

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur - 440037
BALANCE SHEET AS ON 31/03/2025

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust Fund or Corpus :			Movable Properties :		
Balance as per last Balancesheet	0.00		Balance as per last Balance Sheet	32816553.50	
Add: Donation during the year	0.00	0.00	Add : Addition during the year	3109582.00	
Other Earmarked Funds :			Less : Sales during the year		
(Created under the provisions of trust deed or scheme or out of the income)			Less : Depreciation up to date		
Depreciation Fund	26156086.62			0.00	35926135.50
Sinking Fund	0.00			0.00	
Reserve Fund	0.00		Investments		
Other Fund	23641708.00	49797794.62	Fixed Deposits		
Loans (Secured Or Unsecured)			2035817.00		
From Trustees	0.00		2035817.00		
From Others	2544237.74	2544237.74			
Current Liabilities & Provisions:			Furniture & Fixture :		
For Rent and Other Deposits	0.00		Balance as per last Balance Sheet		
For Sundry Credit Balances	0.00		6357255.00		
For Advances	0.00		Addition during the year		
Other Advances	5691701.75		495873.00		
For Expenses	0.00		Less : Sales during the year		
Other Payable	3799245.25		0.00		
Sundry Creditors	4402286.00		Depreciation up to date		
Salary Payable	6949866.00		0.00		
Provisions	979125.00	21822224.00	6853128.00		
Income and Expenditure Account :			Loans (Secured or Unsecured) : Good / doubtful		
Balance as per last Balance Sheet	0.00		Loans Scholarships		
Less : Appropriation if any	0.00		0.00		
Add/ (Less) : Surplus (Deficit) as per			Other Loans		
Income & Expenditure Account			0.00		
carried forward			0.00		
		74164256.36	0.00		
Income Outstanding :			Income Outstanding :		
Rent			Rent		
Interest			0.00		
Other Income (Receivable)			Interest		
(As per Schedule attached)			0.00		
			Other Income (Receivable)		
			16121503.75		
			16121503.75		
carried forward			61428244.25		

brought forward

74164256.36

brought forward

61428244.25

Cash and Bank Balance : 2970777.08
(As per schedule attached)

Income and Expenditure Account :
Balance as per last Balance Sheet 9711703.43
Less : Appropriation if any 0.00
Add/Less : Deficit as per Income & 53531.60
Expenditure Account _____
9765235.03

TOTAL 74164256.36

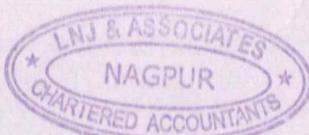
TOTAL 74164256.36

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property and Assets of the Trust.

As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR

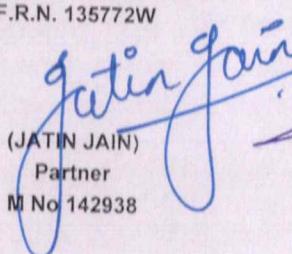


DATED : 03/10/2025

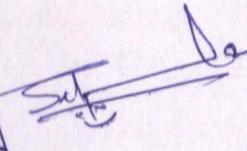
UDIN :- 25142938BMOEFM1814

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

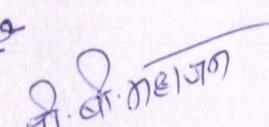
Jatin Jain
(JATIN JAIN)
Partner
M No 142938

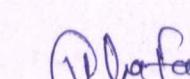
A large, stylized blue ink signature of "Jatin Jain".

Manoj Balpande
(President)

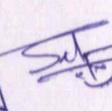
A blue ink signature of "Manoj Balpande".

Govindrao Mahajan
(Secretary)

A blue ink signature of "Govindrao Mahajan".

A blue ink signature of "Vibhatai Chafle".

Vibhatai Chafle
(Treasurer)

A blue ink signature of "H. Sat".

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31/03/2025

SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Ambe Durga Education Society (OB)	1167014.00	
Add : Taken During The Year	5442197.00	
Less : Repaid during the year	4868268.00	1740943.00
Dadasaheb Balpande College of Diploma in Pharmacy (OB)	2473133.64	
Add : Taken During The Year	1411453.10	
Less : Repaid during the year	3105840.00	778746.74
Ades-lab Maintenance	506850.00	
Add : Taken During The Year	488720.00	
Less : Repaid during the year	971022.00	24548.00
TOTAL Rs.:-		2544237.74

SCHEDULE OF OTHER RECEIVED ADVANCES AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Fees Received in Advance		5105647.75
Other Advance		525223.00
University Practical Exam Advance		60000.00
University Theory Exam Advance		831.00
TOTAL Rs.:-		5691701.75

SCHEDULE OF OTHER PAYABLES AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
SD From Students (Student Refund)		1988203.25
Payable to Madhukar Tajne Sir		146165.00
Pooja Bhandare		59400.00
Shamal Niles Mahajan		162000.00
Salary Payable to Teaching Staff (Old)		768770.00
Salary Payable to Non Teaching Staff (Old)		674707.00
TOTAL Rs.:-		3799245.25

SCHEDULE OF SUNDAY CREDITORS AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
House Keeping Charges Payable:-		
Indira Patil	9000.00	
Mala Sonawane	6000.00	
Matadeen Kalua	12500.00	
Pratibha Patil	7500.00	
Rajesh Khobragade	10840.00	
Sandhya Gedam	7500.00	
Sangeeta Awaze	7500.00	
Shalini Wankhede	10000.00	
Sunita Lande	7500.00	78340.00
Sundry Creditors		
Analytical Technologies Ltd.	23600.00	
Anup Wasnik	12850.00	
Bhagwati Cards (Old)	9151.00	
Bhavesh Graphics	24725.00	
Dinesh Construction - Construction Contractor	35273.00	
Fast Book (Old)	40087.00	
Gangotri Tours & Travels	129015.00	
Kreative Design (Old)	7806.00	
Other Payable	44350.00	
Persist Solution	2000.00	

Qualicrem Laboratories	3540.00
Saanvi Services (Old)	440522.00
Sigma (Kanchan Ambadas Rao)	126972.00
Yashraj Automation (Old)	44839.00
Aakaar Biotechnologies Private Limited	25256.00
Ashvi Enterprises	134264.00
A V Enterprises	62550.00
Aviven Engitech Private Limited	52360.00
Bes Enterprises	228500.00
Bhavin Kapil Chauhan (Shubh Yatra)	63011.00
Biomedi-Tech	1210.00
Bio Path	14350.00
B.L. Chemical Products	13733.00
Chandraprabha Sales & Services	14800.00
Controlled Release Society Indian Chapter	7220.00
Devsar Enterprises	18500.00
Friends Regd.	376510.00
Gupta Agencies	62096.00
Hightstone Technologies Private Limited	140000.00
Ionldea Enterprise Solutions Pvt. Ltd.	27612.00
Koundinya Glass & Aluminium Work	56750.00
Labchem Scientific	126605.00
Near Amar Plywood	20789.00
Orchid Scientific & Innovation India Pvt Ltd.	194417.00
Photo Printer Sales & Service	250.00
Saanvi Services	705050.00
Scientific Corporation	20130.00
Shital Decoration (Caterers)	349470.00
Shree Biosys	1500.00
Spectrum Research & Writing Amenity	18439.00
Spincotech Systems LLP	49772.00
Subodh Trading Co.	42084.00
Swastik Aircon	33435.00
Thermo Fisher Scientific India Pvt. Ltd.	72963.00
Toshvin Analytical Pvt. Ltd.	277421.00
V J Instruments	124785.00
Yashraj Automation Services	4400.00
Yucca Enterprises	38984.00
	<u>4323946.00</u>
TOTAL Rs.:-	<u>4402286.00</u>

