exps. (Heavy)	142,292.00



Software Expenses**Medicinal Garden Expenses**

48,228.00

30,900.00

3,266,553.00

Annual Academic Session :**AICTE Fees****PCI Affiliation Fees****External's Fees/Exps.****Honorarium to Visiting Lecturers****Lab Chemical Purchase & Maintenance Charges****Medicinal Plant Seeds, Herbs & Insects for Practical****Parents Meet Expenses****Pravesh Niyanttran Samiti Fees****Printing & Stationery (Exam Papers & Forms)****Printing & Stationery (Prospectus)****Printing & Stationery (Other)****Project & Research Expenses****Travelling Expenses****Award Expenses****Annual Institutional Membership Fees****Paper Presentation Conf. & Seminar Reimbursement****National Conference****Professional Fees (Others)****University Exam Fees****University Exam Fees (Supplimentary)****University Fees (Other)**

100,000.00

410,000.00

119,418.00

87,350.00

1,221,133.82

42,014.00

22,593.00

58,754.00

237,380.00

77,820.00

93,563.00

55,000.00

125,220.49

26,446.00

13,570.00

60,613.00

117,200.00

773,350.00

1,371,075.00

105,874.00

169,323.00

5,287,697.31

Student Welfare Activities :**Student Gathering Expenses :****Annual Gathering Exps.****Student Functions :****Cultural Programme Expenses****Farewell Party Expenses****Freshers Party Expenses****Student Sports Activities & Gymkhana Expenses :****Sports & Tournament Exps.****NSS Expenses :****Digital India****Health Awareness Camp****Startup Initiative****Swatchha Bharat Abhiyaan****Tree Planatation Programme****Other Student Welfare :****Bus Hire Charges****Bus Running & Maintenance Charges****Ganpati Festival Celebration****Refreshment Exps.****Student Insurance****Tour / Picnic Expenses****Dadji Scholership Fees paid**

401,535.00

24,015.00

92,500.00

124,895.00

38,605.00

15,000.00

16,630.00

15,000.00

15,430.00

15,740.00

180,000.00

333,645.00

146,601.00

26,355.00

50,829.00

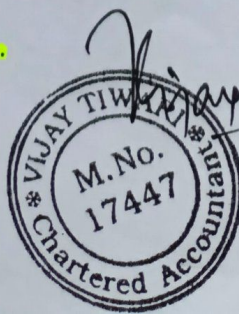
171,053.00

1,302,000.00

2,969,833.00

Student Personality & Carrer Development :**Conference & Seminar-Student :****Workshop, Seminars & Conference Exps.**

155,522.64



Training & Placement Expenses :

Training & Placement

6,837.00

Analytical Instrument Handling Programme Exps. :

Catterring Expenses

35,000.00

KIT Expenses

5,000.00

Printing & Stationery

3,500.00

Programme Expenses

20,000.00

Other Misc. Expenses

5,500.00

Others :

Educational & Other Tours

189,730.00

Guest Lectures & Orientation Prog. Exps.

138,588.00

Uniform Fees

199,650.00

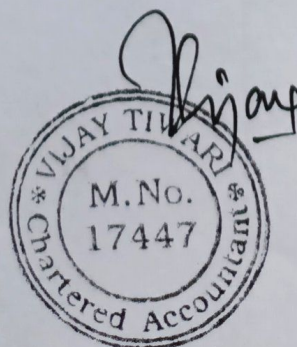
759,327.64

Total Rs.**32,564,001.89****SCHEDULE OF BANK INTEREST AS ON 31st MARCH, 2019**

PARTICULARS	AMOUNT
Saving Bank Interest	132,400.00
Interest on FD	80,211.00
Total Rs.	212,611.00

SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st MARCH, 2019

PARTICULARS	AMOUNT
Tution Fees for Current Year & Last Year	27,780,786.00
Other Receipts	50,595.00
HPLC-Tablet Punch & Sample Fees	25,500.00
Research Funding Receipts	210,000.00
Alumini Registration Fees	2,800.00
ARC amount (Income)	43,300.00
Grant for Dadji Scholership Recd. from Society	1,000,000.00
Total Rs.	29,112,981.00

