



4.2.3 Audited Statement for purchase of books/ e-books and subscription to journals/e-journals during the last five years (INR in Lakhs)

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Sr. No.	Audited Statement Year
1	Audited Statement 2024-25





Annual expenditure for purchase of book, journals and E- Recourses authenticated by Chartered Accountant

TO WHOMSOEVER THIS MAY CONCERN

This is to certify that Dadasaheb Balpande College of Pharmacy, Besa, Nagpur has purchased books, periodicals and e-recourses for the purpose of improving the student's academic and technical knowledge.

Year of expenditure	Expenditure on the purchase of books in (INR in lakhs)	Expenditure on the purchase of journals in (INR in lakhs)	Expenditure on subscription to e- journals and other e- resources (INR in lakhs)	Total Expenditure (INR in lakhs)
2024-25	5.52	1.19	0.20	6.91

The above expenses are covered in the audited statements of accounts of Dadasaheb Balpande College of Pharmacy, Besa, Nagpur in the above respective years under the heads of Library Books, Periodicals and e-recourses.




PRINCIPAL
DADASAHEB BALPANDE COLLEGE
OF PHARMACY, BESA, NAGPUR - 37



Ambe Durga Education Society's
Dadasaheb Balpande College of Pharmacy (DBCOP)
Near Swami Samarth Mandir, Besa, Nagpur-37

Audited Statement:- 2024-2025

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

PARTICULARS	%	AT COST 01/04/2024	ADDITION	TOTAL COST	DEPRECIATION UPTO 31/03/2024	DEPRECIATION FOR THE YEAR	DEPRECIATION 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	180000.00	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	2554533.50	224789.00	3179322.50	1185182.35	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	36000.00	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 Chaffe
(Treasurer)



Manoj Balpande
PRINCIPAL
DADASAHEB BALPANDE COLLEGE
OF PHARMACY, BESA, NAGPUR - 37



Ambe Durga Education Society's
Dadasaheb Balpande College of Pharmacy (DBCOP)
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Computer/Printer/Scanner Etc. Purchase	18,889.00	4,334.00	-	23,223.00
Display Board Expenses	22,929.00	5,261.00	-	28,190.00
Generator Running & Maint. Exps.	193,824.00	44,471.00	-	238,295.00
Ground Maintenance Expenses	631,707.00	121,993.00	-	653,700.00
House Keeping Charges	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 Maintenance	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 Practice	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

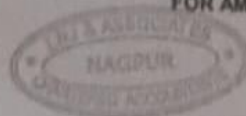
The above Receipts & Payments statements to the best of my belief contains a true account of the Receipts & Payments of the Degree Colleg

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

Place : Nagpur
 Dated : 03/10/25

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

FOR AMBE DURGA EDUCATION SOCIETY



Mandi Balpande
 President

Govindrao Mahajan
 Secretary

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 Treasurer



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