SCHEDULE OF SALARY PAYABLE AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Teching Staff		6309918.00
Non Teching Staff		639948.00
TOTAL Rs.:-		<u>6949866.00</u>

SCHEDULE OF PROVISIONS AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Employor's Contribution to PF		56988.00
Employee's Contribution to PF		67908.00
Administrative Charges Payable		2345.00
Expenses Payable A/c		821584.00
Professional Tax Payable		16700.00
TDS Payable		6600.00
Security Charges Payable		7000.00
TOTAL Rs.:-		<u>979125.00</u>

SCHEDULE OF INVESTMENTS AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Accrued Interest on FDR		
FD with BOI 875545110004519 (20.04.27)	126019.00	
FD with BOI (875545110005075) (01.08.33)	360000.00	
FD with BOI 87555611000259 (09.05.29)	300000.00	
	1249798.00	
		TOTAL Rs.:-
		<u>2035817.00</u>

SCHEDULE OF ADVANCES PAID TO OTHERS AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Manish Ramchandra Bhatkar		
E2E Networks Limited	7500.00	
Unnat Bharat (IIT Delhi)	960.00	
Advance Grant Received	5430.00	
University Practical Exam Adv. (Summer - 2024)	335.00	
University Practical Exam Adv. (Summer - 2023)	54168.00	
University Practical Exam Adv. (Winter - 2023)	52606.00	
	5690.00	
		TOTAL Rs.:-
		<u>126689.00</u>

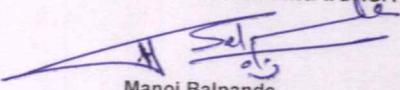
SCHEDULE OF OTHER INCOME (RECEIVABLE) AS ON 31st MARCH, 2025

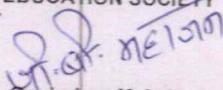
PARTICULARS	AMOUNT	AMOUNT
Fees Receivable From Students (17-18)		468801.00
Fees Receivable From Students (20-21)	118177.00	
Fees Receivable From Students (23-24)	47990.00	
Fees Receivable From Students (2021-22)	391773.00	
Fees Receivable From Students (2022-23)	186155.00	
Fees Receivable From Students (2024-25)	14843861.75	
Other Receivable	64746.00	
		TOTAL Rs.:-
		<u>16121503.75</u>

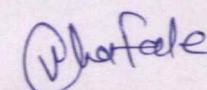
SCHEDULE OF CASH AND BANK BALANCES AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Cash In Hand		147858.00
Axis Bank (SB-115226)	81741.76	
Bank of India (CA-00046)	602796.31	
Bank of India (SB-06904)	323185.16	
HDFC Bank (SB-42392)	951553.73	
ICICI Bank (SB-00238)	863642.12	
		TOTAL Rs.:-
		<u>2970777.08</u>

FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FIXED ASSETS AS ON 31/03/2025

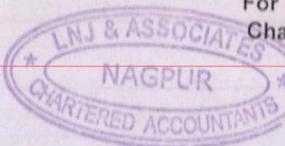
PARTICULARS	%	AT COST 01/04/2024	ADDITION	TOTAL COST	DEPRECITION UPTO 31/03/2024	DEPRECATION FOR THE YEAR	DEPRECATION RESERVE	NET VALUE 31/03/2025
M. Pharm								
Computer and Printer	40	1166907.00	417950.00	1584857.00	640475.20	343893.00	984368.20	600488.80
LED Screen	15	160000.00	0.00	160000.00	51200.00	16320.00	67520.00	92480.00
Equipment	15	14427622.70	1425934.00	15853556.70	7103467.10	1251066.00	8354533.10	7499023.60
Furniture	10	2954533.50	224789.00	3179322.50	1186162.35	191670.00	1377832.35	1801490.15
Books	40	1963334.00	181245.00	2144579.00	1843983.16	120238.00	1964221.16	180357.84
Sports Equipment	10	533685.50	0.00	533685.50	194765.68	33892.00	228657.68	305027.82
Air Conditioner	15	948032.00	0.00	948032.00	415048.00	78778.00	493826.00	454206.00
Cooler	10	38000.00	0.00	38000.00	8930.00	4361.00	13291.00	24709.00
Total (Rs.)		22192114.70	2249918.00	24442032.70	11444031.49	2040218.00	13484249.49	10957783.21
B. Pharm								
Computer and Printer	40	1912324.00	391050.00	2303374.00	1484416.84	308723.00	1793139.84	510234.16
LED Screen	15	180000.00	0.00	180000.00	57600.00	18360.00	75960.00	104040.00
Equipment	15	7811081.80	65000.00	7876081.80	5426424.54	362574.00	5788998.54	2087083.26
Furniture	10	3402721.50	271084.00	3673805.50	1402132.85	225847.00	1627979.85	2045825.65
Books	40	2886703.00	419968.00	3306671.00	2686446.69	248090.00	2934536.69	372134.31
Sports Equipment	10	577083.50	0.00	577083.50	261321.50	31576.00	292897.50	284186.00
Air Conditioner	15	154880.00	208435.00	363315.00	101405.71	39286.00	140691.71	222623.29
Cooler	15	56900.00	0.00	56900.00	10703.00	6930.00	17633.00	39267.00
Total (Rs.)		16981693.80	1355537.00	18337230.80	11430451.13	1241386.00	12671837.13	5665393.67
All Total (M & B Pharm)		39173808.50	3605455.00	42779263.50	22874482.62	3281604.00	26156086.62	16623176.88

NOTE : Sports Equipment (Fitness Machine) Worth Rs 103500 has been transferred From Ambe Durga Education Society and depreciation reserve of Rs 28721 to that extent has also been transferred.