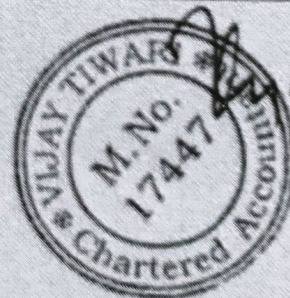


DADASAHEB BALPANDE COLLEGE OF PHARMACY

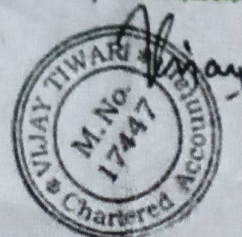
Near Swami Samarth Dham, Besa, Nagpur

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2018

PARTICULARS	%	NET COST 01/04/2017	ADDITION	TOTAL COST	DEPRECIATION FOR THE YEAR	NET VALUE 31/03/2018
M. Pharm						
Computer & Printer	40	26,140.80	-	26,140.80	10,456.00	15,684.80
Equipment	15	2,989,933.60	609,793.00	3,599,726.60	538,849.00	3,060,877.60
Furniture	10	552,286.15	745,517.00	1,297,803.15	104,779.00	1,193,024.15
Books	40	128,626.84	-	128,626.84	51,451.00	77,175.84
Sports Equipment	10	131,248.82	-	131,248.82	13,125.00	118,123.82
Air Condition	10	13,500.00	-	13,500.00	1,350.00	12,150.00
Total (Rs.)		3,841,736.21	1,355,310.00	5,197,046.21	720,010.00	4,477,036.21
B. Pharm						
Computer & Printer	40	66,535.16	-	66,535.16	26,614.00	39,921.16
Equipment	15	1,991,694.26	1,776,594.00	3,768,288.26	447,456.00	3,320,832.26
Furniture	10	1,242,024.65	381,137.00	1,623,161.65	153,803.00	1,469,358.65
Books	40	276,708.31	-	276,708.31	110,683.00	166,025.31
Sports Equipment	10	238,536.00	-	238,536.00	23,854.00	214,682.00
Air Condition	10	81,000.00	-	81,000.00	8,100.00	72,900.00
Total (Rs.)		3,896,498.38	2,157,731.00	6,054,229.38	770,510.00	5,283,719.38



Paper Publication Charges	2,848.00	589.00	3,437.00
Professional Tax (Old)	16,074.00	3,326.00	19,400.00
Validity for Merit List Expenses	2,486.00	514.00	3,000.00
Water Charges	13,017.00	2,693.00	15,710.00
Infrastructure Support :			
Building Usage Charges	1,624,000.00	336,000.00	1,960,000.00
Books Purchase	242,208.00	50,112.00	292,320.00
Computer/Printer Running & Maint. Exps.	83,496.00	17,275.00	100,771.00
Computer/Printer/Scanner Etc. Purchase	76,219.00	15,769.00	91,988.00
Generator Running & Maint. Exps.	61,561.00	12,737.00	74,298.00
House Keeping Charges	115,171.00	23,829.00	139,000.00
Journals, Magazines & Periodicals	55,441.00	11,470.00	66,911.00
Repairs & Maintenance Exps.	429,484.00	88,859.00	518,343.00
Repairs & Maintenance Exps. (Heavy)	1,268,569.00	262,463.00	1,531,032.00
Software Expenses	20,091.00	4,157.00	24,248.00
Vehicle Repairs & Maint.	2,084.00	431.00	2,515.00
Back Side Garden Expenses	5,924.00	1,226.00	7,150.00
Parking Shed Construction Exps.	28,586.00	5,914.00	34,500.00
Assets Purchase	2,157,731.00	1,355,310.00	3,513,041.00
Annual Academic Session :			
Affiliation / Registration/Enrolment Exps.	365,897.00	75,703.00	441,600.00
AICTE Fees	82,877.00	17,146.60	100,023.60
PCI Affiliation Fees	165,714.00	34,286.00	200,000.00
PCI Fees for New Diploma Course	88,350.00	18,279.00	106,629.00
External's Fees/Exps.	76,715.00	15,872.00	92,587.00
Honorarium to Visiting Lecturers	91,143.00	18,857.00	110,000.00
Lab Chemical Purchase & Maintenance Charges	415,461.00	85,957.00	501,418.00
Medicinal Plant Seeds, Herbs & Insects for Practical	13,762.00	2,847.00	16,609.00
NAAC Accreditation Expenses	647,357.00	133,936.00	781,293.00
Parents Meet Expenses	18,436.00	3,814.00	22,250.00
Pravesh Niyantran Samiti Fees	43,745.00	9,051.00	52,796.00
Printing & Stationery (Exam Papers & Forms)	174,661.00	36,137.00	210,798.00
Printing & Stationery (Prospectus)	5,841.00	1,209.00	7,050.00
Printing & Stationery (Other)	80,499.00	16,655.00	97,154.00
Project & Research Expenses	17,864.00	3,696.00	21,560.00
Travelling Expenses	82,733.00	17,117.00	99,850.00
Award Expenses	33,350.00	6,900.00	40,250.00
Professional Fees (Others)	215,429.00	44,571.00	260,000.00
University Exam Fees	969,285.00	200,542.00	1,169,827.00
University Exam Fees (Supplimentary)	148,189.00	30,660.00	178,849.00
University Fees (Other)	3,024.00	626.00	3,650.00
University Other Expenses	89,239.00	18,463.00	107,702.00
University Approval Letter Exps.	9,943.00	2,057.00	12,000.00
University Enrolment & Immigration Fees	94,373.00	19,525.00	113,898.00
Student Welfare Activities :			
Student Gathering Expenses :			
Annual Gathering Exps.	57,586.00	11,914.00	69,500.00
Student Functions :			
Cultural Programme Expenses	33,754.00	6,984.00	40,738.00
Farewell Party Expenses	122,312.00	25,306.00	147,618.00
Freshers Party Expenses	36,871.00	7,629.00	44,500.00
Student Sports Activities & Gymkhana Expenses :			
Pharma Cricket - League - PCL & Annual Sports	464,957.00	96,198.00	561,155.00