As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR



For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

DATED : 03/10/2025

UDIN :- 25142938BMOEFM1814

(JATIN JAIN)
Partner
M No 142938

Manoj Balpande
(President)

Govindrao Mahajan
(Secretary)

Vibhatai Chafle
(Treasurer)

Jatin Jain *Manoj Balpande* *Govindrao Mahajan* *Vibhatai Chafle*
3/10/2025 *3/10/2025* *3/10/2025* *3/10/2025*

**AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur - 440037
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025**

brought forward

0.00

brought forward

70966489.85

To, Expenditure on Objects of the trust

(a) Religious	0.00
(b) Educational (Sheet Attached)	70966489.85
(c) Medical Relief	0.00
(d) Relief of Poverty	0.00
(e) Other Charitable Objects	0.00
	70966489.85

To, Surplus Carried over to Balance sheet

0.00

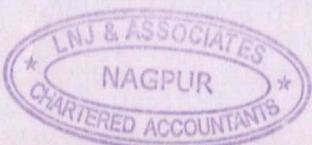
TOTAL 70966489.85

TOTAL 70966489.85

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 our report of even date

NAGPUR



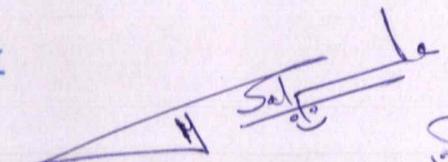
For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

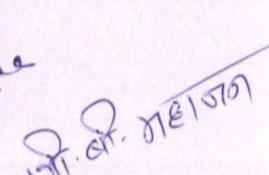
DATED : 03/10/2025

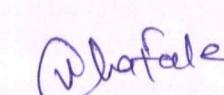
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(JATIN JAIN)
Partner
M. No. 142938

FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S

DADASAHEB BALPANDE COLLEGE OF PHARMACY
 Near Swami Samartha Dham, Besa, Nagpur
 Schedule of Income and Expenditure
 For the Year Ended 31st March, 2025

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Employees Payment :</u>		
Salaries to Teaching Staff :-		
Salary to Teaching Staff	32027312.00	
Administrative Charges (Teaching)	24100.00	
College Contribution to PF (Teaching)	495468.00	
Other Allowances to Teaching Staff	1165984.00	
Teaching Staff Insurance	58808.00	
Other Allowances to Non Teaching Staff	50000.00	
Salaries to Teaching Staff :-		
Salary to Non Teaching Staff	8199397.00	
Administrative Charges (Non Teaching)	7480.00	
College Contribution to PF (Non Teaching)	177404.00	
Non Teaching Staff Insurance	35917.00	
Other Allowances to Non Teaching Staff	243316.00	42485186.00
Supporting Facilities (Establishment Exps.)		
Advertisement Expenses	32800.00	
Audit Fees	48600.00	
Communication Expenses	486405.19	
Bank Charges & Commission	3427.92	
Building Insurance (Annual Building Maint.)	22357.00	
Depreciation	3281604.00	
Drinking Water Expenses	43300.00	
Electricity Expenses	1515930.00	
Gardening & Lawn Maintenance	213301.00	
Income Tax Expenses	28695.00	
Legal Expenses	8370.00	
Local Conveyance	65980.00	
Machinery Maintenance Exps.	713054.00	
Nears Paper Expenses	3750.00	
Office & Miscellaneous Exps.	42390.00	
Professional Tax Expenses	1300.00	
Round Off A/c	-193.82	
Security Expenses	166000.00	
Water Bill Expenses	44246.00	6721316.29

Infrastructure Support

Books Purchase	318019.00
Building Usage Charges	3976000.00
Computer/Printer Running & Maint. Exps.	101693.00
Computer/Printer/Scanner Etc. Purchase	81200.00
Display Board Expenses	23223.00
Generator Running & Maint. Exps.	28190.00
Ground Maintenance Expenses	238295.00
House Keeping Charges	653700.00
Journals, Magazines & Periodicals	139376.00
Medicinal Garden Expenses	79577.00
Repairs & Maintenance Exps.	152430.00
Repairs & Maintenance (Heavy)	1329829.00
Software Expenses	181232.00
Toilet Maintenance	144547.00
Vehicle Repairs & Maint.	7450.00
	7454761.00

Annual Academic Session

PCI Affiliation Fees	708000.00
Pravesh Nyantran Samiti Fees	102100.00
University Affiliation Fees (Yearly)	5000.00
External's Fees / Expenses	73526.00
Laboratory Chemical Purchase & Maintenance Charges	2242910.00
Printing & Stationery Expenses	234735.00
University Fees / Expenses	3056124.00
College Yearly Bulletin and Magazine Expenses	8328.00
EPF Consultancy Expenses	55555.00
Expenses on Lab Attendant	15095.00
Expenses on Office Clerk	9150.00
Founder Day Expenses	2965.00
Honorarium to Visiting Faculty	357600.00
Interest Charges Paid	270.00
Medicinal Plant Seeds, Herbs & Insects for Practical	431707.00
MOU Certification Expenses	5634.00
NBA Expenses	140970.00
Paper Presentation & Conference Exps. for PHD	15000.00
Parents Meeting Expenses	4510.00
Patent Fees	15000.00
PHD Viva Remuneration Exps.	30000.00
Professional Fees - Others	977768.00
Project & Research Expenses	1273410.00
RAC Meeting Exps. for PHD	887.00
Student Practical Record Register	158175.00
Travelling Expenses	97820.56
	10022239.56

Students Welfare Activities:-**Student Gathering Expenses**

Amogh Urja Pharma Youth Festival 2024	83825.00
Annual Gathering Expenses	847041.00
	930866.00

Student Functions

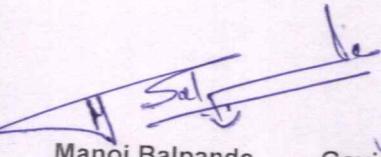
Cultural Programme Exps	44444.00
Farewell Party Expenses	39060.00
Freshers Party Expenses	40000.00
	123504.00

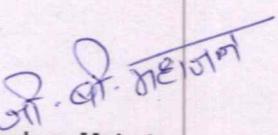
Student Sports Activities & Gymkhana Expenses		
Sports & Tournament Expenses	380765.00	
NSS Expenses	71096.00	<u>451861.00</u>
 Other Student Welfare		
Bus Running & Maintenance Charges	27142.00	
Financial Support to Student for Patent Filing	23585.00	
Ganpati Festival Celebration	85825.00	
Refreshment Expenses	5422.00	
Student Activity Expenses	60730.00	
Student Insurance	30173.00	
Tour / Picnic Expenses	663410.00	
Visit to Hospital & Industry Expenses	6500.00	<u>902787.00</u>
 Student Personality & Career Development		
Analytical Instrument Handling Programme Exps.		
Workshop, Conference & Seminar - Faculty	72505.00	
Workshop, Conference & Seminar - Student	229055.00	
Educational & Other Tours	985400.00	
Guest Lecture Remuneration Expenses	40000.00	
Guest Lectures & Orientation Prog. Exps.	52299.00	
Sample Expenses for PHD	5700.00	
Special Guest Lecturers for PHD	12500.00	
Uniform Expenses	476510.00	<u>1873969.00</u>
 TOTAL Rs. :-		<u>70966489.85</u>

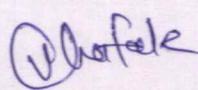
SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st March 2025

PARTICULARS	AMOUNT
Tuition Fees	
Tuition Fees for Current Year	48649899.00
Tuition Fees for Last Year	20593446.25
PhD. Tuition Fees	<u>252000.00</u>
	69495345.25
Other Receipts	
Consultancy Receipts From Corporates	545373.00
FTIR (Outsourcing)	218450.00
Grant Received	344451.00
Other Receipt	<u>91636.00</u>
	1199910.00
Total (Rs.)	70695255.25

FOR AMBE DURGA EDUCATION SOCIETY


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF PHARMACY
 Near Swami Samarth Dham Mandir, Besa, Nagpur-440037
RECEIPT AND PAYMENTS STATEMENT FROM 1st APRIL 2024 TO 31st MARCH 2025

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
RECEIPTS				
Opening Balances :				
Cash at Bank	2,670,489.65	-	-	2,670,489.65
Cash in Hand	145,358.00	-	-	145,358.00
Tution Fees :				
Tution Fees for Current Year	39,890,133.00	8,759,766.00	252,000.00	48,901,899.00
Tution Fees for Earlier Year	15,203,557.75	5,389,888.50	-	20,593,446.25
Bank Interest Income :				
Saving Bank Interest	82,740.00	18,984.00	-	101,724.00
Interest accrued on FD	94,335.00	21,644.00	-	115,979.00
All Other Receipts under whatsoever Head Collected :				
Other Receipts	74,535.00	17,101.00	-	91,636.00
FTIR-Outsourcing	177,683.00	40,767.00	-	218,450.00
Consultancy Receipts	443,596.00	101,777.00	-	545,373.00
Grants Received :				
	280,170.00	64,281.00	-	344,451.00
Other Credit Balances :				
Employer's Contribution to PF	46,353.00	10,635.00	-	56,988.00
Employee's Contribution to PF	55,235.00	12,673.00	-	67,908.00
Administrative Charges	1,907.00	438.00	-	2,345.00
TDS on Professional Fees	5,368.00	1,232.00	-	6,600.00
Professional Tax	13,583.00	3,117.00	-	16,700.00
Salary Payable A/c	5,658,578.00	1,298,288.00	-	6,956,866.00
Expenses Payable A/c	848,343.00	194,641.00	-	1,042,984.00
Housekeeping & Other Payable	63,720.00	14,620.00	-	78,340.00
Sundry Creditors	2,748,588.00	630,628.00	-	3,379,216.00
Prepaid Insurance trfd to Exps.	93,631.00	21,483.00	-	115,114.00
University Practical/Theory Exam Advance	69,448.00	15,934.00	-	85,382.00
SD from Students (Student Refund)	243,835.00	55,944.75	-	299,779.75
FD Interest Received	244,994.00	56,211.00	-	301,205.00
FD Matured	764,590.00	175,426.00	-	940,016.00
Advances refunded from Employees	298,673.00	68,527.00	-	367,200.00
Advance received agst. Grant	611,902.00	140,393.00	-	752,295.00
TDS Refund from E2E Networks Ltd.	1,547.00	355.18	-	1,902.18
Ambe Durga Education Society	74,528.00	17,099.00	-	91,627.00
Grant Transferred to Other Fund A/c	623,631.00	143,084.00	-	766,715.00
Grand Total (Rs.)	71,531,051.40	17,274,937.43	252,000.00	89,057,988.83

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

As per my report of even date

FOR LNJ ASSOCIATES

Chartered Accountants

F.R.N. 135772W

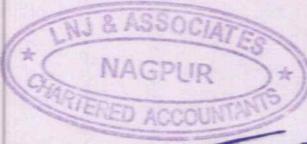
Place : Nagpur

Dated : 03/10/25

Jatin Jain
CA JATIN JAIN
 Partner
 M.No. 142938

UDIN : 25142938BMOEFM1814

FOR AMBE DURGA EDUCATION SOCIETY



H. Sato
 Manoj Balpande
 President

J. D. Metam
 Govindrao Mahajan
 Secretary

W. Chafle
 Vibhatai Chafle
 Treasurer

PARTICULARS	AMOUNT (Rs.) B. Pharm	AMOUNT (Rs.) M. Pharm	AMOUNT (Rs.) PHD	AMOUNT (Rs.) Total
PAYMENTS				
Employees Payment :				
Salaries to Teaching Staff :				
Pay	24,971,312.00	7,056,000.00	-	32,027,312.00
College Contribution to PF	368,440.00	127,028.00	-	495,468.00
Administrative Charges	18,790.00	5,310.00	-	24,100.00
Research Incentive	931,956.00	234,028.00	-	1,165,984.00
Other Allowance	50,000.00	-	-	50,000.00
Teaching Staff Insurance	45,852.00	12,956.00	-	58,808.00
Salaries to Non-Teaching Staff :				
Pay	7,578,661.00	620,736.00	-	8,199,397.00
College Contribution to PF	161,084.00	16,320.00	-	177,404.00
Administrative Charges	6,914.00	566.00	-	7,480.00
Other Allowance	219,458.00	23,858.00	-	243,316.00
Non-Teaching Staff Insurance	33,198.00	2,719.00	-	35,917.00
Supporting Facilities :				
Advertisement Expenses :				
Advertisement Expenses (General)	26,679.00	6,121.00	-	32,800.00
Communication Expenses :				
Postage Expenses	785.00	180.00	-	965.00
Telephone & Internet Expenses	41,072.00	9,424.00	-	50,496.00
Web Site Renewal Expenses	353,775.00	81,169.19	-	434,944.19
Audit Expenses	39,530.00	9,070.00	-	48,600.00
Bank Charges & Commission	2,788.00	639.92	-	3,427.92
Electricity Expenses	1,233,028.00	282,902.00	-	1,515,930.00
Gardening & Lawn Maintenance	173,495.00	39,806.00	-	213,301.00
Security Expenses	135,021.00	30,979.00	-	166,000.00
Drinking Water Expenses	35,219.00	8,081.00	-	43,300.00
Local Conveyance	53,667.00	12,313.00	-	65,980.00
Machinery Maintenance Exps.	579,984.00	133,070.00	-	713,054.00
Office & Miscellaneous Exps.	34,322.00	7,874.18	-	42,196.18
Annual Building Maintenance	18,185.00	4,172.00	-	22,357.00
Legal Expenses	6,808.00	1,562.00	-	8,370.00
News Paper Expenses	3,050.00	700.00	-	3,750.00
Water Charges	35,989.00	8,257.00	-	44,246.00
Professional Tax Expenses	1,057.00	243.00	-	1,300.00
Income Tax Expenses	23,340.00	5,355.00	-	28,695.00
Total c/f	37,183,459.00	8,741,439.29	-	45,924,898.29