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Sports & Tournament Exps.	6,594.00	1,364.00	7,958.00
NSS Expenses :			
Digital India	7,862.00	1,627.00	9,489.00
Health Awareness Camp	13,573.00	2,808.00	16,381.00
Startup Initiative	7,911.00	1,637.00	9,548.00
Swatchha Bharat Abhiyaan	8,665.00	1,793.00	10,458.00
Tree Planatation Programme	9,202.00	1,904.00	11,106.00
Other Student Welfare :			
Bus Hire Charges	149,143.00	30,857.00	180,000.00
Bus Running & Maintenance Charges	216,561.00	44,806.00	261,367.00
Ganpati Festival Celebration	72,701.00	15,041.00	87,742.00
Refreshment Exps.	16,779.00	3,472.00	20,251.00
Student Insurance	12,742.00	2,636.00	15,378.00
Student Registration Fees	2,237.00	463.00	2,700.00
Tour / Picnic Expenses	302,204.00	62,525.00	364,729.00
Student Personality & Carrer Development :			
Conference & Seminar-Student			
Puna Event Expenses	18,664.00	3,861.00	22,525.00
Workshop, Seminars & Conference Exps.	81,523.00	16,867.00	98,390.00
Training & Placement Expenses			
Training & Placement	7,043.00	1,457.00	8,500.00
Educational & Other Tours	300,191.00	62,109.00	362,300.00
Guest Lectures & Orientation Prog. Exps.	63,677.00	13,175.00	76,852.00
Uniform Fees	318,147.00	65,823.00	383,970.00
Other Expenses :			
Salary payment of last year	1,174,759.00	243,054.00	1,417,813.00
TDS on salary payment of last year	21,690.00	4,488.00	26,178.00
EPF payment of last year	266,982.00	55,238.00	322,220.00
Professional Tax payment of last year	29,414.00	6,086.00	35,500.00
Income Tax A/c	6,131.00	1,269.00	7,400.00
Payment to Creditors	-	-	-
Accrued Interest on FDR	55,179.00	11,416.00	66,595.00
Loans & Advances	-	-	-
Increase in Sundry Debtors	8,918,851.00	1,845,280.00	10,764,131.00
Closing Balances :			
Cash at Bank	708,867.34	-	708,867.34
Cash in Hand	926.00	-	926.00
Total (Rs.)	28,661,055.34	6,691,905.93	46,192,951.27

The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the College

Place : Nagpur

Dated : 13.08.2018