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

FOR LNJ ASSOCIATES
Chartered Accountants
F.R.N. 135772W

Place : Nagpur

Dated : 03/10/25 *gajatin jain*

CA JATIN JAIN
Partner
M.No. 142938

UDIN : 25142938BMOEFM1814



Manoj Balpande
President

FOR AMBE DURGA EDUCATION SOCIETY

H. S. S.
Govindrao Mahajan
Secretary
D. D. Patel
Vibhatai Chafle
Treasurer

	Total b/f	37,183,459.00	8,741,439.29		45,924,898.29
Infrastructure Support :					
Building Usage Charges		3,234,000.00	742,000.00		3,976,000.00
Books Purchase		258,670.00	59,349.00		318,019.00
Computer/Printer Running & Maint. Exps.		82,715.00	18,978.00		101,693.00
Computer/Printer/Scanner Etc. Purchase		66,046.00	15,154.00		81,200.00
Display Board Expenses		18,889.00	4,334.00		23,223.00
Generator Running & Maint. Exps.		22,929.00	5,261.00		28,190.00
Ground Maintenance Expenses		193,824.00	44,471.00		238,295.00
House Keeping Charges		531,707.00	121,993.00		653,700.00
Journals, Magazines & Periodicals		113,366.00	26,010.00		139,376.00
Repairs & Maintenance Exps.		123,984.00	28,446.00		152,430.00
Repairs & Maintenance Exps. (Heavy)		1,081,657.00	248,172.00		1,329,829.00
Toilet Maintenence		117,572.00	26,975.00		144,547.00
Vehicle Repairs & Maintenance		6,060.00	1,390.00		7,450.00
Software Equipments		147,411.00	33,821.00		181,232.00
Medicinal Garden Expenses		64,726.00	14,851.00		79,577.00
Assets Purchase		1,355,537.00	2,249,918.00		3,605,455.00
Annual Academic Session :					
PCI Affiliation Fees		236,000.00	472,000.00		708,000.00
Pravesh Nyantran Samiti Fees		62,100.00	40,000.00		102,100.00
NBA Expenses		114,662.00	26,308.00		140,970.00
External's Examiners Remuneration Exps.		8,954.00	2,054.00		11,008.00
External's Examiners Refreshment Exps.		50,851.00	11,667.00		62,518.00
Honorarium to Visiting Lecturers		290,865.00	66,735.00		357,600.00
Expenses for Office Clerk		7,442.00	1,708.00		9,150.00
Expenses for Lab Attendant		12,278.00	2,817.00		15,095.00
Laboratory Chemical & Glassware Purchase		1,290,698.00	296,134.00		1,586,832.00
Laboratory Maintenance Expenses		467,350.00	107,228.00		574,578.00
Animal Purchase and Animal Feed Exps.		27,004.00	6,196.00		33,200.00
Animal House Inspection Charges		39,286.00	9,014.00		48,300.00
PHD Viva Remuneration		-	-	30,000.00	30,000.00
Certification Expenses		4,583.00	1,051.00		5,634.00
Patent Fees		12,201.00	2,799.00		15,000.00
Medicinal Plant Seeds, Herbs & Insects for Practica		351,142.00	80,565.00		431,707.00
Paper Presentation & Conference Exps. For PHD		-	-	15,000.00	15,000.00
RAC Meeting Expenses for PHD		-	-	887.00	887.00
Parents Meet Expenses		3,668.00	842.00		4,510.00
Printing & Stationery (Exam Paper & Form)		42,360.00	9,719.00		52,079.00
Printing & Stationery (Other)		277,225.00	63,606.00		340,831.00
College Yearly Bulletin & Magazine Expenses		6,774.00	1,554.00		8,328.00
Project & Research Expenses		1,035,767.00	237,643.00		1,273,410.00
Travelling Expenses		79,565.00	18,255.56		97,820.56
Interest Charges paid		220.00	50.00		270.00
Founder Day Expenses		2,412.00	553.00		2,965.00
Total c/f		49,025,959.00	13,841,060.85	45,887.00	62,912,906.85

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

FOR LNJ ASSOCIATES

Chartered Accountants
F.R.N. 135772W

Place : Nagpur

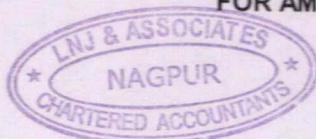
Dated : 03/10/25 *Gaten Jain*

CA JATIN JAIN
Partner

M.No. 142938

UDIN : 25142938BMOEFM1814

FOR AMBE DURGA EDUCATION SOCIETY



Sal
Manoj Balpande
President

Govindrao Mahajan
Secretary

Sharfale
Vibhatai Chafle
Treasurer

	Total b/f	49,025,959.00	13,841,060.85	45,887.00	62,912,906.85
Professional Fees (Others)		840,485.00	192,838.00	-	1,033,323.00
University Enrolment & Immigration Fees		24,354.00	19,140.00	-	43,494.00
University Exam Fees		2,349,918.00	347,817.00	-	2,697,735.00
University Affiliation Fees		4,067.00	933.00	-	5,000.00
University Fees (Other)		263,169.00	51,726.00	-	314,895.00
Student Welfare Activities :					
Student Gathering Expenses :					
Annual Gathering Exps.		688,966.00	158,075.00	-	847,041.00
Amogh Urja Pharma Youth Festival 2024		68,182.00	15,643.00	-	83,825.00
Student Functions :					
Cultural Programme Expenses		36,150.00	8,294.00	-	44,444.00
Farewell Party Expenses		31,771.00	7,289.00	-	39,060.00
Freshers Party Expenses		32,535.00	7,465.00	-	40,000.00
Student Sports Activities & Gymkhana Expenses :					
Sports & Tournament Exps.		309,707.00	71,058.00	-	380,765.00
NSS Expenses :					
NSS Other Expenses		45,627.00	10,469.00	-	56,096.00
Green Audit Expenses		12,201.00	2,799.00	-	15,000.00
Other Student Welfare :					
Bus Running & Maintenance Charges		22,077.00	5,065.00	-	27,142.00
Ganpati Festival Celebration		69,808.00	16,017.00	-	85,825.00
Refreshment Exps.		4,410.00	1,012.00	-	5,422.00
Student Insurance		24,542.00	5,631.00	-	30,173.00
Tour Expenses		539,605.00	123,805.00	-	663,410.00
Student Activity Expenses		49,397.00	11,333.00	-	60,730.00
Visit to Hospital & Industry Expenses		5,287.00	1,213.00	-	6,500.00
Financial Support to Student for Patent Filing		19,184.00	4,401.00	-	23,585.00
Student Personality & Carrer Development :					
Conference & Seminar-Faculty					
Workshop, Seminars & Conference Exps.		58,974.00	13,531.00	-	72,505.00
Conference & Seminar-Student					
Workshop, Seminars & Conference Exps.		186,309.00	42,746.00	-	229,055.00
Educational & Other Tours		801,505.00	183,895.00	-	985,400.00
Special Guest Lectures for PHD		-	-	12,500.00	12,500.00
Sample Expenses for PHD		-	-	5,700.00	5,700.00
Guest Lectures Remuneration Exps.		32,535.00	7,465.00	-	40,000.00
Guest Lectures & Orientation Prog. Exps.		42,539.00	9,760.00	-	52,299.00
Uniform Expenses		387,584.00	88,926.00	-	476,510.00
Total c/f		55,976,847.00	15,249,406.85	64,087.00	71,290,340.85

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

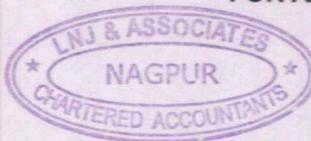
FOR LNJ ASSOCIATES
Chartered Accountants
F.R.N. 135772W

Place : Nagpur

Dated : 3/10/25

Jatin Jain
CA JATIN JAIN
Partner
M.No. 142938
UDIN : 25142938BMOEFM1814

FOR AMBE DURGA EDUCATION SOCIETY



Manoj Balpande
President

Govindrao Mahajan
Secretary

Vibhatai Chafle
Treasurer

J. D. NE 10/10

Welfare

	Total b/f	55,976,847.00	15,249,406.85	64,087.00	71,290,340.85
<u>Other Expenses (Liabilities) :</u>					
EPF payment of last year		106,454.00	25,193.00	-	131,647.00
Old Salary paid		366,956.00	86,844.00	-	453,800.00
TDS A/c		9,876.00	2,337.00	-	12,213.00
Accrued Interest on FDR		68,092.00	16,114.00	-	84,206.00
FD reinvested		1,010,625.00	239,173.00	-	1,249,798.00
Prepaid Insurance		19,055.00	4,509.00	-	23,564.00
Advance to Employees		444,504.00	105,196.00	-	549,700.00
Advance towards TDS to E2E Network Ltd.		776.00	184.00	-	960.00
Increase in Sundry Debtors		8,380,752.00	1,983,380.00	-	10,364,132.00
University Practical/Theory Exam Advance		187,977.00	44,487.00	-	232,464.00
Dadasaheb Balpande College of Diploma In Pharn		1,370,133.00	324,253.90	-	1,694,386.90
<u>Closing Balances :</u>					
Cash at Bank		2,822,919.08	-	-	2,822,919.08
Cash in Hand		147,858.00	-	-	147,858.00
Grand Total (Rs.)		70,912,824.08	18,081,077.75	64,087.00	89,057,988.83

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

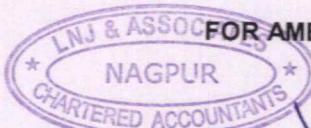
FOR LNJ ASSOCIATES

Chartered Accountants
F.R.N. 135772W

Place : Nagpur

Dated : 03/10/2025

CA JATIN JAIN
Partner
M.No. 142938
UDIN : 25142938BMOEFM1814



Manoj Balpande
President

Govindrao Mahaian Vibhatai Ch.

Vibhatai Chafle
Treasurer

**AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur - 440037
BALANCE SHEET AS ON 31/03/2025**

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Fund or Corpus :					
Balance as per last Balancesheet		0.00	Balance as per last Balance Sheet	2061129.00	
Add: Donation during the year		0.00	Add : Addition during the year	31571.00	
Other Emarked Funds :					
(Created under the provisions of trust deed or scheme or out of the income)			Less : Sales during the year	0.00	
Depreciation Fund	2193011.00		Less : Depreciation up to date	0.00	2092700.00
Sinking Fund	0.00				
Reserve Fund	0.00		Investments		
Other Fund	5900000.00	8093011.00	Fixed Deposits	0.00	0.00
Loans (Secured Or Unsecured)					
From Trustees		0.00	Furniture & Fixture :		
From Others	12857576.00	12857576.00	Balance as per last Balance Sheet	1022020.00	
			Addition during the year	0.00	
			Less : Sales during the year	0.00	
			Depreciation up to date	0.00	1022020.00
Current Liabilities & Provisions:					
For Rent and Other Deposits		0.00	Loans (Secured or Unsecured) : Good / doubtful		
For Sundry Credit Balances		0.00	Loans Scholarships	0.00	
For Advances		0.00	Other Loans		0.00
Other Advances					
For Expenses		0.00	Advances :		
Other Payable (As per Schedule)	3204230.00		To, Trustees	0.00	
Sundry Creditors (As per Schedule)	377019.00		To, Tax deducted at source & Adv. Tax	23115.44	
Salary Payable (As per Schedule)	2710160.00		To, Employees	80999.00	
Provisions (As per Schedule)	34776.00	6326185.00	To, Contractor	0.00	
			To, Prepaid Insurance	38205.00	
			To Security Deposit (As per Schedule)	2946927.00	
			To, Others	778746.74	3867993.18
Income and Expenditure Account :					
Balance as per last Balance Sheet		0.00	Income Outstanding :		
Less : Appropriation if any		0.00	Rent	0.00	
Add/ (Less) : Surplus (Deficit) as per		0.00	Interest	0.00	
Income & Expenditure Account		0.00	Other Income (Receivable)	3823749.40	3823749.40
carried forward			(As per Schedule attached)		
		27276772.00	carried forward		10806462.58

brought forward

27276772.00

brought forward

10806462.58

Cash and Bank Balance :
(As per schedule attached)

438766.90

Income and Expenditure Account :

Balance as per last Balance Sheet	15536567.68
Less : Appropriation if any	0.00
Add/Less : Deficit as per Income & Expenditure Account	<u>431010.51</u>

15967578.19

TOTAL 27276772.00

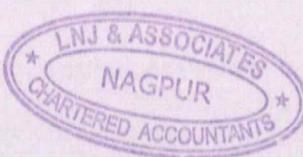
TOTAL 27212807.67

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and the Property and Assets of the Diploma College

As per our report of even date

FOR AMBE DURGA EDUCATION SOCIETY

NAGPUR



DATED : 03/10/2025

UDIN :-25142938BMOEFM1814

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

Jatin Jain
(JATIN JAIN)
Partner
M No 142938

H. Salve
Manoj Balpande
(President)

G. D. Mahajan
Govindrao Mahajan
(Secretary)

V. Chafle
Vibhatai Chafle
(Treasurer)

**AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31/03/2025**

SCHEDULE OF OTHER LOANS AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Ambe Durga Education Society (OB)		
Add : Taken During The Year	13415447.00	
Less : Repaid during the year	1130547.00	
	1695418.00	12850576.00
ADES Lab Maintenance (OB)		
Add : Taken During The Year	244000.00	
Less : Repaid during the year	20000.00	
	257000.00	7000.00
	TOTAL Rs.:-	12857576.00

SCHEDULE OF OTHER PAYABLES AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
ARC Amount refundable		
SD From Students (Student Refund)	2000.00	
Salary Payable to Non Teaching Staff (Old)	1284270.00	
Salary Payable to Teaching Staff (Old)	816440.00	
	1101520.00	
	TOTAL Rs.:-	3204230.00

SCHEDULE OF SUNDY CREDITORS AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
House Keeping Charges Payable :-		
Mamta Kakde	9000.00	
Matadeen Kalua Barse	12500.00	
Nirupa Tupte	7500.00	
Sarla Bai Vishwakarma	6000.00	
Sundry Creditors (Old):-		
Anup Wasnik (Crony Entertainment)	9200.00	
Modern System (Amol Kolhe)	7440.00	
Other Payable	11600.00	
Saibaba Transport & Commission Agent	61000.00	
Archana Cards and Printers	17686.00	
Friends Regd.	69770.00	
Gangotri Holidays	69749.00	
Shital Decoration & Caterers	83160.00	
Vigyan Bharati	12414.00	
	TOTAL Rs.:-	377019.00

SCHEDULE OF SALARY PAYABLE AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Tecing Staff		
Non Tecahing Staff	1792040.00	
	918120.00	
	TOTAL Rs.:-	2710160.00

SCHEDULE OF PROVISIONS AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Administrative Charges Payable		55.00
Employee's Contribution to PF Payable		1318.00
Employer's Contribution to PF Payable		1373.00
Expenses Payable A/c		
Profession Tax Payable		15530.00
Security Charges Payable		10500.00
		6000.00
TOTAL Rs.:-		34776.00

SCHEDULE OF ADVANCES PAID TO EMPLOYEES AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Deepak Awaze		16999.00
Dnyaneshwar Rathod		20000.00
Mamita Kakde		19000.00
Manjusha Charde		25000.00
TOTAL Rs.:-		80999.00

SCHEDULE OF ADVANCES PAID TO OTHERS AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Dadasaheb Balpande College of Pharmacy (OB)		2473133.64
Add : Given during the year		-3105840.00
Less : Repaid during the year		1411453.10
TOTAL Rs.:-		778746.74

SCHEDULE OF SECURITY DEPOSIT AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT	AMOUNT
Deposit with AICTE		1500000.00
Deposit with BOI (584)		750000.00
Accrued Interest on FDR		696927.00
TOTAL Rs.:-		2946927.00

SCHEDULE OF CASH AND BANK BALANCES AS ON 31st MARCH, 2025

Cash In Hand		68720.00
Bank of India (CA-00202)		258241.70
ICICI Bank (SB-00237)		111805.20
TOTAL Rs.:-		438766.90

FOR AMBE DURGA EDUCATION SOCIETY

H. Sal
Manoj Balpande
(President)

G. P. Mahajan
Govindrao Mahajan
(Secretary)

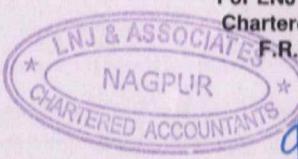
V. Chafle
Vibhatai Chafle
(Treasurer)

**AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
Near Swami Samartha Dham Mandir, Besa, Nagpur - 440037
SCHEDULE FIXED ASSETS AS ON 31/03/2025**

PARTICULARS	%	AT COST 01/04/2024	ADDITION	TOTAL COST	DEPRECITION UPTO 31/03/2024	DEPRECIATION FOR THE YEAR	DEPRECIATION RESERVE	NET VALUE 31/03/2025
Computer and Printer	40	596728.00	0.00	596728.00	553332.80	17358.00	570690.80	26037.20
Equipment	15	917756.00	0.00	917756.00	640432.60	41599.00	682031.60	235724.40
Furniture	10	1052522.00	0.00	1052522.00	434780.00	61774.00	496554.00	555968.00
Books	40	481043.00	31571.00	512614.00	364675.60	59175.00	423850.60	88763.40
Air Conditioner	15	35100.00	0.00	35100.00	17199.00	2685.00	19884.00	15216.00
Total (Rs.)		3083149.00	31571.00	3114720.00	2010420.00	182591.00	2193011.00	921709.00

As per our report of even date

NAGPUR



For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

FOR AMBE DURGA EDUCATION SOCIETY

DATED : 03/10/2025
UDIN :-25142938BMOEFM1814

(JATIN JAIN)
Partner

Manoj Balpande Govindrao Mahajan
(President) (Secretary)

Vibhatal Chafle
(Treasurer)

Jatin Jain *Sal* *R.D. Mahajan* *Vibhatal Chafle*

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE DIPLOMA IN PHARMACY
Near Swami Samarthda Dham Mandir, Besa, Nagpur - 440037
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

Expenditure	Amount	Amount	Income	Amount	Amount
To, Expenditure in Respect Of Properties					
Rates, Taxes & Cess	0.00		By, Rent		
Repairs and Maintenance	0.00		Accrued		0.00
Salaries	0.00		Realised		0.00
Insurance	0.00				0.00
Depreciation (By way of Provision of adjustment)	0.00		By, Interest		
Other Expenses	0.00	0.00	Accrued		0.00
			Realised		0.00
			On Securities		0.00
To, Establishment Charges			On Loans		0.00
To, Remuneration to Trustees	0.00		On Bank Account (Accrued)		115239.00
To, Remuneration (In case of Math, to the head of the math, including his household expenditure if any)	0.00		On Bank Account (Realised)	14310.00	129549.00
To, Legal Expenses			By, Dividend		0.00
To, Audit Fees	0.00				
To, Contribution & Fees (Public Trust Fees)	0.00		By, Donation in cash or kind		0.00
To, Amount written off :			By, Grants		
(a) Bad Debts	0.00		Government Grants		0.00
(b) Loan Scholarship	0.00		Other Grants		0.00
(c) Irrecoverable Rents	0.00				
(d) Other Items	0.00		By, Income from other Sources (in details as far as possible)		11897402.00
To, Miscellaneous Expenses			(Fees and Other Receipts)		0.00
a) Bank Charges			(As per Schedule Attached)		
To, Depreciation		0.00	By, Transfer from Reserves		
To, Amount transferred to Reserves or Specific Funds		0.00			0.00
carried forward		0.00	By, Deficit carried over to Balance sheet		431010.51
			carried forward		12457961.51

brought forward

0.00

brought forward

12457961.51

To, Expenditure on Objects of the trust

(a) Religious	0.00
(b) Educational (Sheet Attached)	12457961.51
(c) Medical Relief	0.00
(d) Relief of Poverty	0.00
(e) Other Charitable Objects	0.00
	12457961.51

To, Surplus Carried over to Balance sheet

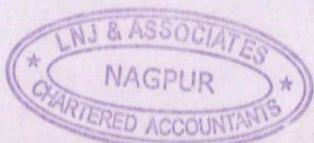
0.00

TOTAL 12457961.51

TOTAL 12457961.51

The above Income & Expenditure Statement to the best of my Belief
contains a true account of the Income & Expenditure of the Diploma
College

NAGPUR



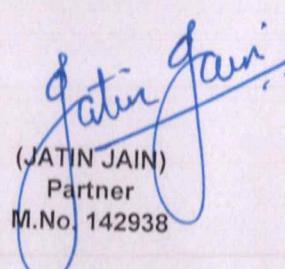
As per our report of even date

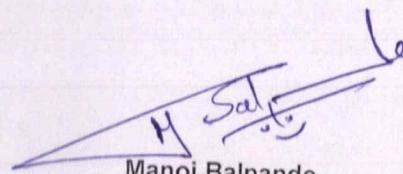
For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

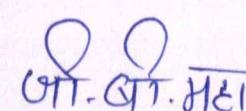
FOR AMBE DURGA EDUCATION SOCIETY

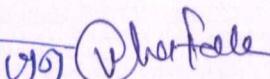
DATED : 03/10/2025

UDIN :-25142938BMOEFM1814


(JATIN JAIN)
Partner
M.No. 142938


Manoj Balpande
(President)


Govindrao Mahajan
(Secretary)


Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S

DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
 Near Swami Samartha Dham, Besa, Nagpur
 Schedule of Income and Expenditure For the Year Ended 31st March, 2025

SCHEDULE OF EDUCATIONAL EXPENSES AS ON 31st MARCH, 2025

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Employees Payment :		
Salaries to Teaching Staff :-		
Salary to Teaching Staff	5347560.00	
Staff Bonus & Exgratia	3000.00	
Staff Insurance (Teaching)	18537.00	
Other Allowances to Teaching Staff	<u>239750.00</u>	5608847.00
Salaries to Non Teaching Staff :-		
Salaries to Non Teaching Staff	3252296.00	
Staff Insurance (Non Teaching)	3387.00	
College Contribution to PF (Non Teaching)	5492.00	
Administrative Charges (Non Teaching)	<u>220.00</u>	3261395.00
Supporting Facilities (Establishment Exps.)		
Bank Charges & Commission	284.76	
Building Insurance (Annual Building Maint.)	6270.00	
Electricity Expenses	121270.00	
Local Conveyance	4900.00	
Machine Repairs & Maintenance	62434.00	
Office Expenses	8507.00	
Round Off	-0.25	
Security Expenses	<u>154000.00</u>	357665.51
Communication Expenses:-		
Telephone & internet exp		18345.00
Infrastructure Support		
Books Purchase	123220.00	
Building Usage Charges	676000.00	
Display Board Expenses	14860.00	
Generator Running & Maintenance Exp.	32790.00	
House Keeping Charges	266100.00	
Journals, Magazine and Periodicals	14000.00	
Ground Maintenance Expenses	46500.00	
Repairs & Maintenance	37515.00	
Repairs & Maintenance (Heavy)	55556.00	
Computer/Printer Running & Maintenance Exps.	14050.00	
Vehicle Repairs & Maintenance	1000.00	
Toilet Maintenance	<u>94000.00</u>	1375591.00
Annual Academic Session		
Apex Bodies Fees:-		
MSBTE Affiliation fees	30000.00	
PCI Affiliation Fees	<u>118000.00</u>	148000.00
Laboratory Chemical Purchase & Maintenance Charges:-		
Laboratory Chemical & Glassware Expenses	21264.00	
Labortory mainteance expenses	<u>5490.00</u>	26754.00

Printing & Stationery:-			
Printing & Stationery (Exam Papers and Form)		15096.00	
Printing & Stationery (Other)		<u>8728.00</u>	
			23824.00
Other Expenses			
Audit Fees		28600.00	
Depreciation		182591.00	
Inspection Expenses for Committees		2500.00	
Medicinal Plant Seeds, Herbs & Insects for Practical		4520.00	
MSBTE Enrolment Fees		12180.00	
MSBTE Exam Fees		121800.00	
External Expenses		7161.00	
F.F.C. Fees		22500.00	
Pro-Rata Fees		3090.00	
Travelling Expenses		<u>22610.00</u>	407552.00
Students Welfare Activities:-			
Other Student Welfare			
Other Student Welfare		268182.00	
Student Functions		20000.00	
Student Gathering Expenses		196450.00	
Student Sport Activities & Gymkhana Expenses		<u>87000.00</u>	571632.00
Guest Lectures & Orientation Programme Exp.			
Guest Lecture Remuneration Expenses		<u>3000.00</u>	3000.00
Workshop, Conference & Seminar - Student			
Educational & Other Tours		535586.00	
Uniform Fees		<u>119770.00</u>	655356.00
TOTAL Rs. :-			12457961.51

SCHEDULE OF BANK INTEREST AS ON 31st March 2025

PARTICULARS	AMOUNT
Saving Bank Interest	14310.00
Interest Accrued on FD	115239.00
Total (Rs.)	129549.00

SCHEDULE OF FEES & OTHER RECEIPTS AS ON 31st March 2025

PARTICULARS	AMOUNT
Tution Fees:-	
Other Fees From Govt.	
Tuition Fees Current Year	7293507.00
Tuition Fees for Last Year	<u>4549214.50</u>
	11842721.50
Other Receipt	
RAC Remuneration for Summer 2023 From MSBTE	28003.50
	<u>26677.00</u>
	54680.50
Total (Rs.)	11897402.00

FOR AMBE DURGA EDUCATION SOCIETY

Manoj Balpande
(President)

Govindrao Mahajan
(Secretary)

Vibhatai Chafle
(Treasurer)

AMBE DURGA EDUCATION SOCIETY'S
DADASAHEB BALPANDE COLLEGE OF DIPLOMA IN PHARMACY
Near Swami Samartha Dham Mandir, Girad, Nagpur - 440037
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balances		
Cash at Bank	529832.93	
Cash in Hand	12049.00	541881.93
Tuition Fees :		
Tuition Fee Current Year	3504462.50	
Tuition Fee for Last Year	4083152.00	7587614.50
Bank Interest Income :		
FD Interest Accrued	0.00	
Saving Bank Interest	14310.00	14310.00
All Other Receipts under Whichever Head Collected		
Other Receipts		48972.00
Other Credit Balances (Assets)		
ADES Lab Maintenance	20000.00	
Ambe Durga Education Society	400000.00	
Dadasaheb Balpande College of Pharmacy	1551687.00	
Other Staff Advances	27001.00	1998688.00
GRAND TOTAL (Rs.):-		<u>10191466.43</u>
PAYMENTS :-		
Employees Payment :		
Salaries to Teaching Staff :-		
Salary to Teaching Staff	3773670.00	
Staff Bonus & Exgratia	0.00	
Staff Insurance (Teaching)	5614.00	
Other Allowances to Teaching Staff	0.00	3779284.00
Salaries to Non Teaching Staff :-		
Salaries to Non Teaching Staff	2457304.00	
Staff Insurance (Non Teaching)	0.00	2457304.00
Supporting Facilities (Establishment Exps.)		
Audit Expenses	5000.00	
Bank Charges & Commission	284.76	
Building Insurance (Annual Building Maint.)	6269.00	
Electricity Expenses	105740.00	
Local Conveyance	4900.00	
Office Expenses	2651.00	
Communication Expenses	18345.00	
Security Expenses	0.00	143189.76
Infrastructure Support		
Generator Running & Maintenance Exp.	20000.00	
Ground Maintenance Expenses	17500.00	
Repairs & Maintenance	2015.00	
Vehicle Repairs & Maintenance	1000.00	
Toilet Maintenance	0.00	40515.00

Annual Academic Session

External Expenses	7161.00
F.F.C. Fees	22500.00
Inspection Expenses for Committees	2500.00
Medicinal Plant Seeds, Herbs & Insects for Practical	4520.00
MSBTE Enrolment Fees	12180.00
MSBTE Exam Fees	91800.00
Pro-Rata Fees	3090.00
Travelling Expenses	22610.00
Apex Bodies Fees	60000.00
Laboratory Chemical Purchase & Maintenance Charges	5490.00
	<u>231851.00</u>

Students Welfare Activities:-

Educational & Other Tours	10721.00
Guest Lectures & Orientation Programme Exp.	3000.00
Other Student Welfare	29720.00
Student Sport Activities & Gymkhana Expenses	8415.00
	<u>51856.00</u>

Other Payments Made (Liabilities)

TDS Paid	38810.44
Sundry Creditors	1223359.00
SD From Students Repaid	107311.00
ADES Lab Maintenance paid	257000.00
Ambe Durga Education Society	663785.00
Dadasahen Balpande College of Pharmacy	574470.00
Other Staff Advances	120000.00
	<u>2984735.44</u>

GRAND TOTAL (Rs.):-

9688735.20

CLOSING BALANCES

Cash in Hand	68720.00
Cash at Bank	<u>434011.23</u>
	<u>502731.23</u>

GRAND TOTAL (Rs.):-

10191466.43

The above Receipt and Payment Statements to the best of my belief contains a true account of the Receipts and Payment of the School

As per our report of even date

For LNJ & ASSOCIATES
Chartered Accountants
F.R.N. 135772W

(JATIN JAIN)
Partner
M No 142938

UDIN :-25142938BMOEFM1814
Nagpur



Manoj Balpande
(President)

Govindrao Mahajan
(Secretary)

Vibhatai Chafle
(Treasurer)

Jatin Jain *Manoj Balpande* *Govindrao Mahajan* *Vibhatai Chafle*
S. No. 15701 *Sh. D. NE 15701*

Dated : 03/10/2025